



Kane County

KC County Development Committee

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

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)

Tuesday, September 19, 2023	10:00 AM	County Board Room
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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 15, 2023**
5. **Monthly Financials**
 - A. Monthly Finance Reports (attached)
6. **Public Comment (Agenda Items)**
7. **Building & 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 Month Transactions	Total Amended Budget	YTD Actual Transactions	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)

	Current Month Transactions	Total 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%

Development Committee Expenditure Report - Summary
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	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%
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%

Development Committee Expenditure Report - Summary
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	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%

Development Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	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%

Development Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	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%

Development Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	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%

Development Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total 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%

Development Committee Expenditure Report - Detail
Through August 31, 2023 (75.0% YTD, 73.08% Payroll Expense through Pay Period Ending 08/19/2023)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	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%
Grand Total	\$ 725,802	\$ 17,838,273	\$ 8,958,777	\$ 84,407	50.70%



Development Accounts Payable by GL Distribution

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

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 Management										
Sub-Department 692 - Water Resources & Subdivisions										
Account 52230 - Repairs and Maint- Vehicles										
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 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$10.00
Account 53130 - General Association Dues										
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	50.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$50.00
Account 60000 - Office Supplies										
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		08/28/2023	32.59
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$32.59
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	90855694	Fuel for 220	Paid by EFT # 82213		07/31/2023	08/15/2023	08/15/2023		08/28/2023	60.49
Account 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$60.49
Sub-Department 692 - Water Resources & Subdivisions Totals									Invoice Transactions 4	\$153.08
Department 670 - Environmental Management Totals									Invoice Transactions 4	\$153.08
Department 690 - Development										
Sub-Department 000 - Revenues										
Account 31300 - Building and Inspection Permits										
Janet Richardson	2023-00000789	Permit Fee Refund	Paid by Check # 382137		08/10/2023	08/11/2023	08/11/2023		08/28/2023	200.00
Account 31300 - Building and Inspection Permits Totals									Invoice Transactions 1	\$200.00
Sub-Department 000 - Revenues Totals									Invoice Transactions 1	\$200.00
Sub-Department 690 - County Development										
Account 50150 - Contractual/Consulting Services										
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		08/14/2023	250.00
Account 50150 - Contractual/Consulting Services Totals									Invoice Transactions 1	\$250.00
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3007163	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 81754		07/20/2023	07/23/2023	07/23/2023		08/14/2023	76.76
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$76.76
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services Inc	788	VEHICLE MAINT REPAIR	Paid by EFT # 81844		07/28/2023	08/03/2023	08/03/2023		08/14/2023	932.85
Account 52230 - Repairs and Maint- Vehicles Totals									Invoice Transactions 1	\$932.85



Development Accounts Payable by GL Distribution

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

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										
Account 53060 - General Printing										
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 53060 - General Printing Totals Invoice Transactions 1										<u>428.60</u>
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	257950	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 53070 - Legal Printing Totals Invoice Transactions 2										<u>\$1,183.75</u>
Account 53120 - Employee Mileage Expense										
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 & CONFERENCES	Paid by EFT # 82089		08/16/2023	08/18/2023	08/18/2023		08/28/2023	28.37
12060 - James J Plonczynski	08152023	ZONING PETITIONS #4612 / #4613 MILEAGE	Paid by EFT # 82120		08/15/2023	08/18/2023	08/18/2023		08/28/2023	28.82
Account 53120 - Employee Mileage Expense Totals Invoice Transactions 3										<u>\$285.53</u>
Account 53130 - General Association Dues										
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 - General Association Dues Totals Invoice Transactions 1										<u>\$695.00</u>
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals Invoice Transactions 5										<u>\$562.05</u>



Development Accounts Payable by GL Distribution

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

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										
Account 60010 - Operating 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
Account 60010 - Operating Supplies Totals									Invoice Transactions 2	\$78.57
Account 63040 - Fuel- Vehicles										
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 63040 - Fuel- Vehicles Totals									Invoice Transactions 1	\$1,137.07
Sub-Department 690 - County Development Totals									Invoice Transactions 18	\$5,630.18
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
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 Services Totals									Invoice Transactions 1	\$400.00
Sub-Department 691 - Administrative Adjudication Prog Totals									Invoice Transactions 1	\$400.00
Department 690 - Development Totals									Invoice Transactions 20	\$6,230.18
Fund 001 - General Fund Totals									Invoice Transactions 24	\$6,383.26
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 50150 - Contractual/Consulting Services										
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. ADVISOR	Paid by EFT # 81760		06/13/2023	07/27/2023	07/27/2023		08/14/2023	2,400.00
13939 - JEG 360, LLC	1012	KANE COUNTY ECONOMIC DEV. ADVISOR	Paid by EFT # 81760		06/13/2023	07/27/2023	07/27/2023		08/14/2023	5,298.00
13939 - JEG 360, LLC	1013	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



Development Accounts Payable by GL Distribution

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

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 Development										
Account 50150 - Contractual/Consulting 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
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	6		\$71,086.90
Sub-Department 710 - Economic Development Totals							Invoice Transactions	6		\$71,086.90
Department 690 - Development Totals							Invoice Transactions	6		\$71,086.90
Fund 400 - Economic Development Totals							Invoice Transactions	6		\$71,086.90
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
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	98.80
Account 53010 - Workers Compensation Totals							Invoice Transactions	1		\$98.80
Account 55000 - Miscellaneous Contractual 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 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	3		\$289,757.46
Account 60000 - Office Supplies										
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 60000 - Office Supplies Totals							Invoice Transactions	1		\$378.46
Sub-Department 711 - Community Developmt Block Grant Totals							Invoice Transactions	5		\$290,234.72
Department 690 - Development Totals							Invoice Transactions	5		\$290,234.72
Fund 401 - Community Dev Block Program Totals							Invoice Transactions	5		\$290,234.72



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
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	26.60
Account 53010 - Workers Compensation Totals							Invoice Transactions 1			\$26.60
Account 60000 - Office Supplies										
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	65.05
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$65.05
Sub-Department 712 - HOME Program Totals							Invoice Transactions 2			\$91.65
Department 690 - Development Totals							Invoice Transactions 2			\$91.65
Fund 402 - HOME Program Totals							Invoice Transactions 2			\$91.65
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 732 - NPDES - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
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 Services Totals							Invoice Transactions 1			\$600.00
Sub-Department 732 - NPDES - Stormwater Management Totals							Invoice Transactions 1			\$600.00
Department 690 - Development Totals							Invoice Transactions 1			\$600.00
Fund 405 - Cost Share Drainage Totals							Invoice Transactions 1			\$600.00
Fund 409 - Continuum of Care Planning Grant										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
Account 50150 - Contractual/Consulting Services										
5337 - Optimum Management Resources, Inc.	2023-KC-OMR-03	Prep and Review of COC NOFO Application	Paid by EFT # 81816		08/02/2023	08/02/2023	08/04/2023		08/14/2023	3,200.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions 1			\$3,200.00
Sub-Department 725 - Continuum of Care Totals							Invoice Transactions 1			\$3,200.00
Department 690 - Development Totals							Invoice Transactions 1			\$3,200.00
Fund 409 - Continuum of Care Planning Grant Totals							Invoice Transactions 1			\$3,200.00



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

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 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	79.80
Account 53010 - Workers Compensation Totals								Invoice Transactions	1	\$79.80
Account 60000 - Office Supplies										
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
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$97.57
Sub-Department 727 - Elgin CDBG Totals								Invoice Transactions	2	\$177.37
Department 690 - Development Totals								Invoice Transactions	2	\$177.37
Fund 410 - Elgin CDBG Totals								Invoice Transactions	2	\$177.37
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #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
Account 53010 - Workers Compensation Totals								Invoice Transactions	1	\$140.60
Account 53120 - Employee Mileage Expense										
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 Reimbursement	Paid by EFT # 81943		08/07/2023	08/15/2023	08/18/2023		08/28/2023	59.10
14085 - Courtney Spears	071723	Mileage Reimbursement	Paid by EFT # 82161		07/17/2023	08/15/2023	08/18/2023		08/28/2023	66.36
14085 - Courtney Spears	080923-ERA	Mileage Reimbursement	Paid by EFT # 82161		08/09/2023	08/15/2023	08/18/2023		08/28/2023	15.20
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	4	\$164.90
Account 55000 - Miscellaneous Contractual Exp										
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 # 81938		08/09/2023	08/15/2023	08/18/2023		08/28/2023	880.00
Account 55000 - Miscellaneous Contractual Exp Totals								Invoice Transactions	3	\$2,850.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 60000 - Office Supplies										
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	354.94
Account 60000 - Office Supplies Totals							Invoice Transactions	1		\$354.94
Sub-Department 736 - Emergency Rental Assistance #2 Totals							Invoice Transactions	9		\$3,510.44
Department 690 - Development Totals							Invoice Transactions	9		\$3,510.44
Fund 412 - Emergency Rental Assistance #2 Totals							Invoice Transactions	9		\$3,510.44
Fund 413 - CDBG-CV										
Department 690 - Development										
Sub-Department 737 - CDBG-Covid										
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	19.00
Account 53010 - Workers Compensation Totals							Invoice Transactions	1		\$19.00
Sub-Department 737 - CDBG-Covid Totals							Invoice Transactions	1		\$19.00
Department 690 - Development Totals							Invoice Transactions	1		\$19.00
Fund 413 - CDBG-CV Totals							Invoice Transactions	1		\$19.00
Fund 414 - Home - ARP										
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	080723b	Mileage	Paid by EFT # 81943		08/07/2023	08/15/2023	08/18/2023		08/28/2023	46.24
13560 - Tisa M. Baum	080723a	Mileage	Paid by EFT # 81943		08/07/2023	08/15/2023	08/18/2023		08/28/2023	16.52
13560 - Tisa M. Baum	072523-ARP	Mileage	Paid by EFT # 81943		07/25/2023	08/15/2023	08/18/2023		08/28/2023	256.38
14085 - Courtney Spears	071723	Mileage	Paid by EFT # 82161		07/17/2023	08/15/2023	08/18/2023		08/28/2023	152.30
14085 - Courtney Spears	080923-ARP	Mileage	Paid by EFT # 82161		08/09/2023	08/15/2023	08/18/2023		08/28/2023	188.44
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	5		\$659.88
Account 55000 - Miscellaneous Contractual Exp										
13572 - Spencer J. Anderson	12615-03-ARP	Rent - Sept 2023	Paid by EFT # 81928		08/04/2023	08/15/2023	08/18/2023		08/28/2023	1,780.00



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

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 Grant										
Account 55000 - Miscellaneous Contractual 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 # 82181		08/09/2023	08/15/2023	08/18/2023		08/28/2023	850.00
13168 - Tongs Brother Inc	19238-03-ARP	Rent - Sept 2023	Paid by EFT # 82182		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	Paid by EFT # 82183		08/09/2023	08/15/2023	08/18/2023		08/28/2023	440.00
Account 55000 - Miscellaneous Contractual Exp Totals							Invoice Transactions	15		<u>\$15,855.00</u>
Sub-Department 738 - HOME - ARP Grant Totals							Invoice Transactions	20		<u>\$16,514.88</u>
Department 690 - Development Totals							Invoice Transactions	20		<u>\$16,514.88</u>
Fund 414 - Home - ARP Totals							Invoice Transactions	20		<u>\$16,514.88</u>



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

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 Management										
Sub-Department 693 - Electrical Aggregation										
Account 50150 - Contractual/Consulting Services										
13730 - Pale Blue Dot, LLC	1259	Climate Implementation Plan July 2023	Paid by EFT # 82109		07/31/2023	08/15/2023	08/15/2023		08/28/2023	1,306.67
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$1,306.67
Sub-Department 693 - Electrical Aggregation Totals							Invoice Transactions	1		\$1,306.67
Department 670 - Environmental Management Totals							Invoice Transactions	1		\$1,306.67
Fund 421 - Elec Agg Civic Contribution Totals							Invoice Transactions	1		\$1,306.67
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
Account 50150 - Contractual/Consulting Services										
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35830	GROWING FOR KANE - KC FARMLAND PROTECTION	Paid by EFT # 81729		08/04/2023	08/04/2023	08/04/2023		08/14/2023	5,179.45
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$5,179.45
Sub-Department 022 - Growing for Kane Totals							Invoice Transactions	1		\$5,179.45
Department 690 - Development Totals							Invoice Transactions	1		\$5,179.45
Fund 435 - Growing for Kane Totals							Invoice Transactions	1		\$5,179.45
Fund 5304 - Wildwood West SBA SW41										
Department 690 - Development										
Sub-Department 7404 - Wildwood West SBA SW41										
Account 52290 - Repairs and Maint- Stormwater										
7335 - RES Great Lakes LLC (Applied Ecological Services)	IN39668	Wildwood West Restoration SSA	Paid by EFT # 82139		07/31/2023	08/15/2023	08/15/2023		08/28/2023	725.00
Account 52290 - Repairs and Maint- Stormwater Totals							Invoice Transactions	1		\$725.00
Sub-Department 7404 - Wildwood West SBA SW41 Totals							Invoice Transactions	1		\$725.00
Department 690 - Development Totals							Invoice Transactions	1		\$725.00
Fund 5304 - Wildwood West SBA SW41 Totals							Invoice Transactions	1		\$725.00
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
8523 - Cornerstone Partners Horticultural Services Co.	CP31750	Conifer Screening Supplemental Watering	Paid by EFT # 81989		07/31/2023	08/15/2023	08/15/2023		08/28/2023	2,265.20
8523 - Cornerstone Partners Horticultural Services Co.	CP31647	Straighten & Guy Cable (6) Leaning 7/3/2023 Spruce Trees	Paid by EFT # 81989		07/11/2023	08/15/2023	08/15/2023		08/28/2023	998.75



Development Accounts Payable by GL Distribution

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

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 Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
8523 - Cornerstone Partners Horticultural Services Co.	CP31751	Conifer Screening Supplemental Watering	Paid by EFT # 81989		08/04/2023	08/15/2023	08/15/2023		08/28/2023	1,132.60
Account 50150 - Contractual/Consulting Services Totals										Invoice Transactions 3
										<u>\$4,396.55</u>
Account 60010 - Operating Supplies										
12287 - Century Springs/Ove Water Services	2134716	Bottled Water Rent August 23	Paid by EFT # 81963		07/31/2023	08/15/2023	08/15/2023		08/28/2023	2.99
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		08/28/2023	1,498.63
8980 - Fluorecycle, Inc.	49077	Fluorescent bulb recycle, Ace Hardware Program	Paid by EFT # 82019		07/24/2023	08/15/2023	08/15/2023		08/28/2023	330.51
8980 - Fluorecycle, Inc.	49078	Fluorescent bulb recycle, Ace Hardware Program	Paid by EFT # 82019		07/21/2023	08/15/2023	08/15/2023		08/28/2023	75.00
Account 60010 - Operating Supplies Totals										Invoice Transactions 4
Sub-Department 670 - Enterprise Surcharge Totals										Invoice Transactions 7
Department 670 - Environmental Management Totals										Invoice Transactions 7
Fund 650 - Enterprise Surcharge Totals										Invoice Transactions 7
Grand Totals										Invoice Transactions 81
										<u>\$405,333.02</u>

**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
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
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.

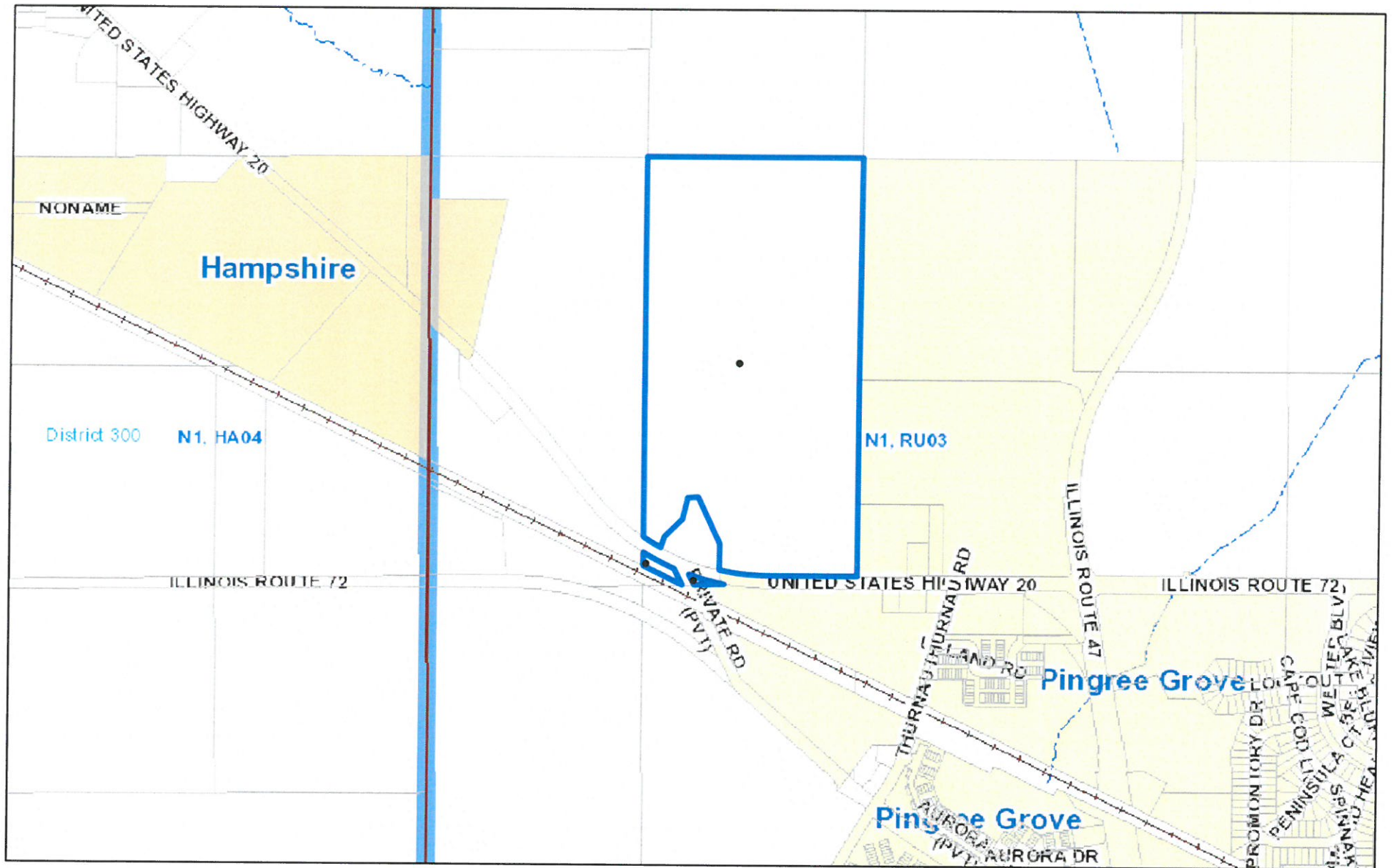
Passed by the Kane County Board on October 10, 2023

John A. Cunningham
Clerk, County Board
Kane County, Illinois

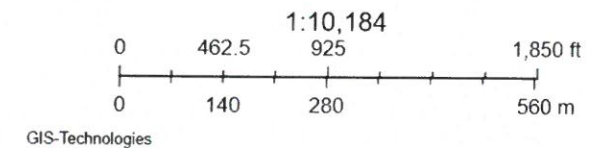
Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

Map Title



July 10, 2023



These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies
Kane County Illinois

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:

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- 2) That the Special Use be granted subject to the following stipulations:
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 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.
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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
Clerk, County Board
Kane County, Illinois

Corinne Pierog
Chairman, County Board
Kane County, Illinois

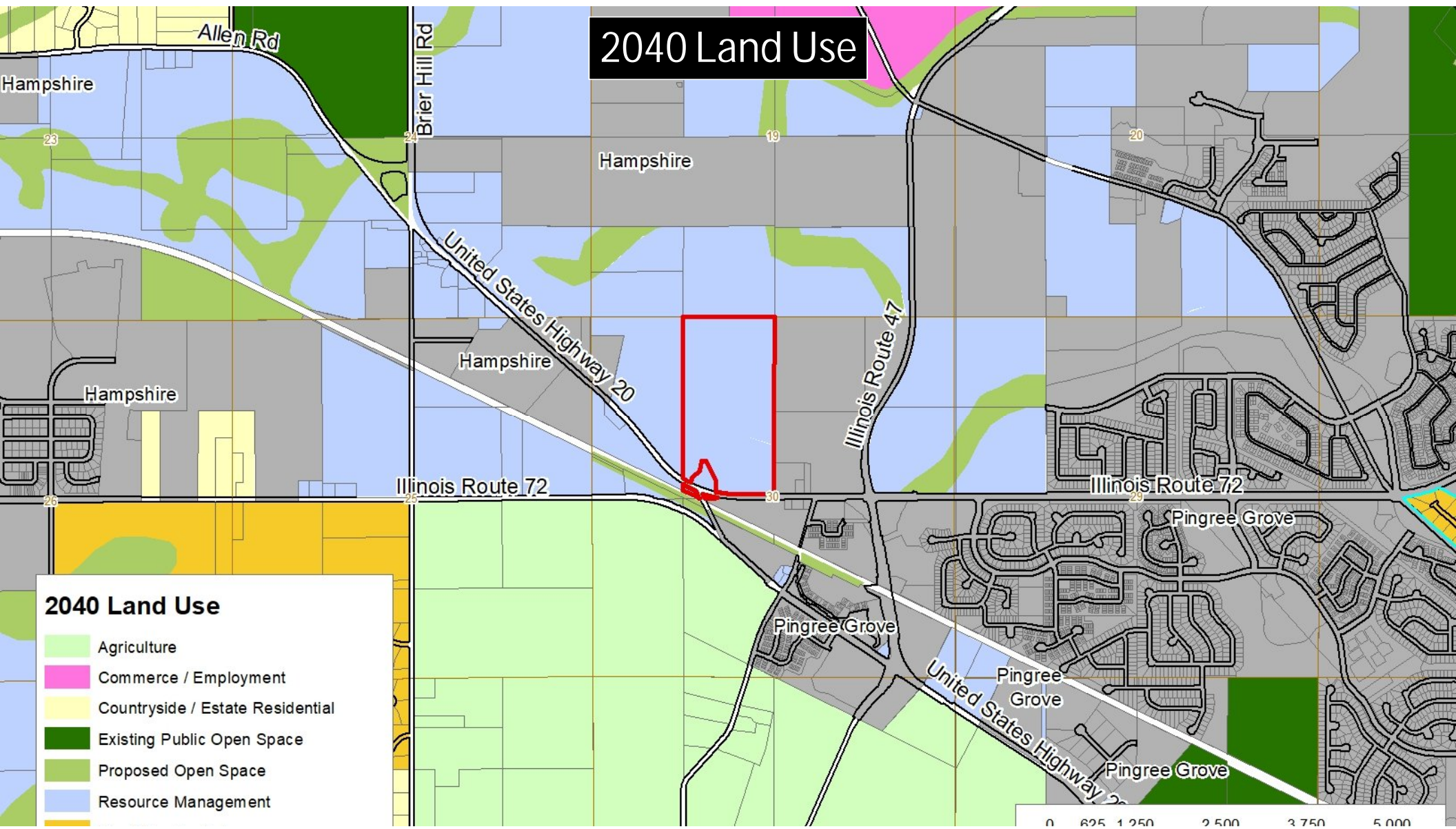
Vote:

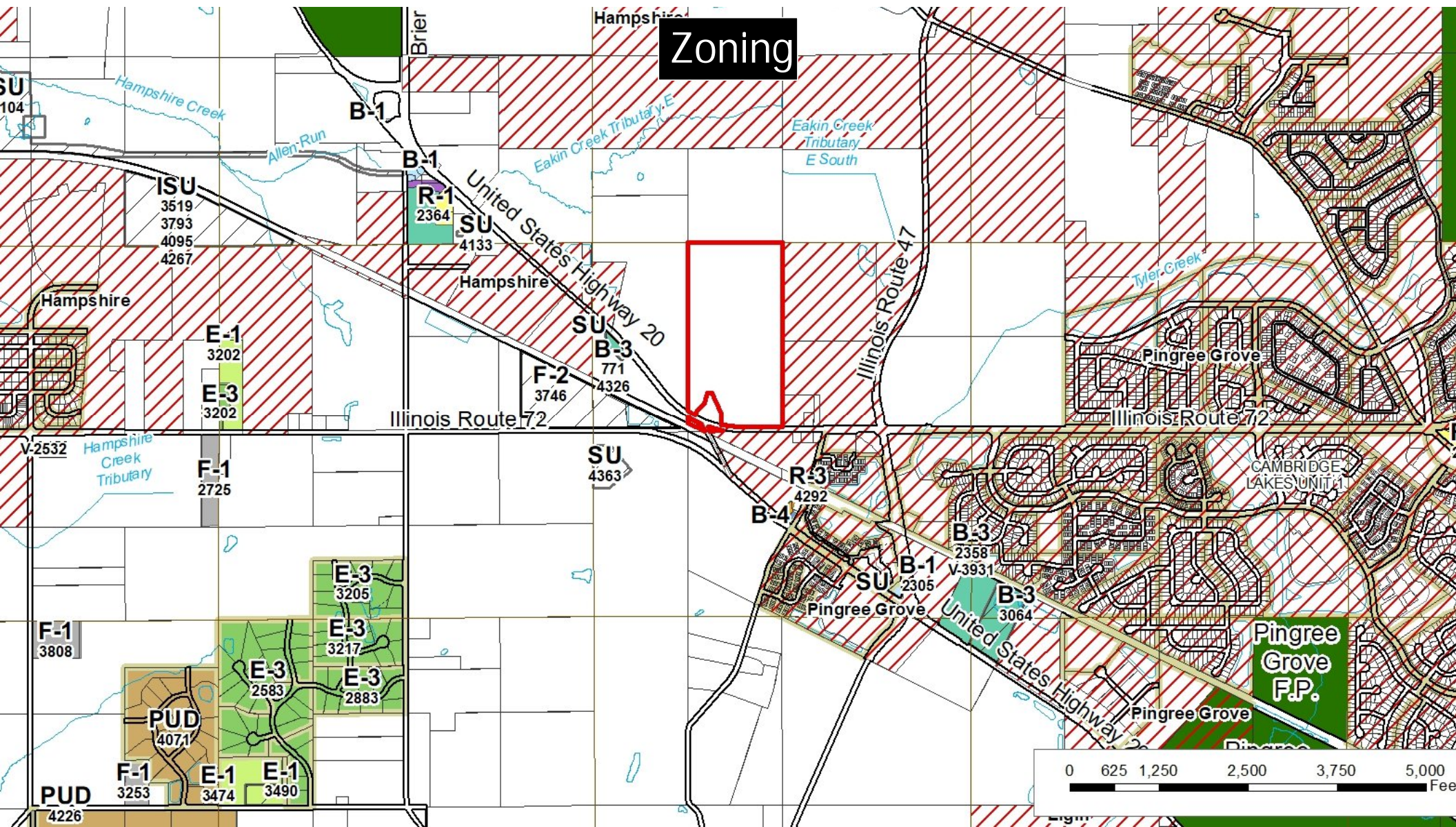
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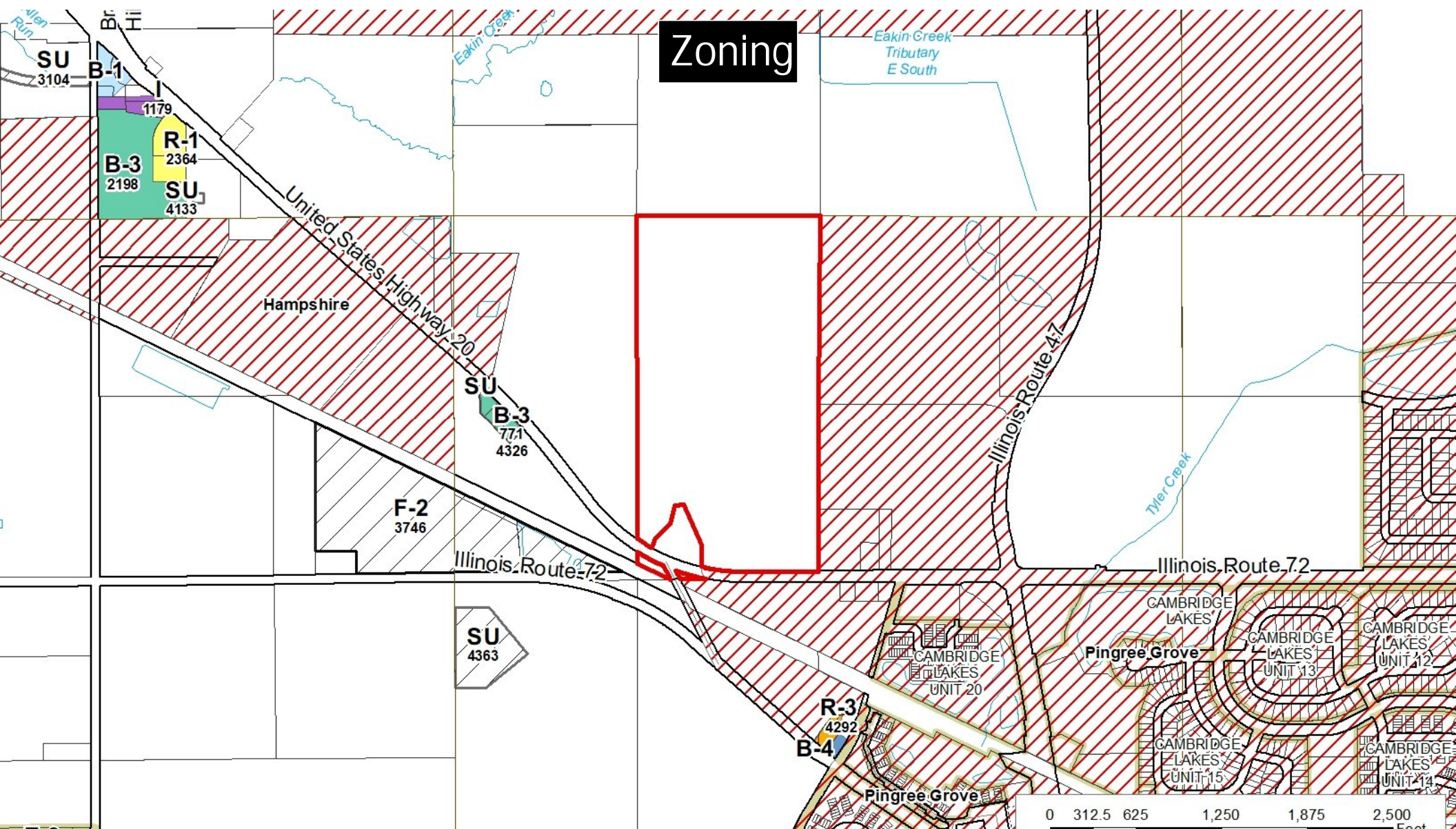
**ROBERT CONRO TRUST
(RPIL SOLAR 5, LLC)**

COUNTY BOARD MEMBER RICK WILLIAMS DISTRICT 18

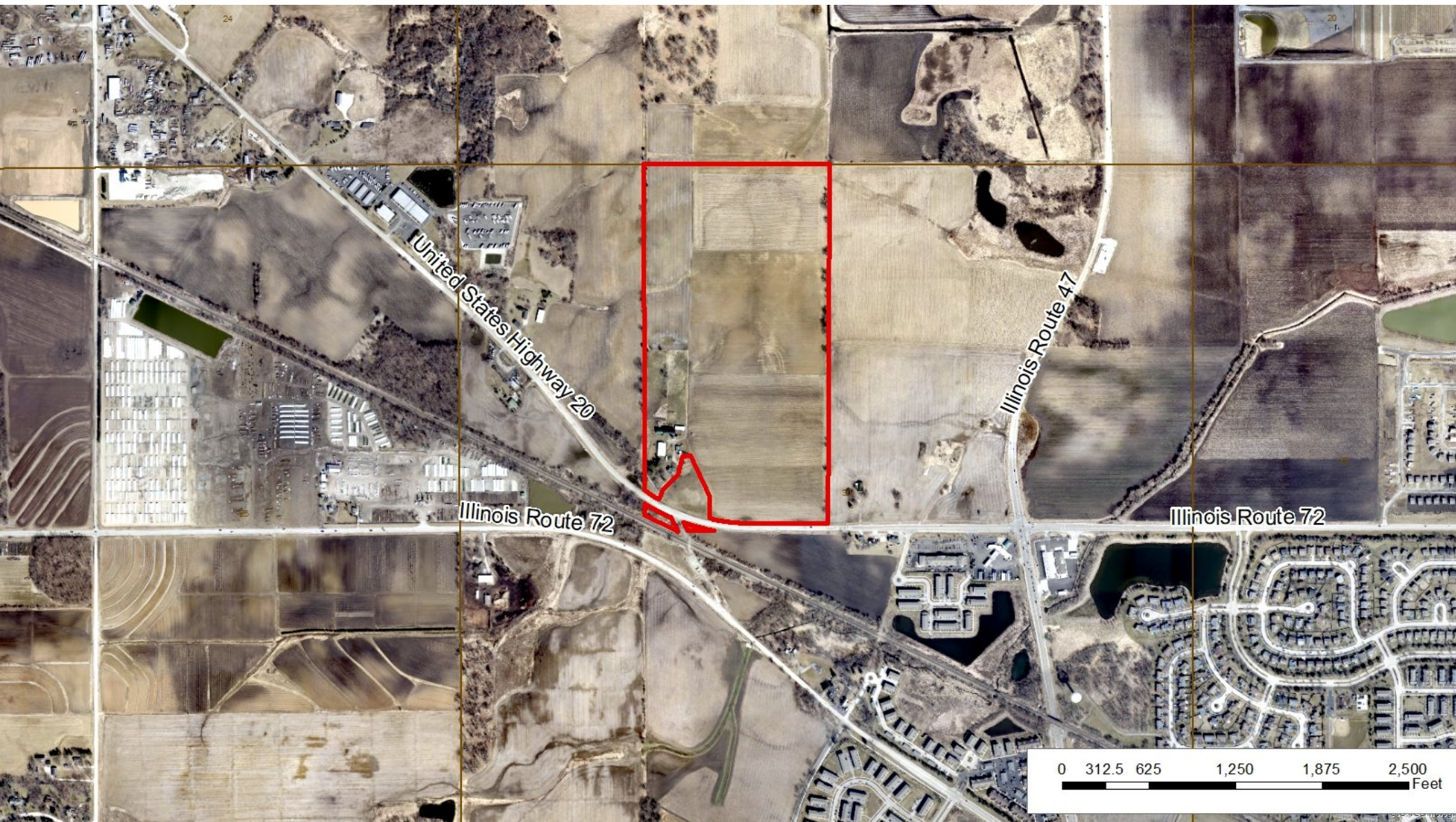
Requesting a Special Use in the F-Farming District for a solar facility.



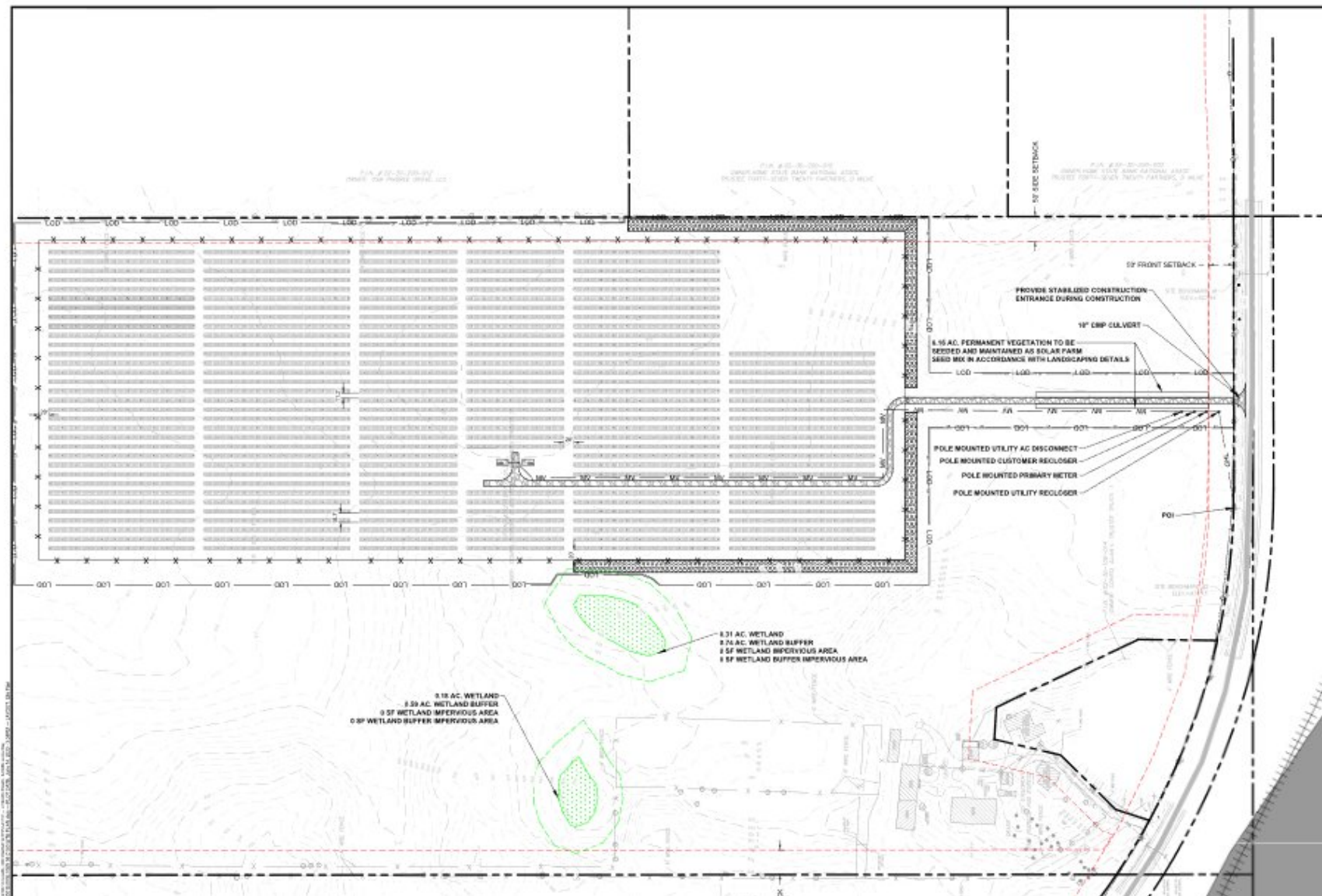


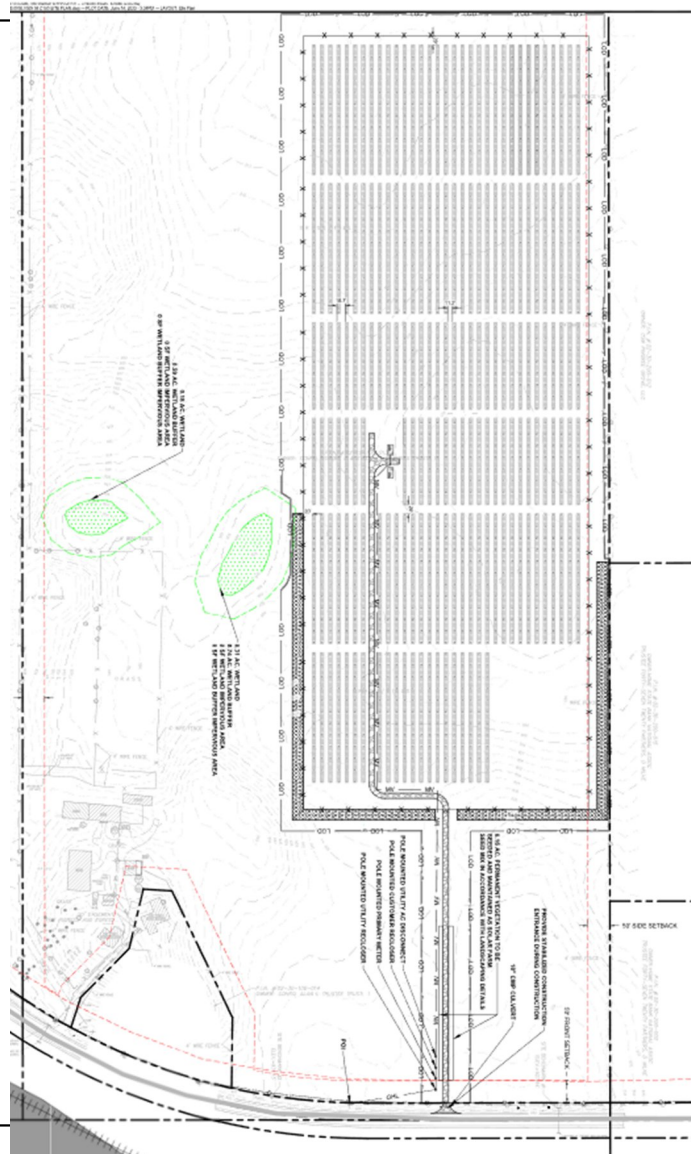












Robert Conro Trust (RPIL Solar 5, LLC)

Staff recommended comments:

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

Robert Conro Trust (RPIL Solar 5, LLC)

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

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.

Robert Conro Trust (RPIL Solar 5, LLC)

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

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.

Robert Conro Trust (RPIL Solar 5, LLC)

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

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.

Robert Conro Trust (RPIL Solar 5, LLC)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations

Development Committee: To be determined

Objectors: Area property owners

SS.

COUNTY OF KANE)

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

2040 Plan: Resource Management

Objectors: 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

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.
3. Should the site introduce more than 5,000 sq ft 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 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
Clerk, County Board
Kane County, Illinois

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

[illegible]

1:6,601

0 300 600 1,200 ft

0 90 180 360 m

GIS-Technologies
Kane County Illinois

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.

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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.
3. Should the site introduce more than 5,000 sq ft 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 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
Clerk, County Board
Kane County, Illinois

Corinne Pierog
Chairman, County Board
Kane County, Illinois

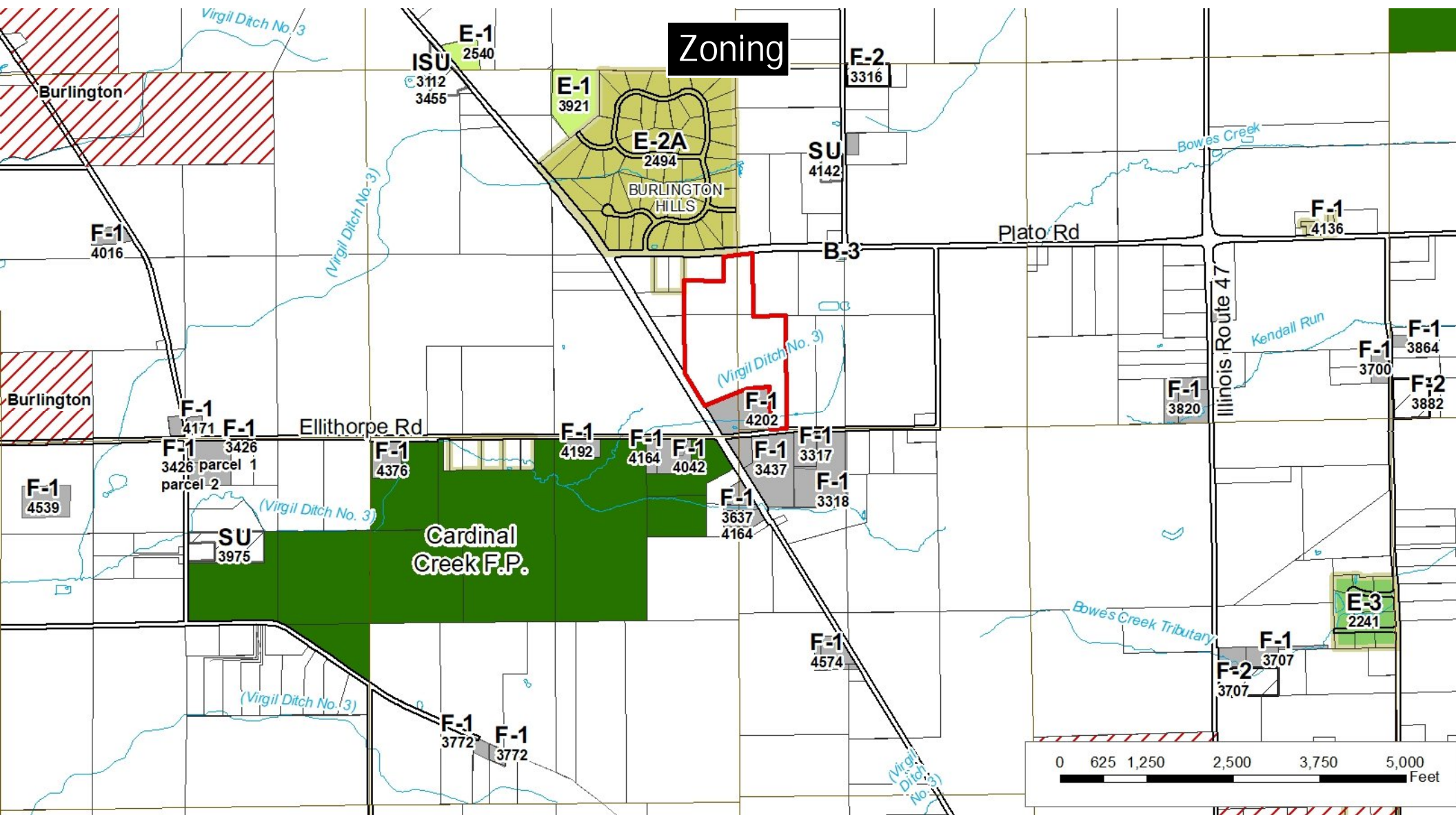
Vote:

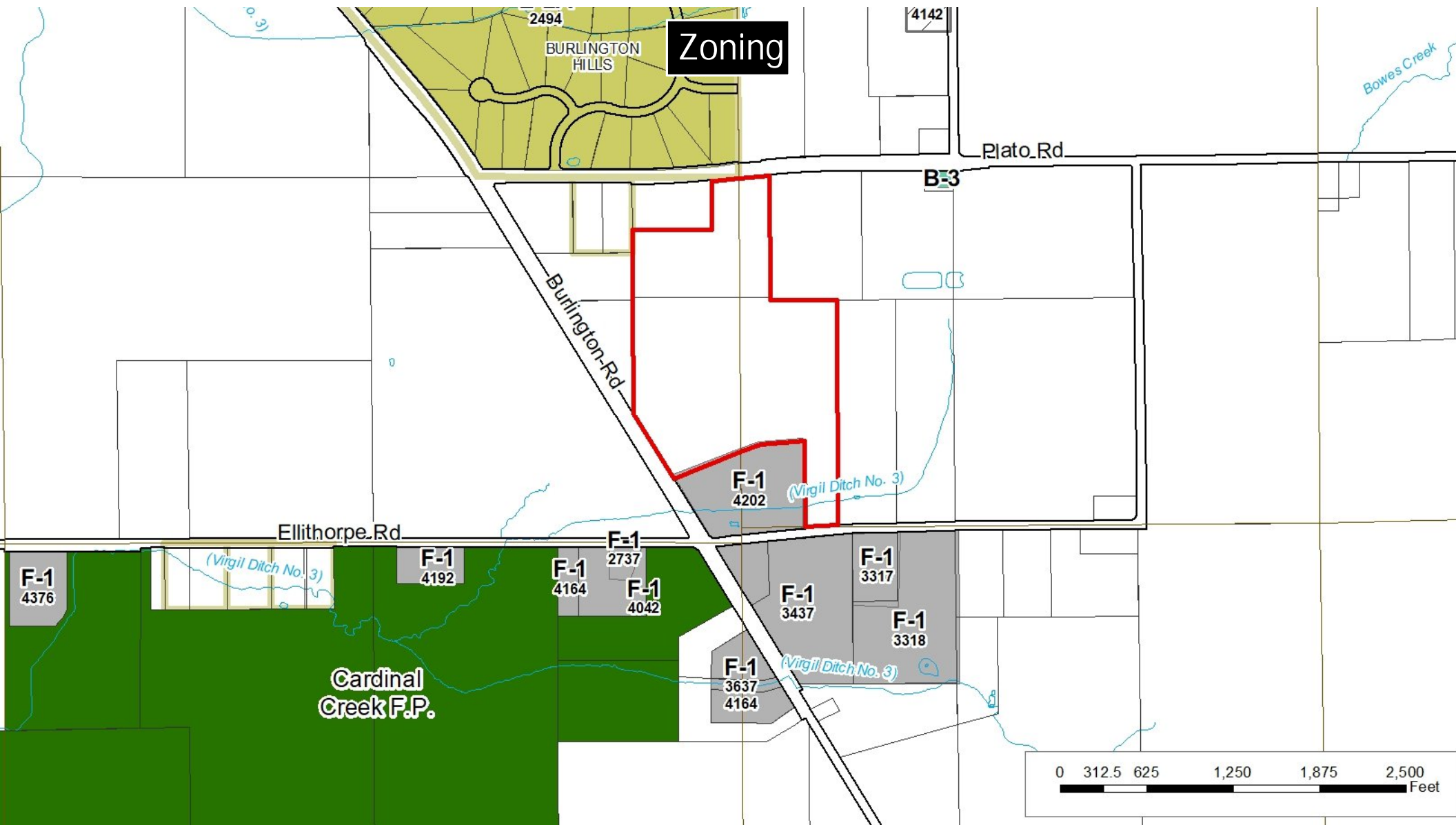
#4615

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)















Robert Matson, et ux

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

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.

Robert Matson, et ux

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

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.

Robert Matson, et ux

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

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.

Robert Matson, et ux

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.

Robert Matson, et ux

Staff recommended comments:

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

Robert Matson, et ux

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

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

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
421.670	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

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		7.13	
Union Wages		-	0.00%		-	Requested New Position for Sustainability Analyst (\$70,000)
Non-Union Salary & Wages	504,818	80,096	15.87%		584,914	
Benefits	107,668	-	0.00%		107,668	
Total Payroll Expense	612,486	80,096	13.08%	-	-	692,582
Non-Payroll Expense						
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 Budget	Change in Existing Revenue & Expenses	New Revenues & Expenses	Eliminated Revenues & 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%			-	Rob Linke 9% - Wetland Program
Non-Union Salary & Wages	7,928 -	0.00%			7,928	
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 15,011	6.93%			231,611	Geneva Creek Construction
Commodities Expense	7,715 -	0.00%			7,715	
Capital Expense	-	0.00%			-	No capital expenditures
Total Non-Payroll Expense	224,315 15,011	6.69%-		-	239,326	
Total Expense Budget	236,387 14,961	6.33%-		-	251,348	

■ No General Funds Used

■ Wetland fee in lieu program only

405 COST SHARE DRAINAGE & NPDES

2024 Proposed Budget						
	2023 Amended Budget	Change in Existing Revenue & Expenses	New Revenues & Expenses	Eliminated Revenues & Expenses	Total	Comment
Total Revenue Budget	189,403	(115,198.00)	-60.82%		74,205	ARPA Funding direct
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 Existing Revenue & Expenses		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	-	-	0.00%	-	-	-
Non-Payroll Expense						
Contractual Expense	17,471	3,650	20.89%			21,121
Capital Expense			0.00%			-
NPDES Subdepartment			0.00%			-
Total Non-Payroll Expense	17,471	3,650	20.89%	-	-	21,121
Total Expense Budget	17,471	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 added it so a hand calculation was done

650 ENTERPRISE SURCHARGE

2024 Proposed Budget							
	2023 Amended Budget	Change in Existing Revenue & Expenses		New Revenues & Expenses (Positive Amount)	Eliminated Revenues & Expenses (Negative Amount)	Total (Must = NWS)	Details Explaining Change:
Total Revenue Budget	\$ 222,977	\$ 1,550	0.70%	\$ -	\$ -	224,527	
Personnel Expense							
Headcount	0.34			0.00	-	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	
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	

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

001.693 ELECTRIC AGGREGATION

2024 Proposed Budget						
	2023 Amended Budget	Change in Existing Revenue & Expenses	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	26,963	692	2.57%	-	-	27,655
Non-Payroll Expense						
Contractual Expense			0.00%		-	
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	-	-	0.00%	-	-	-
Non-Payroll Expense						
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?





DRAFT FY24 SR Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Charges for Services									
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 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
Contractual Services									
Purchased Professional 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
	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 Mgmt 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 - Unincorporated 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 - Unincorporated Stormwater Mgmt Totals		\$20,197.41	\$20,269.70	(\$5,116.08)	\$17,616.86	\$0.00	\$0.00	\$0.00	\$0.00



DRAFT FY24 SR Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Charges for Services									
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									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
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									
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



DRAFT FY24 SR Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
Contractual Services									
Purchased Professional 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)
	Purchased 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									
Improvements 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-Department 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-Department 732 - NPDES - Stormwater Management									
Contractual Services									
Purchased Professional 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
	Purchased 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 Purchased 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 Supplies									
405.690.732.60010	Operating Supplies	112.11	100.00	100.00	100.00	840.00	840.00	840.00	.00



DRAFT FY24 SR Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 732 - NPDES - Stormwater Management									
Commodities									
General Supplies									
	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 - 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 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Licenses and Permits									
Nonbusiness Licenses 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 Services									
420.670.000.34700	Wetland Fee in Lieu Fees	.00	.00	287,332.00	.00	.00	.00	.00	.00
	Charges for Services Totals	\$0.00	\$0.00	\$287,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
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
	Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$231,910.00	\$231,910.00	\$246,918.00	\$15,008.00
Transfers In									
420.670.000.39000	Transfer From Other Funds	.00	9,000.00	.00	.00	.00	.00	.00	.00



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Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 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 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Personnel Services- Salaries & Wages									
Regular Employees									
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
	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 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 Services- Employee Benefits									
Group Insurance									
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 Contributions									
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
	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									
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
	Purchased 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



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Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Contractual Services									
Other Purchased Services									
Insurance, 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
Insurance, Other Than Employee Benefits Totals		\$350.00	\$374.00	\$401.00	\$412.00	\$411.00	\$411.00	\$425.00	\$14.00
Travel									
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 Supplies									
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
Commodities Totals		\$341.11	\$256.23	\$0.00	\$0.00	\$7,715.00	\$7,715.00	\$7,715.00	\$0.00
Transfers Out									
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-Department 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



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Fund 421 - Elec Agg Civic Contribution									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
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
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
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
	Purchased 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 Other									
421.670.693.89000	Addition to Fund Balance	.00	.00	.00	.00	152,559.00	152,559.00	12,440.00	(\$140,119.00)
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$152,559.00	\$152,559.00	\$12,440.00	(\$140,119.00)
Transfers Out									
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
	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-Department 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		\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
	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									
	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



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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	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Property Taxes Totals	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
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
	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									
	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



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Fund 5302 - Shirewood Farm SSA SW39									
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)
	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)
	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-Department 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 5302 - 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 5302 - Shirewood Farm SSA SW39 Totals		\$6.18	\$109.84	\$105.55	\$110.36	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 5303 - Ogden Gardens SBA SW40									
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
	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	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)



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Fund 5304 - Wildwood West SBA SW41									
EXPENSE									
Department 690 - Development									
Sub-Department 7404 - Wildwood West SBA SW41									
Contractual Services									
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 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								
5304.690.7404.99405	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-Department 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 - 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 Totals	\$5,009.12	\$5,009.12	\$2,058.00	\$1,886.50	\$2,200.00	\$0.00	\$0.00	\$0.00
	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								
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



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Fund 5306 - Cheval DeSelle Venetian SBA SW43									
EXPENSE									
Department 690 - Development									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
Contractual Services									
Purchased Property Services									
Repair and Maintenance 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
	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-Department 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 - Cheval 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 - Cheval 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 690 - Development									
Sub-Department 000 - Revenues									
Property Taxes									
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								
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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Fund 5308 - Plank Road Estates SBA SW45									
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								
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)



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Fund 5310 - Exposition View SBA SW47									
EXPENSE									
Department 690 - Development									
Sub-Department 7410 - Exposition View SBA SW47									
Contractual Services									
Purchased Property Services									
Repair and Maintenance 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-Department 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)
Fund 5310 - Exposition View SBA SW47	Totals	\$382.83	\$371.44	(\$3,248.66)	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5311 - Pasadena Drive SBA SW48									
REVENUE									
Department 690 - Development									
Sub-Department 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
	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)



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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
Fund 5311 - Pasadena Drive SBA SW48									
REVENUE									
Department 690 - Development									
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 - 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		.00	.00	.00	.00	1,300.00	1,300.00	.00	(1,300.00)
Repair and Maintenance Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
Purchased Property Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$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)
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)
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)



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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
Fund 5312 - Tamara Dittman SBA SW 50									
	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								
	Contractual Services								
	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
	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-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 5312 - 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 5312 - 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 Molitor SSA SA 52									
	REVENUE								
	Department 690 - Development								
	Sub-Department 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)
	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)
	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)



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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
Fund 5313 - Church Molitor SSA SA 52									
EXPENSE									
Department 690 - Development									
Sub-Department 7413 - Church Molitor SSA SW 52									
Transfers Out									
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-Department 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 - 45W185 Plank Road SSA SW 54									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Property Taxes									
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)
EXPENSE									
Department 690 - Development									
Sub-Department 7414 - SW-54 45W185 Plank Road									
Transfers Out									
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-Department 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)



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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
Fund 5314 - 45W185 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 - Enterprise Surcharge									
	REVENUE								
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Charges for Services									
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
	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 Revenue								
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 670 - 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



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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
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Personnel Services- Salaries & Wages									
Regular Employees									
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)
Personnel Services- Employee Benefits									
Group Insurance									
650.670.670.45000	Healthcare Contribution	13,989.69	12,810.43	10,148.39	9,487.50	6,188.00	6,188.00	6,188.00	.00
650.670.670.45009	Healthcare Subsidy	(950.99)	(80.31)	.00	.00	.00	.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 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
650.670.670.45109	FICA/SS Subsidy	(423.43)	(98.97)	.00	.00	.00	.00	.00	.00
	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 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
650.670.670.45209	IMRF Subsidy	(491.59)	(121.11)	.00	.00	.00	.00	.00	.00
	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
	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 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
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



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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
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Purchased Professional and Technical Services									
Other									
650.670.670.50650	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	\$0.00
	Purchased 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
	Purchased Property Services								
	Repair and 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 Purchased Services								
	Insurance, 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
	Insurance, 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
	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 Supplies								
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



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Commodities									
General Supplies									
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 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
	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-Department 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 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Interest Revenue									
651.670.000.38000	Investment Income	14,901.19	(2,178.68)	.00	.00	.00	.00	.00	.00



DRAFT FY24 SR Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 651 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 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									
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 670 - 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 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
Contractual Services									
Purchased Professional 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
	Purchased 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-Department 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



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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
Fund 751 - Subdivision Review Escrow									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 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 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									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Other Purchased Services									
Other									
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-Department 670 - Enterprise Surcharge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$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
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



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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 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Charges for Services									
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
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 Review Budget Totals \$11,000.00									
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
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 Review Budget Totals \$2,000.00									
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
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 Review 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



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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 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Transfers In									
403.690.000.395314	Transfer from Fund 5314	.00	.00	.00	.00	4,000.00	3,928.00	3,928.00	.00
Comments									
Level		Comment							
First Review Budget		45W185 Plank SSA							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Transfer from Fund 5314 - 45W185 Plank SSA		1.0000		3,928.00		3,928.00	
Second Review Budget Totals								\$3,928.00	
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 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
Contractual Services									
Purchased Professional 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
Comments									
Level		Comment							
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							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Contractual and Consulting Services		1.0000		5,000.00		5,000.00	
Second Review Budget		Land Acquisition - Big Rock		1.0000		50,000.00		50,000.00	
Second Review Budget Totals								\$55,000.00	
Professional Totals		\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
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 Mgmt Totals		\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$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
Fund 403 - Unincorporated Stormwater Mgmt									
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 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 - Unincorporated Stormwater Mgmt Totals		\$20,197.41	\$20,269.70	(\$5,116.08)	\$17,616.86	\$0.00	\$0.00	\$0.00	\$0.00
Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Charges for Services									
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
Comments									
Level		Comment							
First Review Budget		Cost-Share Rollover							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Cost Share Rollover		1.0000		64,436.00		64,436.00	
Second Review Budget		Cost Share Rollover 2		1.0000		350.00		350.00	
				Second Review Budget Totals				\$64,786.00	
	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
Comments									
Level		Comment							
First Review Budget		Stream Gages for FY24 paid by ARPA							



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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 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Transfers In									
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 Review Budget Totals		\$4,555.00	
405.690.000.395304	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 Payment								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Cody Court Final Loan Payment					1.0000	665.00	665.00	
						Second Review Budget Totals		\$665.00	
405.690.000.395312	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	
						Second Review Budget Totals		\$1,215.00	
405.690.000.395313	Transfer from Fund 5313	.00	.00	.00	.00	3,334.00	3,334.00	3,334.00	.00
Comments									
Level	Comment								
First Review Budget	Church Molitor Loan Payment (year 2 of 3)								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Church Molitor Loan Payment (year 2 of 3)					1.0000	3,334.00	3,334.00	
						Second Review 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 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



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Budget Year 2024

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 405 - Cost Share Drainage									
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 690 - Development									
Sub-Department 715 - Cost Share Drainage									
Contractual Services									
Purchased Professional and Technical Services									
Official/Administrative									
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
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		
Second Review Budget Totals							\$10,000.00		
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									
405.690.715.50140	Engineering Services	20,007.98	3,285.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
Comments									
Level	Comment								
First Review Budget	\$5,000 Misc Engineering								
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 Review Budget Totals							\$5,000.00		
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)
Comments									
Level	Comment								
First Review Budget	Drainage Consultant Services								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Contractual/Consulting Services				1.0000	20,000.00	20,000.00		
Second Review Budget Totals							\$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
Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
405.690.715.50590	Professional Services	.00	.00	.00	.00	35,000.00	35,000.00	35,000.00	.00
Comments									
Level Comment									
First Review Budget Cost-Share Construction									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Cost-Share Construction 1.0000 35,000.00 35,000.00									
Second Review 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)
Purchased 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									
Improvements 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-Department 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-Department 732 - NPDES - Stormwater Management									
Contractual Services									
Purchased Professional 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
Comments									
Level Comment									
First Review Budget \$1000 Pollution Prevention (RB); \$500 River Monitoring (RB); \$500 River Cleanup (RB); \$500 Classroom Education (RB)									



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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 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 732 - NPDES - Stormwater Management									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
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 Review 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
Purchased 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 Purchased 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
Comments									
Level	Comment								
First Review Budget	\$1,200 - \$1000 IEPA NPDES Annual Fee (RB); \$215 Center for Watershed Protection (CWP) annual membership (RB) Added Note: CWP membership up from \$200 to \$215								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Center for Watershed Protection (CWP) annual membership					1.0000	215.00	215.00	
Second Review Budget	IEPA NPDES Annual Fee					1.0000	1,000.00	1,000.00	
Second Review 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 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 Supplies									
405.690.732.60010	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 Education program supplies (RB); \$300 Clean Water for Kane operating supplies (RB)								



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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 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 732 - NPDES - Stormwater Management									
Commodities									
General Supplies									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Clean Water for Kane operating supplies (RB)					1.0000	300.00	300.00	
Second Review Budget	Public Education program supplies (RB)					1.0000	540.00	540.00	
Second Review 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 - 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 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Licenses and Permits									
Nonbusiness Licenses 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 Services									
420.670.000.34700 Wetland Fee in Lieu Fees		.00	.00	287,332.00	.00	.00	.00	.00	.00
Charges for Services Totals		\$0.00	\$0.00	\$287,332.00	\$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
Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Interest Revenue									
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
Budget 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 Review Budget Totals							\$4,751.00		
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
Comments									
Level	Comment								
First Review Budget	Modify cash on hand to balance revenue & Expenses								
Budget 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 Review 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									
420.670.000.39000	Transfer From Other 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 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



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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 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Personnel Services- Salaries & Wages									
Regular Employees									
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
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	969022002 - Senior Engineer Wetland Spec							7,902.00	
Second Review 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 Wage Increase	.00	.00	.00	.00	232.00	.00	1.00	1.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 Non Union Wage Increase					1.0000	.01	.01	
Second Review Budget Totals								\$0.01	
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 Services- Employee Benefits									
Group Insurance									
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	1 FY24 Health Insurance for Stormwater Management					1.0000	3,132.00	3,132.00	
Second Review Budget Totals								\$3,132.00	
420.670.680.45010	Dental Contribution	54.88	60.00	60.00	47.50	60.00	60.00	65.00	5.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 Dental Expense					1.0000	65.00	65.00	
Second Review 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



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Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
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	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FICA (Rob Linke)					.0765	7,902.00	604.50	
Second Review Budget Totals								\$604.50	
Social Security Contributions Totals		\$496.68	\$509.45	\$520.62	\$409.43	\$607.00	\$605.00	\$605.00	\$0.00
Retirement Contributions									
420.670.680.45200	IMRF Contribution	520.03	584.28	461.99	279.85	408.00	362.00	362.00	.00
Budget Transactions									
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									
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
Purchased 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



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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 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Contractual Services									
Other Purchased Services									
Insurance, 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Insurance					.0311	7,902.00	245.75	
						Second Review Budget Totals	245.75		
420.670.680.53010	Workers Compensation	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 Wage Increase					.0222	232.00	5.00	
Second Review Budget	Workers Compensation (RLinke)					.0222	7,695.00	171.00	
						Second Review Budget Totals	176.00		
420.670.680.53020	Unemployment Claims	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 Review Budget Totals	3.00		
Insurance, Other Than Employee Benefits Totals		350.00	374.00	401.00	412.00	411.00	411.00	425.00	14.00
Travel									
420.670.680.53100	Conferences and Meetings	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	
						Second Review 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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Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Contractual Services									
Other Purchased Services									
Other									
420.670.680.53130	General Association 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 Creek					1.0000	200.00	200.00	
Second Review Budget Totals								\$200.00	
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
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 Review 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 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 Supplies									
420.670.680.60010	Operating Supplies	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 Review 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
Commodities Totals		\$341.11	\$256.23	\$0.00	\$0.00	\$7,715.00	\$7,715.00	\$7,715.00	\$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
Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
Transfers Out									
420.670.680.99001	Transfer to Fund 001	.00	.00	279.00	262.00	262.00	262.00	262.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FSD from 99000 ITD support services agrees to IT Sched					1.0000	262.00	262.00	
Second Review Budget Totals								\$262.00	
Transfers Out Totals									
		\$0.00	\$0.00	\$279.00	\$262.00	\$262.00	\$262.00	\$262.00	\$0.00
Sub-Department 680 - Stormwater Management		\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$251,669.00	\$85.00
Totals									
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
Fund 421 - Elec Agg Civic Contribution									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
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
Comments									
Level	Comment								
First Review Budget	Electric Ag program with Eligo finished 8/23								
Second Review Budget	Eligo Contract ends 8/23 McEnergy 80k for FY24								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Electric Aggregation Civic Contribution					1.0000	80,000.00	80,000.00	
Second Review 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
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	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									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Interest Revenue									
421.670.000.38000	Investment Income	.00	(78.71)	(5,450.01)	358.82	70.00	70.00	70.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Investment Income					1.0000	70.00	70.00	
Second Review Budget Totals								70.00	
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
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
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
Comments									
Level	Comment								
First Review Budget	Remaining Pale Blue Dot Contract								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting Services					1.0000	40,000.00	40,000.00	
Second Review Budget Totals								\$40,000.00	
Professional Totals									
		\$0.00	\$0.00	\$3,895.77	\$27,310.80	\$75,000.00	\$40,000.00	\$40,000.00	\$0.00
Purchased 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 Other									
421.670.693.89000	Addition to Fund Balance	.00	.00	.00	.00	152,559.00	152,559.00	12,440.00	(140,119.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Net Income					1.0000	152,648.00	152,648.00	
Second Review Budget	Net Income					1.0000	(152,648.00)	(152,648.00)	



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Fund 421 - Elec Agg Civic Contribution									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
Contingency and Other									
Second Review Budget		Net Income				1.0000	12,440.00	12,440.00	
						Second Review Budget Totals		\$12,440.00	
Contingency and Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$152,559.00	\$152,559.00	\$12,440.00	(\$140,119.00)
Transfers Out									
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
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Second Review Budget		FSD 8/12/22 reclass from 99000				1.0000	27,089.00	27,089.00	
Second Review Budget		FSD 8/12/22 reclass from 99000 2% Increase				1.0000	541.00	541.00	
						Second Review 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-Department 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		\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	\$80,070.00	(\$140,119.00)
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									
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
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		\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes Totals		\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
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



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Fund 5300 - Sunvale SBA SW 37									
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									
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



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Fund 5302 - Shirewood Farm SSA SW39									
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							
First Review Budget		\$0.10 per \$100 of assessed valuation for maintenance levy							
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-Department 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 5302 - 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)



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Fund 5302 - Shirewood Farm SSA SW39 Totals		\$6.18	\$109.84	\$105.55	\$110.36	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5303 - Ogden Gardens SBA SW40									
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)
	Comments								
	Level								
	First Review Budget	\$665 Cody Ct Loan + \$5500 Natural Area Maintenance							
	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
	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	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)
	REVENUE TOTALS	\$1,253.80	\$996.16	\$8,936.36	\$544.04	\$665.00	\$6,165.00	\$0.00	(\$6,165.00)



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Fund 5304 - Wildwood West SBA SW41									
EXPENSE									
Department 690 - Development									
Sub-Department 7404 - Wildwood West SBA SW41									
Contractual Services									
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 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								
5304.690.7404.99405	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-Department 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 - 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 Totals	\$5,009.12	\$5,009.12	\$2,058.00	\$1,886.50	\$2,200.00	\$0.00	\$0.00	\$0.00
	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								
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



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Fund 5306 - Cheval DeSelle Venetian SBA SW43									
EXPENSE									
Department 690 - Development									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
Contractual Services									
Purchased Property Services									
Repair and Maintenance 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
	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-Department 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 - Cheval 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 - Cheval 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 690 - Development									
Sub-Department 000 - Revenues									
Property Taxes									
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)
	Comments								
	Level								
	First Review Budget	Maintenance Only							
	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								
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



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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	5308 - Plank Road Estates SBA SW45								
REVENUE									
Department	690 - Development								
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	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)
	Comments								
	Level	Comment							
	First Review Budget	\$35 per lot, storm is plugged with roots and needs to be cleaned							
	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									
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



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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 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)
Comments									
Level Comment									
First 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 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)
EXPENSE									
Department 690 - Development									
Sub-Department 7410 - Exposition View SBA SW47									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	500.00	500.00	.00	(500.00)
Comments									
Level Comment									
First Review Budget Long Term Maintenance									
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-Department 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)



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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 5310 - Exposition View SBA SW47									
	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)
Fund 5310 - Exposition View SBA SW47 Totals		\$382.83	\$371.44	(\$3,248.66)	\$428.60	\$0.00	\$0.00	\$0.00	\$0.00
Fund 5311 - Pasadena Drive SBA SW48									
	REVENUE								
Department 690 - Development									
Sub-Department 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)
	Comments								
	Level	Comment							
	First Review Budget	Maintenance Only							
	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 - 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	.00	.00	.00	.00	1,300.00	1,300.00	.00	(1,300.00)
	Repair and Maintenance Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$1,300.00)
	Purchased Property Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	(\$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)



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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 5311 - Pasadena Drive SBA SW48									
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 ONLY, 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									
Contractual Services									
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



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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 5312 - Tamara Dittman SBA SW 50									
EXPENSE									
Department 690 - Development									
Sub-Department 7412 - Tamara Dittman SBA SW 50									
Contractual Services									
Purchased Property Services									
Repair and 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-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 5312 - 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 5312 - 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 Molitor SSA SA 52									
REVENUE									
Department 690 - Development									
Sub-Department 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)
Comments									
Level	Comment								
First 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)



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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 5313 - Church Molitor SSA SA 52									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
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 - Development									
Sub-Department 7413 - Church Molitor SSA SW 52									
Transfers Out									
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-Department 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 - 45W185 Plank Road SSA SW 54									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Property Taxes									
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)



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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 5314 - 45W185 Plank Road SSA SW 54									
EXPENSE									
Department 690 - Development									
Sub-Department 7414 - SW-54 45W185 Plank Road									
Transfers Out									
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-Department 7414 - SW-54 45W185 Plank Road		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)
Totals									
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 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 - Enterprise Surcharge									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Charges for Services									
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
Comments									
Level	Comment								
First Review Budget	\$16,000 Recycling: Hauler 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	
Second Review Budget Totals								\$16,000.00	
650.670.000.34715	Franchise Fee	.00	.00	10,000.00	.00	10,200.00	10,200.00	10,200.00	.00
Comments									
Level	Comment								
First Review Budget	\$10,200 Recycling: Mill Creek Franchise Fee								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Franchise Fee - Mill Creek					1.0000	10,200.00	10,200.00	
Second Review Budget Totals								\$10,200.00	



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Fund 650 - Enterprise Surcharge									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Charges for Services									
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
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 Review Budget Totals								\$500.00	
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
Comments									
Level		Comment							
First Review Budget		\$73,780 Recycling includes: HHW fees - Batavia (\$25K), Carpentersville (\$10K), Mill Creek (\$6K) S. Elgin (\$7K), W. Dundee (\$2K), Geneva (\$20K), Plato Twp (\$3,780).							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Recycling House Hazard Waste Reimbursements		1.0000		73,780.00		73,780.00	
Second Review 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 Revenue									
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
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Investment Income		1.0000		21,016.00		21,016.00	
Second Review Budget		Investment Income		1.0000		6,706.00		6,706.00	
Second Review Budget Totals								\$27,722.00	
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



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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	650 - Enterprise Surcharge								
	REVENUE								
	Department 670 - Environmental Management								
	Sub-Department 000 - Revenues								
	Other								
650.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	15,467.00	16,500.00	23,010.00	6,510.00
Comments									
<i>Level</i> <i>Comment</i>									
First Review Budget \$16,500 Projected RB Rollover (\$9,000 rollover for recycling - professional services) and \$7,500 sustainability (contractual). The sustainability COH is obligated for future charging station work. Recycling COH will roll over and reduce RB ask.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
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 Review Budget Totals \$23,010.00									
<i>Other Totals</i>									
\$2,555.00 \$1,000.00 \$250.00 \$497.17 \$15,467.00 \$16,500.00 \$23,010.00 \$6,510.00									
<i>Transfers In</i>									
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
Comments									
<i>Level</i> <i>Comment</i>									
First Review Budget \$79,825 Riverboat funds (\$88,825 - 9,000 unobligated COH = \$79,825) Recycling : \$14,320 Recycling Education; \$16,500 Collection Events; \$20,000 HHW; \$2,500 Internal County Recycling Programs; \$19,500 Year-round Recycling Programs; \$16,000 Sustainability									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Second Review Budget FSD Riverboat Funds from 39000 1.0000 (6,675.00) (6,675.00)									
Second Review Budget SD Riverboat Funds from 39000 1.0000 86,500.00 86,500.00									
Second Review Budget Totals \$79,825.00									
<i>Transfers In Totals</i>									
\$112,000.00 \$71,323.00 \$61,000.00 \$86,500.00 \$86,500.00 \$79,825.00 \$79,825.00 \$0.00									
<i>Sub-Department 000 - Revenues Totals</i>									
\$279,504.76 \$160,595.11 \$102,134.38 \$116,378.20 \$223,463.00 \$224,527.00 \$231,037.00 \$6,510.00									
<i>Department 670 - Environmental Management Totals</i>									
\$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									



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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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Personnel Services- Salaries & Wages									
Regular Employees									
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)
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	967016008 - Recycling Resource Coordinator							22,763.00	
Second Review Budget Totals								\$22,763.00	
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 Non Union Wage Increase					1.0000	.01	.01	
Second Review Budget Totals								\$0.01	
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)
Personnel Services- Employee Benefits									
Group Insurance									
650.670.670.45000	Healthcare Contribution	13,989.69	12,810.43	10,148.39	9,487.50	6,188.00	6,188.00	6,188.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Final Rate Adjustment per 8-10-22 HSC					1.0000	(302.00)	(302.00)	
Second Review Budget	Margaret Ryan - Recycling Resource Coord.					.3400	19,088.00	6,490.00	
Second Review Budget Totals								\$6,188.00	
650.670.670.45009	Healthcare Subsidy	(950.99)	(80.31)	.00	.00	.00	.00	.00	.00
650.670.670.45010	Dental Contribution	685.85	666.48	49.11	329.94	.00	.00	473.00	473.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 Dental Expnese					1.0000	473.00	473.00	
Second Review Budget Totals								\$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



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Fund 650 - Enterprise Surcharge									
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 Contribution					.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 Review 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 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 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 Review Budget Totals								\$2,023.76	
650.670.670.45209	IMRF Subsidy	(491.59)	(121.11)	.00	.00	.00	.00	.00	.00
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
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 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 Consultant								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Engineering Services					1.0000	15,000.00	15,000.00	
Second Review Budget Totals								\$15,000.00	



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
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
Comments									
Level	Comment								
First Review Budget	\$101,780 - Recycling includes: \$83,780 HHW programs (\$10K RB, \$73,780 from munis); \$18,000 recycling centers (RB). \$18,500 - Sustainability - \$15,000 EV charging station program - (RB) \$3,500 Green Infrastructure updates (RB)								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	EV Charging Station Program (RB)					1.0000	15,000.00	15,000.00	
Second Review Budget	Green Infrastructure updates (RB)					1.0000	3,500.00	3,500.00	
Second Review Budget	HHW Programs					1.0000	83,780.00	83,780.00	
Second Review Budget	Recycling programs (RB)HHW					1.0000	18,000.00	18,000.00	
						Second Review Budget Totals	\$120,280.00		
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
Comments									
Level	Comment								
First Review Budget	\$21,500 - Recycling - includes: \$10,000 Naperville HHW (RB); \$8,000 collection event services (RB); \$2,000 fluorescent tube program (RB); \$1,000 Elgin battery program (RB); \$500 Fabyan utilities. \$1,000 - Sustainability program (RB)								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Elgin battery program (RB)					1.0000	1,000.00	1,000.00	
Second Review Budget	Fluorescent tube program (RB)					1.0000	2,000.00	2,000.00	
Second Review Budget	Sustainability - includes FVSN sponsorship (RB)					1.0000	1,000.00	1,000.00	
Second Review Budget	Collection event services (RB)					1.0000	8,000.00	8,000.00	
Second Review Budget	Fabyan utilities					1.0000	500.00	500.00	
Second Review Budget	Naperville HHW					1.0000	10,000.00	10,000.00	
						Second Review Budget Totals	\$22,500.00		
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
Comments									
Level	Comment								
First Review Budget	\$1,000 - Charging station network fees (funded by: \$500 35405 EV Revenue and \$500 RB Sustainability)								



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Electric Vehicle Services					1.0000	1,000.00	1,000.00	
Second Review 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									
650.670.670.50650	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	\$0.00
Purchased 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
Purchased Property Services									
Repair and 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
Comments									
Level	Comment								
First Review Budget	Recycling: \$500 for routine maintenance for travel associated with recycling E&O (RB)								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs and Maint- Vehicles					1.0000	500.00	500.00	
Second Review Budget Totals								\$500.00	
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 Purchased Services									
Insurance, 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Ins on FY23 Non Union Wage Increase					.0292	667.00	19.00	
Second Review Budget	Liability Insurance - Jen					.0292	22,178.00	648.00	
Second Review Budget Totals								\$667.00	



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
650.670.670.53010	Workers Compensation	2,944.00	2,974.00	1,413.00	508.00	507.00	507.00	507.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	WC on FY23 Non Union Wage Increase					.0222	667.00	15.00	
Second Review Budget	Workers Compensation					.0222	22,178.00	492.00	
Second Review Budget Totals								\$507.00	
650.670.670.53020	Unemployment Claims	70.00	60.00	36.00	10.00	9.00	9.00	9.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Unemployment Compensation					.0004	22,178.00	9.00	
Second Review Budget Totals								\$9.00	
Insurance, 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
Comments									
Level	Comment								
First Review Budget	Recycling:\$6,500 2024 Green Guide (RB), HHW postcards (RB)								
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	Recycling Green Guide (RB)					1.0000	4,000.00	4,000.00	
Second Review Budget Totals								\$6,500.00	
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
Comments									
Level	Comment								
First Review Budget	\$2000 - Recycling conferences/meetings (RB); \$400 - Sustainability conferences/meetings (RB); \$200 - Other Divisional conferences/meetings								



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Other Purchased Services									
Travel									
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit		Total Amount	
Second Review Budget	Recycling conferences/meetings				1.0000	750.00		750.00	
Second Review Budget	Recycling conferences/meetings				1.0000	1,250.00		1,250.00	
Second Review Budget	Other Divisional conferences/meetings				1.0000	200.00		200.00	
Second Review Budget	Sustainability conferences/meetings (RB)				1.0000	400.00		400.00	
Second Review Budget Totals								\$2,600.00	
650.670.670.53120	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 Expense				1.0000	250.00		250.00	
Second Review 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									
650.670.670.53130	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
Comments									
Level	Comment								
First Review Budget	\$2,225 - Recycling (\$250 IRA; \$100 ILCSWMA; \$225 SWANA; \$1500 ILPSC; \$150 IFSCC) \$225 - Sustainability (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	Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI).				1.0000	1,425.00		1,425.00	
Second Review Budget	Sustainability (ISSP, ISEA). (RB)				1.0000	225.00		225.00	
Second Review Budget Totals								\$2,225.00	
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
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



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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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Commodities									
General Supplies									
650.670.670.60000	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 needed for Division use and color copier charges (RB)							
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 Review Budget Totals								\$600.00	
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
Comments									
Level		Comment							
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	
Second Review Budget		Battery and toner mail back (RB)		1.0000		2,000.00		2,000.00	
Second Review Budget		Other Divisional - Misc Division		1.0000		700.00		700.00	
Second Review Budget		Other Divisional - Water Delivery Service		1.0000		300.00		300.00	
Second Review Budget		Recycling - Event Supplies (RB)		1.0000		7,000.00		7,000.00	
Second Review Budget		Sustainability - native landscape & green infra sup (RB)		1.0000		500.00		500.00	
Second Review Budget		Sustainability - Sustain Kane program (RB)		1.0000		2,375.00		2,375.00	
Second Review Budget Totals								\$12,875.00	
650.670.670.60040	Postage	99.91	1,803.91	2,353.99	.00	1,500.00	2,500.00	2,500.00	.00
Comments									
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	
Second Review Budget		Division - Misc. Fed-Ex packages, etc.		1.0000		500.00		500.00	
Second Review Budget		Recycling - Green Guide Postage (RB)		1.0000		1,000.00		1,000.00	



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Commodities									
General Supplies									
	Second Review Budget Recycling - Green Guide Postage (RB)					1.0000	1,000.00	1,000.00	
	Second Review Budget Totals							\$2,500.00	
650.670.670.60050	Books and Subscriptions	52.00	.00	.00	.00	150.00	150.00	150.00	.00
Comments									
Level Comment									
	First Review Budget \$0 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division (inc. \$60 for KCC digital access)								
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
	Second Review Budget Misc. Division (inc. \$60 for KCC digital access)					1.0000	150.00	150.00	
	Second Review 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
Comments									
Level Comment									
	First Review Budget Recycling: \$500 for fuel used for travel associated with recycling E&O/program implementation (RB)								
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
	Second Review Budget Fuel-Vehicles					1.0000	500.00	500.00	
	Second Review 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



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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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Commodities									
Telephone and 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Telephone Services					1.0000	2,300.00	2,300.00	
Second Review Budget Totals								\$2,300.00	
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FSD 7/21/2022 IT Support from 99000 agree to IT Sch					1.0000	1,864.00	1,864.00	
Second Review 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-Department 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



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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 651 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 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									
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 670 - 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 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
Contractual Services									
Purchased Professional 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
	Purchased 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-Department 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



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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 751 - Subdivision Review Escrow									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 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
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Collections				1.0000	1,000.00	1,000.00		
					Second Review 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
Department 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									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Contractual Services									
Other Purchased Services									
Other									
751.670.670.50168	Distribution	.00	.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	Distribution				1.0000	1,000.00	1,000.00		
					Second Review 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
	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-Department 670 - Enterprise Surcharge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$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



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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	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



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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	FY24 FRL less FY24 Submitted
Fund 403 - Unincorporated Stormwater Mgmt								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
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
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 Review Budget Totals \$11,000.00								
403.690.000.38000	Investment Income	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								
First Review Budget Totals \$2,000.00								
403.690.000.39000	Transfer From 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 8/12/2022 reclass transfer 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 Review Budget Totals \$0.00								
403.690.000.395314	Transfer from Fund 5314	.00	.00	.00	.00	4,000.00	3,928.00	(72.00)
Comments								
Level Comment								
First Review Budget 45W185 Plank SSA								
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget FSD reclass from 39000 TX from 5314 1.0000 4,000.00 4,000.00								



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Fund 403 - Unincorporated Stormwater Mgmt								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
	First Review Budget	Transfer from Fund 5314 - 45W185 Plank SSA				1.0000	(72.00)	(72.00)
		First Review Budget Totals						\$3,928.00
403.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	50,960.00	38,072.00	(12,888.00)
Comments								
Level Comment								
First Review Budget From Account Balance								
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Cash On Hand 1.0000 54,960.00 54,960.00								
First Review Budget Cash on Hand 1.0000 (16,888.00) (16,888.00)								
First Review Budget Totals \$38,072.00								
Sub-Department 000 - Revenues Totals		\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$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	\$0.00
REVENUE TOTALS		\$20,197.41	\$20,269.70	(\$2,196.08)	\$17,616.86	\$55,000.00	\$55,000.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 713 - Unincorporated Stormwater Mgmt								
403.690.713.50150	Contractual/Consulting Services	.00	.00	2,920.00	.00	55,000.00	55,000.00	.00
Comments								
Level Comment								
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								
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Contractual and Consulting Services 1.0000 5,000.00 5,000.00								
First Review Budget Land Acquisition - Big Rock 1.0000 50,000.00 50,000.00								
First Review Budget Totals \$55,000.00								
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$0.00	\$0.00	\$2,920.00	\$0.00	\$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	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$2,920.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
Fund 403 - Unincorporated Stormwater Mgmt 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	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 403 - Unincorporated Stormwater Mgmt Totals		\$20,197.41	\$20,269.70	(\$5,116.08)	\$17,616.86	\$0.00	\$0.00	\$0.00
Fund 405 - Cost Share Drainage								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
405.690.000.34760	Water Resource Cost Share Fees	43,247.32	4,339.14	.00	27,414.03	.00	.00	.00
405.690.000.38000	Investment Income	5,062.83	356.42	(3,559.72)	375.02	.00	.00	.00
405.690.000.38900	Miscellaneous Other	80.60	.00	9,835.50	.00	.00	.00	.00
405.690.000.39000	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 Repayment				1.0000	5,214.00	5,214.00	
First Review Budget	FSD 8/12/2022 reclass to 39512				1.0000	(1,215.00)	(1,215.00)	
First Review Budget	FSD 8/12/2022 reclass to 39513				1.0000	(3,334.00)	(3,334.00)	
First Review Budget	FSD 8/12/22 reclass to 39504				1.0000	(665.00)	(665.00)	
First Review Budget	FSD 8/18/2022 reclass to 39120				1.0000	(69,403.00)	(69,403.00)	
First Review Budget	NPDES & Gages				1.0000	69,403.00	69,403.00	
First Review Budget Totals							\$0.00	
405.690.000.39120	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)	
First Review Budget Totals							\$4,555.00	
405.690.000.395304	Transfer from Fund 5304	.00	.00	.00	.00	665.00	665.00	.00
Comments								
Level	Comment							
First Review Budget	Cody Court Final Loan Payment							



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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	FY24 FRL less FY24 Submitted
Fund 405 - Cost Share Drainage								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	FSD transfer from 39000 8/12/2022					1.0000	665.00	665.00
								First Review Budget Totals
								\$665.00
405.690.000.395312	Transfer from Fund 5312	.00	.00	.00	.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
First Review Budget	FSD transfer from 39000					1.0000	1,215.00	1,215.00
								First Review Budget Totals
								\$1,215.00
405.690.000.395313	Transfer from Fund 5313	.00	.00	.00	.00	3,334.00	3,334.00	.00
Comments								
Level	Comment							
First Review Budget	Church Molitor Loan Payment (year 2 of 3)							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	FSD reclass from 39000					1.0000	3,334.00	3,334.00
								First Review Budget Totals
								\$3,334.00
405.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	114,786.00	64,436.00	(50,350.00)
Comments								
Level	Comment							
First Review Budget	Cost-Share Rollover							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Cash On Hand					1.0000	114,786.00	114,786.00
First Review Budget	Cost Share Rollover					1.0000	(50,350.00)	(50,350.00)
								First Review Budget Totals
								\$64,436.00
Sub-Department 000 - Revenues Totals		\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	(\$115,198.00)
Department 690 - Development Totals		\$240,390.75	\$235,208.56	\$155,975.78	\$97,192.05	\$189,403.00	\$74,205.00	(\$115,198.00)



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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	FY24 FRL less FY24 Submitted
Fund 405 - Cost 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-Department 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
Comments								
Level		Comment						
First Review Budget		ISWS Capacity Study						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Special Studies		1.0000		10,000.00	10,000.00	
First Review Budget Totals							\$10,000.00	
405.690.715.50140	Engineering Services	20,007.98	3,285.00	.00	.00	5,000.00	5,000.00	.00
Comments								
Level		Comment						
First Review Budget		\$5,000 Misc Engineering						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Misc Engineering		1.0000		5,000.00	5,000.00	
First Review Budget Totals							\$5,000.00	
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	.00
Comments								
Level		Comment						
First Review Budget		Drainage Consultant Services						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Contractual/Consulting Services		1.0000		70,000.00	70,000.00	
First Review Budget Totals							\$70,000.00	
405.690.715.50590	Professional Services	.00	.00	.00	.00	35,000.00	35,000.00	.00
Comments								
Level		Comment						
First Review Budget		Cost-Share Construction						



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Fund 405 - Cost Share Drainage								
EXPENSE								
Department 690 - Development								
Sub-Department 715 - Cost Share Drainage								
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Cost-Share Big Rock DCEO				1.0000	15,000.00	15,000.00
	First Review Budget	South Park				1.0000	20,000.00	20,000.00
						First Review Budget Totals		\$35,000.00
405.690.715.73500	Other Construction	151,257.93	33,452.00	18,584.15	4,943.00	.00	.00	.00
405.690.715.99120	Transfer to Fund 120	.00	.00	.00	23,000.00	.00	.00	.00
	Sub-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
	Sub-Department 732 - NPDES - Stormwater Management							
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	(64,848.00)
	Comments							
	Level	Comment						
	First Review Budget	\$1000 Pollution Prevention (RB); \$500 River Monitoring (RB); \$500 River Cleanup (RB); \$500 Classroom Education (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 Review Budget Totals		\$2,500.00
405.690.732.53130	General Association 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 NPDES Annual Fee (RB); \$215 Center for Watershed Protection (CWP) annual membership (RB) Added Note: CWP membership up from \$200 to \$215						
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	First Review Budget	General Association Dues				1.0000	1,215.00	1,215.00
						First Review Budget Totals		\$1,215.00
405.690.732.60010	Operating Supplies	112.11	100.00	100.00	100.00	840.00	840.00	.00
	Comments							
	Level	Comment						
	First Review Budget	\$840 - \$540 Public Education program supplies (RB); \$300 Clean Water for Kane operating supplies (RB)						



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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	FY24 FRL less FY24 Submitted
Fund 405 - Cost Share Drainage								
EXPENSE								
Department 690 - Development								
Sub-Department 732 - NPDES - Stormwater Management								
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Operating Supplies					1.0000	840.00	840.00
						First Review Budget Totals		840.00
Sub-Department 732 - NPDES - 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 Share 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)
Fund 405 - Cost Share Drainage Totals		(\$70,872.38)	\$101,220.56	\$52,574.63	\$18,858.72	\$0.00	(\$50,350.00)	(\$50,350.00)
Fund 420 - Stormwater Management								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
420.670.000.31360 Wetland Permits		.00	3,000.00	4,500.00	2,500.00	.00	.00	.00
420.670.000.34700 Wetland Fee in Lieu Fees		.00	.00	287,332.00	.00	.00	.00	.00
420.670.000.38000 Investment Income		17,987.30	(41.61)	(19,958.21)	1,823.31	4,751.00	4,751.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Investment Income					.0040	1,187,666.10	4,751.00
						First Review Budget Totals		4,751.00
420.670.000.39000 Transfer From Other Funds		.00	9,000.00	.00	.00	.00	.00	.00
420.670.000.39900 Fund Balance Utilization		.00	.00	.00	.00	231,910.00	231,910.00	.00
Comments								
Level	Comment							
First Review Budget	Modify cash on hand to balance revenue & Expenses							
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



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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	FY24 FRL less FY24 Submitted
Fund 420 - Stormwater Management								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
First Review Budget	Final Rate Adjustment per 8/10/22 HSC					1.0000	(193.00)	(193.00)
First Review Budget Totals								\$231,910.00
Sub-Department 000 - Revenues Totals		\$17,987.30	\$11,958.39	\$271,873.79	\$4,323.31	\$236,661.00	\$236,661.00	\$0.00
Department 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								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
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
Position Transactions								
Level	Position							Total Amount
First Review Budget	969022002 - Senior Engineer Wetland Spec							7,902.00
First Review Budget Totals								\$7,902.00
420.670.680.40002	Non-Union Wage Increase	.00	.00	.00	.00	232.00	.00	(232.00)
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	231.00	1.00
First Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(232.00)	(232.00)
First Review Budget	FY23 Non Union Wage Increase					1.0000	231.00	231.00
First Review Budget Totals								\$0.00
420.670.680.45000	Healthcare Contribution	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 per 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 Review Budget Totals								\$3,067.00
420.670.680.45010	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	R. Linke (9% Stormwater for Wetland Specialist)					.0900	666.00	60.00
First Review Budget Totals								\$60.00



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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	FY24 FRL less FY24 Submitted
Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.45100	FICA/SS Contribution	496.68	509.45	520.62	409.43	607.00	605.00	(2.00)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0765	7,902.00	604.50
						First Review Budget Totals		\$604.50
420.670.680.45200	IMRF Contribution	520.03	584.28	461.99	279.85	408.00	362.00	(46.00)
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0458	7,902.00	361.91
						First Review Budget Totals		\$361.91
420.670.680.50150	Contractual/Consulting Services	.00	.00	.00	65,000.00	15,000.00	30,000.00	15,000.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					1.0000	15,000.00	15,000.00
	First Review Budget					1.0000	15,000.00	15,000.00
						First Review Budget Totals		\$30,000.00
420.670.680.53000	Liability Insurance	155.00	144.00	179.00	232.00	232.00	232.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0292	7,695.00	225.00
	First Review Budget					.0292	232.00	7.00
						First Review Budget Totals		\$232.00
420.670.680.53010	Workers Compensation	190.00	225.00	216.00	176.00	176.00	176.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0222	232.00	5.00
	First Review Budget					.0222	7,695.00	171.00
						First Review Budget Totals		\$176.00



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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	FY24 FRL less FY24 Submitted
Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.53020	Unemployment Claims	5.00	5.00	6.00	4.00	3.00	3.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					.0004	7,695.00	3.00
						First Review 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
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					1.0000	1,000.00	1,000.00
						First Review Budget Totals		\$1,000.00
420.670.680.53130	General Association Dues	195.00	100.00	100.00	100.00	200.00	200.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					1.0000	200.00	200.00
						First Review Budget Totals		\$200.00
420.670.680.55000	Miscellaneous Contractual Exp	.00	.00	11,680.00	.00	.00	.00	.00
420.670.680.55030	Grant Pass Thru	.00	.00	.00	.00	200,000.00	200,000.00	.00
	Comments							
	Level Comment							
	First Review Budget							
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					1.0000	200,000.00	200,000.00
						First Review Budget Totals		\$200,000.00
420.670.680.60010	Operating Supplies	341.11	256.23	.00	.00	7,715.00	7,715.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget					1.0000	7,715.00	7,715.00
						First Review Budget Totals		\$7,715.00



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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	FY24 FRL less FY24 Submitted
Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.99000	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 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
First Review Budget Totals								\$0.00
420.670.680.99001	Transfer to Fund 001	.00	.00	279.00	262.00	262.00	262.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	FSD from 99000 ITD support services agrees to IT Sched					1.0000	262.00	262.00
First Review Budget Totals								\$262.00
Sub-Department 680 - Stormwater Management Totals		\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00
Department 670 - Environmental Management Totals		\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00
EXPENSE TOTALS		\$11,831.75	\$12,979.74	\$24,153.80	\$75,012.85	\$228,962.00	\$251,584.00	\$22,622.00
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	\$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
Fund 420 - Stormwater Management Totals		\$6,155.55	(\$1,021.35)	\$247,719.99	(\$70,689.54)	\$7,699.00	(\$14,923.00)	(\$22,622.00)
Fund 421 - Elec Agg Civic Contribution								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
421.670.000.35386	Electrical Aggregation Civic Contribution	.00	47,733.51	320,388.92	157,766.76	254,578.00	.00	(254,578.00)
Comments								
Level	Comment							
First Review Budget	Electric Ag program with Eligo finished 8/23							
Second Review Budget	Eligo Contract ends 8/23 McEnergy 80k for FY24							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Civic Contribution Contract over in 2023					1.0000	(254,578.00)	(254,578.00)



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Fund 421 - Elec Agg Civic Contribution								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
First Review Budget	Electric Aggregation Civic Contribution					1.0000	254,578.00	254,578.00
First Review Budget Totals								\$0.00
421.670.000.38000	Investment Income	.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
First Review Budget Totals								\$70.00
Sub-Department 000 - Revenues Totals		\$0.00	\$47,654.80	\$314,938.91	\$158,125.58	\$254,648.00	\$70.00	(\$254,578.00)
Department 670 - Environmental Management Totals		\$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)
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 693 - Electrical Aggregation								
421.670.693.50150	Contractual/Consulting Services	.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 Contract							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Contractual/Consulting Services					1.0000	75,000.00	75,000.00
First Review Budget	Contractual/Consulting Services					1.0000	(35,000.00)	(35,000.00)
First Review Budget Totals								\$40,000.00
421.670.693.89000	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
First Review Budget Totals								\$152,559.00



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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	FY24 FRL less FY24 Submitted
Fund 421 - Elec Agg Civic Contribution								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 693 - Electrical Aggregation								
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 Review 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 99000				1.0000	27,089.00	27,089.00	
First Review Budget	FSD 8/12/22 reclass from 99000 2% Increase				1.0000	541.00	541.00	
First Review Budget Totals							\$27,630.00	
Sub-Department 693 - Electrical Aggregation Totals		\$0.00	\$0.00	\$30,895.77	\$54,399.80	\$254,648.00	\$220,189.00	(\$34,459.00)
Department 670 - Environmental 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 Civic 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 Civic 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 Income	41.93	(.07)	(34.04)	3.41	.00	.00	.00
Sub-Department 000 - 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 - Sunvale SBA SW 37 Totals								
REVENUE TOTALS		\$41.99	(\$0.07)	(\$34.04)	\$3.41	\$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



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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	FY24 FRL less FY24 Submitted															
Fund 5301 - Middle Creek SBA SW38																							
REVENUE																							
Department 690 - Development																							
Sub-Department 000 - Revenues																							
5301.690.000.30000	Property Taxes	200.00	.00	.00	560.00	.00	.00	.00															
5301.690.000.38000	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															
Fund 5302 - Shirewood Farm SSA SW39																							
REVENUE																							
Department 690 - Development																							
Sub-Department 000 - Revenues																							
5302.690.000.30000	Property Taxes	.00	110.00	110.00	110.00	110.00	110.00	.00															
	<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>Maintenance Only</td></tr></table>								Level	Comment	First Review Budget	Maintenance Only											
Level	Comment																						
First Review Budget	Maintenance Only																						
	<div>Budget Transactions</div> <table><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>First Review Budget</td><td>Property Taxes</td><td>1.0000</td><td>110.00</td><td>110.00</td></tr><tr><td colspan="4">First Review Budget Totals</td><td>\$110.00</td></tr></table>								Level	Transaction	Number of Units	Cost Per Unit	Total Amount	First Review Budget	Property Taxes	1.0000	110.00	110.00	First Review Budget Totals				\$110.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																			
First Review Budget	Property Taxes	1.0000	110.00	110.00																			
First Review Budget Totals				\$110.00																			
5302.690.000.38000	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																							
5302.690.7402.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	110.00	110.00	.00															
	<div>Comments</div> <table><tr><th>Level</th><th>Comment</th></tr><tr><td>First Review Budget</td><td>\$0.10 per \$100 of assessed valuation for maintenance levy</td></tr></table>								Level	Comment	First Review Budget	\$0.10 per \$100 of assessed valuation for maintenance levy											
Level	Comment																						
First Review Budget	\$0.10 per \$100 of assessed valuation for maintenance levy																						



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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	FY24 FRL less FY24 Submitted
Fund 5302 - Shirewood Farm SSA SW39								
EXPENSE								
Department 690 - Development								
Sub-Department 7402 - Shirewood Farm SSA SW39								
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Repairs and Maint - Stormwater					1.0000	110.00	110.00
						First Review Budget Totals		\$110.00
Sub-Department 7402 - Shirewood Farm SSA SW39		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
Totals								
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 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 5302 - Shirewood Farm SSA SW39	Totals	\$6.18	\$109.84	\$105.55	\$110.36	\$0.00	\$0.00	\$0.00
Fund 5303 - Ogden Gardens SBA SW40								
REVENUE								
Department 690 - Development								
Sub-Department 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
Fund 5303 - Ogden Gardens SBA SW40	Totals	\$106.47	(\$0.09)	(\$83.60)	\$8.39	\$0.00	\$0.00	\$0.00
Fund 5304 - Wildwood West SBA SW41								
REVENUE								
Department 690 - Development								
Sub-Department 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
Comments								
Level	Comment							
First Review Budget	\$665 Cody Ct Loan + \$5500 Natural Area Maintenance							



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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	FY24 FRL less FY24 Submitted
Fund 5304 - Wildwood West SBA SW41								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Property Taxes					1.0000	665.00	665.00
First Review Budget	Property Taxes					1.0000	5,500.00	5,500.00
First Review Budget Totals								\$6,165.00
5304.690.000.38000	Investment Income	254.04	(3.84)	(265.64)	21.54	.00	.00	.00
Sub-Department 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		\$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								
Department 690 - Development								
Sub-Department 7404 - Wildwood West SBA SW41								
5304.690.7404.52290	Repairs and Maint- Stormwater	.00	7,760.00	1,450.00	725.00	.00	5,500.00	5,500.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Repairs and Stormwater Maintenance					1.0000	5,500.00	5,500.00
First Review Budget Totals								\$5,500.00
5304.690.7404.99000	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	Due to Fund 405 - Construction Loan					1.0000	665.00	665.00
First Review Budget	FSD reclass to 99405 - 8/12/22					1.0000	(665.00)	(665.00)
First Review Budget Totals								\$0.00
5304.690.7404.99405	Transfer to Fund 405	.00	.00	.00	.00	665.00	665.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	FSD reclass from 99000					1.0000	665.00	665.00
First Review Budget Totals								\$665.00
Sub-Department 7404 - Wildwood West SBA SW41 Totals		\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$665.00	\$6,165.00	\$5,500.00
Department 690 - Development Totals		\$0.00	\$7,760.00	\$1,450.00	\$725.00	\$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
Fund 5304 - Wildwood West SBA SW41 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	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	
Fund 5304 - Wildwood West SBA SW41	Totals	\$1,253.80	(\$6,763.84)	\$7,486.36	(\$180.96)	\$0.00	\$0.00	\$0.00	
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5306.690.000.30000	Property Taxes	5,009.12	5,009.12	2,058.00	1,886.50	2,200.00	.00	(2,200.00)	
	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 Review Budget Totals						\$0.00		
5306.690.000.38000	Investment Income	98.63	7.85	19.09	2.99	.00	.00	.00	
	Sub-Department 000 - 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									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
5306.690.7406.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	2,200.00	.00	(2,200.00)	
	Budget Transactions								
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	First Review Budget	Repairs and Maintenance - Stormwater			1.0000	2,200.00	2,200.00		
	First Review Budget	Repairs and Maintenance - Stormwater			1.0000	(2,200.00)	(2,200.00)		
	First Review Budget Totals						\$0.00		
5306.690.7406.99000	Transfer To Other Funds	5,129.06	5,200.00	.00	.00	.00	.00	.00	
5306.690.7406.99622	Transfer to Fund 622	.00	.00	5,282.00	.00	.00	.00	.00	
	Sub-Department 7406 - Cheval 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 5306 - Cheval DeSelle Venetian 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 5306 - Cheval DeSelle Venetian SBA SW43	Totals	(\$21.31)	(\$183.03)	(\$3,204.91)	\$1,889.49	\$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	FY24 FRL less FY24 Submitted
Fund 5308 - Plank Road Estates SBA SW45								
REVENUE								
Department 690 - Development								
Sub-Department 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
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	1,575.00	1,575.00
First Review Budget Totals								\$1,575.00
5308.690.000.38000	Investment Income	56.63	5.14	5.61	2.13	.00	.00	.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
Department 690 - Development Totals		\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00
	REVENUE TOTALS	\$3,206.63	\$3,155.14	\$1,780.61	\$859.63	\$1,575.00	\$1,575.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 7408 - Plank Road Estates SBA SW45								
5308.690.7408.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,575.00	1,575.00	.00
Comments								
Level	Comment							
First Review Budget	\$35 per lot, storm is plugged with roots and needs to be cleaned							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Repairs and Maint- Stormwater					1.0000	1,575.00	1,575.00
First Review Budget Totals								\$1,575.00
5308.690.7408.99000	Transfer To Other Funds	3,185.77	3,230.00	.00	.00	.00	.00	.00
5308.690.7408.99622	Transfer to Fund 622	.00	.00	3,281.00	.00	.00	.00	.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
Department 690 - Development Totals		\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
	EXPENSE TOTALS	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$0.00
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
	EXPENSE TOTALS	\$3,185.77	\$3,230.00	\$3,281.00	\$0.00	\$1,575.00	\$1,575.00	\$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	FY24 FRL less FY24 Submitted	
Fund	5308 - Plank Road Estates SBA SW45 Totals	\$20.86	(\$74.86)	(\$1,500.39)	\$859.63	\$0.00	\$0.00	\$0.00	
Fund	5310 - Exposition View SBA SW47								
	REVENUE								
Department	690 - Development								
Sub-Department	000 - Revenues								
5310.690.000.30000	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							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount		
	First Review Budget	Proeprty Taxes		1.0000		500.00	500.00		
		First Review Budget Totals						\$500.00	
5310.690.000.38000	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
	Department	690 - Development Totals	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00
		REVENUE TOTALS	\$4,108.94	\$4,148.44	\$589.34	\$428.60	\$500.00	\$500.00	\$0.00
	EXPENSE								
Department	690 - Development								
Sub-Department	7410 - Exposition View SBA SW47								
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	500.00	500.00	.00	
	Comments								
	Level	Comment							
	First Review Budget	Long Term Maintenance							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit	Total Amount		
	First Review Budget	Repairs and Maintenance		1.0000		500.00	500.00		
		First Review Budget Totals						\$500.00	
5310.690.7410.99000	Transfer To Other Funds	3,726.11	3,777.00	.00	.00	.00	.00	.00	
5310.690.7410.99622	Transfer to Fund 622	.00	.00	3,838.00	.00	.00	.00	.00	
Sub-Department	7410 - Exposition View SBA SW47	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	
	Totals								
Department	690 - Development Totals	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00	
		EXPENSE TOTALS	\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00
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



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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	FY24 FRL less FY24 Submitted
EXPENSE TOTALS		\$3,726.11	\$3,777.00	\$3,838.00	\$0.00	\$500.00	\$500.00	\$0.00
Fund 5310 - Exposition View SBA SW47 Totals		\$382.83	\$371.44	(\$3,248.66)	\$428.60	\$0.00	\$0.00	\$0.00
Fund 5311 - Pasadena Drive SBA SW48								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
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
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 1,300.00 1,300.00								
First Review Budget Totals \$1,300.00								
5311.690.000.38000	Investment Income	43.28	3.81	(32.63)	4.32	.00	.00	.00
5311.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,572.00	2,572.00	.00
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Draw down accumulation of previously collected property tax rev 1.0000 2,572.00 2,572.00								
First Review Budget Totals \$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 690 - Development Totals		\$2,923.48	\$2,884.01	\$2,735.87	\$1,229.32	\$3,872.00	\$3,872.00	\$0.00
REVENUE 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 - Pasadena Drive SBA SW48								
5311.690.7411.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,300.00	1,300.00	.00
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Repairs and Maint. 1.0000 1,300.00 1,300.00								
First Review Budget Totals \$1,300.00								
5311.690.7411.99000	Transfer To Other Funds	2,460.67	2,493.00	.00	.00	.00	.00	.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	FY24 FRL less FY24 Submitted
Fund 5311 - Pasadena Drive SBA SW48								
EXPENSE								
Department 690 - Development								
Sub-Department 7411 - Pasadena Drive SBA SW48								
5311.690.7411.99622	Transfer to Fund 622	.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 Zone Bond Fund 622					1.0000	2,572.00	2,572.00
						First Review Budget Totals		\$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
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
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
	EXPENSE TOTALS	\$2,460.67	\$2,493.00	\$2,532.00	\$0.00	\$3,872.00	\$3,872.00	\$0.00
Fund 5311 - Pasadena Drive SBA SW48	Totals	\$462.81	\$391.01	\$203.87	\$1,229.32	\$0.00	\$0.00	\$0.00
Fund 5312 - Tamara Dittman SBA SW 50								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
5312.690.000.30000	Property Taxes	1,214.40	.60	.00	1,146.96	1,215.00	1,215.00	.00
Comments								
Level	Comment							
First Review Budget	LOAN REPAYMENT ONLY, 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
						First Review Budget Totals		\$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
Department 690 - Development	Totals	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00
	REVENUE TOTALS	\$1,214.40	\$0.60	\$0.00	\$1,146.96	\$1,215.00	\$1,215.00	\$0.00
EXPENSE								
Department 690 - Development								
Sub-Department 7412 - Tamara Dittman SBA SW 50								
5312.690.7412.52290	Repairs and Maint- Stormwater	1,214.40	.00	.00	.00	.00	.00	.00



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Fund 5312 - Tamara Dittman SBA SW 50								
EXPENSE								
Department 690 - Development								
Sub-Department 7412 - Tamara Dittman SBA SW 50								
5312.690.7412.99000	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	Due to Other Funds - Construction Loan					1.0000	1,215.00	1,215.00
First Review Budget	FSD 8/12/22 reclass to 99405					1.0000	(1,215.00)	(1,215.00)
First Review Budget Totals								\$0.00
5312.690.7412.99405	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 99000					1.0000	1,215.00	1,215.00
First Review Budget Totals								\$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
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 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
EXPENSE TOTALS		\$1,214.40	\$0.00	\$0.00	\$0.00	\$1,215.00	\$1,215.00	\$0.00
Fund 5312 - Tamara Dittman 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 52								
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							
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 Review Budget Totals								\$3,334.00
5313.690.000.38000	Investment Income	.00	.00	17.71	.02	.00	.00	.00



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Fund 5313 - Church Molitor SSA SA 52								
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	
	First Review Budget Totals						\$0.00	
5313.690.7413.99405	Transfer to Fund 405	.00	.00	.00	.00	3,334.00	3,334.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	FSD reclass from 99000 8/12/22				1.0000	3,334.00	3,334.00	
	First Review Budget Totals						\$3,334.00	
Sub-Department 7413 - Church Molitor SSA SW 52 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.00	\$3,334.00	\$0.00
Department 690 - Development Totals		\$0.00	\$0.00	\$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								
Sub-Department 000 - Revenues								
5314.690.000.30000	Property Taxes	.00	.00	57.18	.00	4,000.00	4,000.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Property Taxes				1.0000	4,000.00	4,000.00	
	First Review Budget Totals						\$4,000.00	



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Fund 5314 - 45W185 Plank Road SSA SW 54								
REVENUE								
Department 690 - Development								
Sub-Department 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 690 - Development								
Sub-Department 7414 - SW-54 45W185 Plank Road								
5314.690.7414.99000	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 8/12/22 reclass to 99403				1.0000	(4,000.00)	(4,000.00)	
First Review Budget	Transfer to other funds				1.0000	4,000.00	4,000.00	
First Review Budget Totals							\$0.00	
5314.690.7414.99403	Transfer to Fund 403	.00	.00	.00	.00	4,000.00	4,000.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	FSD reclass from 99000 - transfer to 403				1.0000	4,000.00	4,000.00	
First Review Budget Totals							\$4,000.00	
Sub-Department 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



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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	FY24 FRL less FY24 Submitted
Fund 650 - Enterprise Surcharge								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 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	.00
Comments								
Level		Comment						
First Review Budget		\$16,000 Recycling: Hauler Licensing Fees						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Recycling Hauling Fees		1.0000		16,000.00	16,000.00	
First Review Budget Totals							\$16,000.00	
650.670.000.34715	Franchise Fee	.00	.00	10,000.00	.00	10,200.00	10,200.00	.00
Comments								
Level		Comment						
First Review Budget		\$10,200 Recycling: Mill Creek Franchise Fee						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Franchise Fee - Mill Creek		1.0000		10,200.00	10,200.00	
First Review Budget Totals							\$10,200.00	
650.670.000.35405	Electric Vehicle Charging Station Fee	296.79	750.21	1,091.05	116.03	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	
First Review Budget		Revenue from charging station		1.0000		500.00	500.00	
First Review Budget Totals							\$500.00	
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	.00
Comments								
Level		Comment						
First Review Budget		\$73,780 Recycling includes: HHW fees - Batavia (\$25K), Carpentersville (\$10K), Mill Creek (\$6K) S. Elgin (\$7K), W. Dundee (\$2K), Geneva (\$20K), Plato Twp (\$3,780).						



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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	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	Recycling House Hazard Waste Reimbursements					1.0000	73,780.00	73,780.00
								First Review Budget Totals
								\$73,780.00
650.670.000.38000	Investment Income	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 Review Budget Totals
								\$27,722.00
650.670.000.38900	Miscellaneous Other	2,555.00	1,000.00	250.00	497.17	.00	.00	.00
650.670.000.39000	Transfer From Other 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 Review Budget Totals
								\$0.00
650.670.000.39120	Transfer from Fund 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 (\$88,825 - 9,000 unobligated COH = \$79,825) Recycling : \$14,320 Recycling Education; \$16,500 Collection Events; \$20,000 HHW; \$2,500 Internal County Recycling Programs; \$19,500 Year-round Recycling Programs; \$16,000 Sustainability							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	FSD Riverboat Funds from 39000					1.0000	(6,675.00)	(6,675.00)
First Review Budget	SD Riverboat Funds from 39000					1.0000	86,500.00	86,500.00
								First Review Budget Totals
								\$79,825.00
650.670.000.39900	Fund Balance Utilization	.00	.00	.00	.00	15,467.00	16,500.00	1,033.00
Comments								
Level	Comment							
First Review Budget	\$16,500 Projected RB Rollover (\$9,000 rollover for recycling - professional services) and \$7,500 sustainability (contractual). The sustainability COH is obligated for future charging station work. Recycling COH will roll over and reduce RB ask.							



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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 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 Adjustment per 8/10/22 HSC					1.0000	(302.00)	(302.00)
First Review Budget Totals								\$16,500.00
Sub-Department	000 - Revenues Totals	\$279,504.76	\$160,595.11	\$102,134.38	\$116,378.20	\$223,463.00	\$224,527.00	\$1,064.00
Department	670 - Environmental Management Totals	\$279,504.76	\$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							Total Amount
First Review Budget	967016008 - Recycling Resource Coordinator							44,187.00
First Review 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 FY23 NU Wage Inc/Accrual					1.0000	(667.00)	(667.00)
First Review Budget	FY23 Non Union Wage Increase					1.0000	665.00	665.00
First Review 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 Adjustment per 8-10-22 HSC					1.0000	(302.00)	(302.00)
First Review Budget	Margaret Ryan - Recycling Resource Coord.					.3400	19,088.00	6,490.00
First Review Budget Totals								\$6,188.00
650.670.670.45009	Healthcare Subsidy	(950.99)	(80.31)	.00	.00	.00	.00	.00



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Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 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	7,197.22	6,189.70	3,953.79	2,585.43	1,748.00	6,761.00	5,013.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	FICA/SS Contribution				.0765	44,187.00	3,380.31	
First Review Budget	FICA/SS on FY24 Non Union Wage Increase				.0765	44,187.00	3,380.31	
First Review Budget Totals							\$6,760.62	
650.670.670.45109	FICA/SS Subsidy	(423.43)	(98.97)	.00	.00	.00	.00	.00
650.670.670.45200	IMRF Contribution	7,532.13	7,097.43	3,528.64	1,766.46	1,176.00	2,024.00	848.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	IMRF				.0458	44,187.00	2,023.76	
First Review Budget Totals							\$2,023.76	
650.670.670.45209	IMRF Subsidy	(491.59)	(121.11)	.00	.00	.00	.00	.00
650.670.670.50140	Engineering Services	3,491.25	3,126.25	1,300.00	.00	15,000.00	15,000.00	.00
Comments								
Level	Comment							
First Review Budget	Landfill Consultant							
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Engineering Services				1.0000	15,000.00	15,000.00	
First Review Budget Totals							\$15,000.00	
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	(1,500.00)
Comments								
Level	Comment							
First Review Budget	\$101,780 - Recycling includes: \$83,780 HHW programs (\$10K RB, \$73,780 from munis); \$18,000 recycling centers (RB). \$18,500 - Sustainability - \$15,000 EV charging station program - (RB) \$3,500 Green Infrastructure updates (RB)							
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	EV Charging Station Program (RB)				1.0000	15,000.00	15,000.00	
First Review Budget	Green Infrastructure updates (RB)				1.0000	3,500.00	3,500.00	



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Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise 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 Review Budget Totals							\$120,280.00
650.670.670.50590	Professional Services	12,543.32	27,227.40	19,914.32	18,094.56	26,500.00	22,500.00	(4,000.00)
Comments								
	Level	Comment						
	First Review Budget	\$21,500 - Recycling - includes: \$10,000 Naperville HHW (RB); \$8,000 collection event services (RB); \$2,000 fluorescent tube program (RB); \$1,000 Elgin battery program (RB); \$500 Fabyan utilities. \$1,000 - Sustainability program (RB)						
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	First Review Budget	Elgin battery program (RB)				1.0000	1,000.00	1,000.00
	First Review Budget	Fluorescent tube program (RB)				1.0000	2,000.00	2,000.00
	First Review Budget	Sustainability - includes FVSN sponsorship (RB)				1.0000	1,000.00	1,000.00
	First Review Budget	Collection event services (RB)				1.0000	8,000.00	8,000.00
	First Review Budget	Fabyan utilities				1.0000	500.00	500.00
	First Review Budget	Naperville HHW				1.0000	10,000.00	10,000.00
	First Review Budget Totals							\$22,500.00
650.670.670.50650	Blighted Structure Demolition	.00	210.45	.00	.00	.00	.00	.00
650.670.670.50660	Electric Vehicle Services	1,500.00	769.48	1,540.00	.00	1,000.00	1,000.00	.00
Comments								
	Level	Comment						
	First Review Budget	\$1,000 - Charging station network fees (funded by: \$500 35405 EV 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
	First Review Budget Totals							\$1,000.00
650.670.670.52230	Repairs and Maint- Vehicles	10.00	90.24	1,095.81	.00	500.00	500.00	.00
Comments								
	Level	Comment						
	First Review Budget	Recycling: \$500 for routine maintenance for travel associated with recycling E&O (RB)						



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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	FY24 FRL less FY24 Submitted
Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	First Review Budget	Repairs and Maint- Vehicles			1.0000	500.00	500.00	
					First Review Budget Totals		\$500.00	
650.670.670.53000	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 Union Wage Increase			.0292	667.00	19.00	
	First Review Budget	Liability Insurance - Jen			.0292	22,178.00	648.00	
					First Review Budget Totals		\$667.00	
650.670.670.53010	Workers Compensation	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 Wage Increase			.0222	667.00	15.00	
	First Review Budget	Workers Compensation			.0222	22,178.00	492.00	
					First Review Budget Totals		\$507.00	
650.670.670.53020	Unemployment Claims	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 Compensation			.0004	22,178.00	9.00	
					First Review Budget Totals		\$9.00	
650.670.670.53060	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 Green Guide (RB), HHW 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	
					First Review Budget Totals		\$6,500.00	



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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	FY24 FRL less FY24 Submitted
Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
650.670.670.53100	Conferences and Meetings	409.32	150.00	830.91	644.60	1,350.00	2,600.00	1,250.00
Comments								
Level		Comment						
First Review Budget		\$2000 - Recycling conferences/meetings (RB); \$400 - Sustainability conferences/meetings (RB); \$200 - Other Divisional conferences/meetings						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Recycling conferences/meetings		1.0000		750.00	750.00	
First Review Budget		Recycling conferences/meetings		1.0000		1,250.00	1,250.00	
First Review Budget		Other Divisional conferences/meetings		1.0000		200.00	200.00	
First Review Budget		Sustainability conferences/meetings (RB)		1.0000		400.00	400.00	
First Review Budget Totals							\$2,600.00	
650.670.670.53120	Employee Mileage Expense	.00	.00	.00	.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	
First Review Budget		Employee Mileage Expense		1.0000		250.00	250.00	
First Review Budget Totals							\$250.00	
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	575.00
Comments								
Level		Comment						
First Review Budget		\$2,225 - Recycling (\$250 IRA; \$100 ILCSWMA; \$225 SWANA; \$1500 ILPSC; \$150 IFSCC) \$225 - Sustainability (ISSP membership; ISEA membership) (RB)						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Recycling (ILPSC IFSCC		1.0000		575.00	575.00	
First Review Budget		Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI).		1.0000		1,425.00	1,425.00	
First Review Budget		Sustainability (ISSP, ISEA). (RB)		1.0000		225.00	225.00	
First Review Budget Totals							\$2,225.00	



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Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
650.670.670.60000	Office Supplies	428.41	249.92	937.90	363.80	600.00	600.00	.00
Comments								
Level		Comment						
First Review Budget		Misc office supplies needed for Division use and color copier charges (RB)						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		General Office Supplies		1.0000		600.00	600.00	
First Review Budget Totals							\$600.00	
650.670.670.60010	Operating Supplies	12,011.75	6,065.42	8,569.18	9,307.66	12,875.00	12,875.00	.00
Comments								
Level		Comment						
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)		1.0000		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		Recycling - Event Supplies (RB)		1.0000		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	
650.670.670.60040	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		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Division - Misc. Fed-Ex packages, etc.		1.0000		500.00	500.00	
First Review Budget		Recycling - Green Guide Postage (RB)		1.0000		1,000.00	1,000.00	



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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	FY24 FRL less FY24 Submitted
Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
	First Review Budget Recycling - Green Guide Postage (RB)					1.0000	1,000.00	1,000.00
	First Review Budget Totals							\$2,500.00
650.670.670.60050	Books and Subscriptions	52.00	.00	.00	.00	150.00	150.00	.00
Comments								
Level Comment								
First Review Budget \$0 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division (inc. \$60 for KCC digital access)								
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Misc. Division (inc. \$60 for KCC digital access) 1.0000 150.00 150.00								
First Review Budget Totals \$150.00								
650.670.670.63040	Fuel- Vehicles	24.16	22.50	66.25	.00	500.00	500.00	.00
Comments								
Level Comment								
First Review Budget Recycling: \$500 for fuel used for travel associated with recycling E&O/program implementation (RB)								
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Fuel-Vehicles 1.0000 500.00 500.00								
First Review Budget Totals \$500.00								
650.670.670.64000	Telephone	1,390.06	255.44	283.36	143.08	2,300.00	2,300.00	.00
Budget Transactions								
Level Transaction Number of Units Cost Per Unit Total Amount								
First Review Budget Telephone Services 1.0000 2,300.00 2,300.00								
First Review Budget Totals \$2,300.00								
650.670.670.76000	Depreciation Expense	2,690.58	.00	.00	.00	.00	.00	.00
650.670.670.99000	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 7/21/2022 ITD support move to 99001 1.0000 (1,788.00) (1,788.00)								
First Review Budget TX to IT- ITD Support 1.0000 1,788.00 1,788.00								
First Review Budget Totals \$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	FY24 FRL less FY24 Submitted
Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
650.670.670.99001	Transfer to Fund 001	.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 Support from 99000 agree to IT Sch					1.0000	1,864.00	1,864.00
First Review Budget Totals								\$1,864.00
Sub-Department 670 - Enterprise Surcharge Totals		\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$50,706.00
Department 670 - Environmental Management Totals		\$301,526.18	\$261,809.88	\$199,657.58	\$148,928.40	\$201,281.00	\$251,987.00	\$50,706.00
	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 - Enterprise 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 - Enterprise 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 - Enterprise General								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
651.670.000.38000	Investment Income	14,901.19	(2,178.68)	.00	.00	.00	.00	.00
651.670.000.38900	Miscellaneous Other	.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
Department 670 - Environmental 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								
Department 670 - Environmental Management								
Sub-Department 671 - Enterprise General								
651.670.671.50150	Contractual/Consulting Services	613,503.52	293,465.31	.00	.00	.00	.00	.00
651.670.671.72150	Buildings- North Campus	.00	13,999.00	.00	.00	.00	.00	.00
Sub-Department 671 - Enterprise General Totals		\$613,503.52	\$307,464.31	\$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
	EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$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
	EXPENSE TOTALS	\$613,503.52	\$307,464.31	\$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	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 - Subdivision Review Escrow								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 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
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Collections				1.0000	1,000.00	1,000.00	
First Review 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
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
751.670.670.50168	Distribution	.00	.00	.00	.00	1,000.00	1,000.00	.00
Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
First Review Budget	Distribution				1.0000	1,000.00	1,000.00	
First Review Budget Totals							\$1,000.00	
Sub-Department 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)



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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
Fund 001 - General Fund									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Licenses and Permits									
Business Licenses 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
	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
Nonbusiness Licenses 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 Services									
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 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	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Personnel Services- Salaries & Wages									
Regular Employees									
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



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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
Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Personnel Services- Employee Benefits									
Group Insurance									
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 Services									
Purchased Professional 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
	Purchased Professional and Technical Services Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Property Services									
Repair and 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 Purchased Services									
Printing and Binding									
001.670.692.53070	Legal Printing	336.15	829.84	234.10	579.41	250.00	250.00	250.00	.00
	Printing and Binding Totals	\$336.15	\$829.84	\$234.10	\$579.41	\$250.00	\$250.00	\$250.00	\$0.00
Travel									
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									
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



DRAFT FY24 GF Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Commodities									
General Supplies									
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-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
Sub-Department 693 - Electrical Aggregation									
Personnel Services- Salaries & Wages									
Regular Employees									
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
	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
	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 Services- Employee Benefits									
Group Insurance									
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 Supplies									
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



DRAFT FY24 GF Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 - General Fund								
	EXPENSE								
Department	670 - Environmental Management								
Sub-Department	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)



DRAFT FY24 GF Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 - General Fund									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Licenses and Permits									
Business Licenses 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
	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
Nonbusiness Licenses 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 Services									
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 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	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$64,089.00	\$0.00
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Personnel Services- Salaries & Wages									
Regular Employees									
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



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Budget Year 2024

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 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Personnel Services- Employee Benefits									
Group Insurance									
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 Services									
Purchased Professional 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
	Purchased Professional and Technical Services Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Property Services									
Repair and 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 Purchased Services									
Printing and Binding									
001.670.692.53070	Legal Printing	336.15	829.84	234.10	579.41	250.00	250.00	250.00	.00
	Printing and Binding Totals	\$336.15	\$829.84	\$234.10	\$579.41	\$250.00	\$250.00	\$250.00	\$0.00
Travel									
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									
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



DRAFT FY24 GF Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Commodities									
General Supplies									
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-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
Sub-Department 693 - Electrical Aggregation									
Personnel Services- Salaries & Wages									
Regular Employees									
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
	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
	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 Services- Employee Benefits									
Group Insurance									
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 Supplies									
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



DRAFT FY24 GF Budget Summary Second Level - Env Mgmt

Budget Year 2024

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 - General Fund								
	EXPENSE								
Department	670 - Environmental Management								
Sub-Department	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)



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Licenses and Permits									
Business Licenses 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Residential Grading Plan Permits					1.0000	5,000.00	5,000.00	
							Second Review Budget Totals	\$5,000.00	
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Stormwater Permits					1.0000	20,000.00	20,000.00	
							Second Review Budget Totals	\$20,000.00	
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
Nonbusiness Licenses 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Wetland Permits					1.0000	2,000.00	2,000.00	
							Second Review Budget Totals	\$2,000.00	
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 Services									
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Subdivision Approval Fees					1.0000	5,000.00	5,000.00	
							Second Review Budget Totals	\$5,000.00	
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



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Miscellaneous Reimbursement (QES/WRS Engr)					1.0000	5,000.00	5,000.00	
Second Review 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
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer from 421-Electric Agg Civic Contribuitoin					1.0000	27,089.00	27,089.00	
Second Review 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 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									
		\$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 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Personnel Services- Salaries & Wages									
Regular Employees									
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
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	967011001 - Director Environ and Water Res							130,000.00	
Second Review Budget	967012006 - Sustainability Manager							52,801.00	
Second Review Budget	967012007 - ZZZ New Sustainability Analyst							70,001.00	
Second Review Budget	967016008 - Recycling Resource Coordinator							44,187.00	
Second Review Budget	969022002 - Senior Engineer Wetland Spec							79,896.00	
Second Review Budget	969022007 - Stormwater Manager							87,520.00	
Second Review Budget	969023004 - Development Technician							56,857.00	



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	969026005 - Communications Administrator			Earnings				53,560.00	
								Second Review 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
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget FY24 Non Union Wage Increases					.0100	1.00	.01	
								Second Review 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 Services- Employee Benefits									
Group Insurance									
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 Services									
Purchased Professional 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
	Purchased Professional and Technical Services Totals	\$37,466.75	\$0.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	350.00	350.00	350.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	350.00	350.00	
						Second Review Budget Totals		\$350.00	
001.670.692.52160	Repairs and Maint- Equipment	.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					1.0000	100.00	100.00	
						Second Review Budget Totals		\$100.00	
001.670.692.52230	Repairs and Maint- Vehicles	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					1.0000	200.00	200.00	
						Second Review Budget Totals		\$200.00	
	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 Purchased Services								
	Printing and Binding								
001.670.692.53070	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					1.0000	250.00	250.00	
						Second Review Budget Totals		\$250.00	
	Printing and Binding Totals	\$336.15	\$829.84	\$234.10	\$579.41	\$250.00	\$250.00	\$250.00	\$0.00



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
Contractual Services									
Other Purchased Services									
Travel									
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
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	3,000.00	3,000.00	
						Second Review Budget Totals		\$3,000.00	
001.670.692.53110	Employee Training	.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					1.0000	250.00	250.00	
						Second Review Budget Totals		\$250.00	
001.670.692.53120	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					1.0000	100.00	100.00	
						Second Review 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									
001.670.692.53130	General Association 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					1.0000	53.00	53.00	
	Second Review Budget					3.0000	75.00	225.00	
	Second Review Budget					2.0000	61.00	122.00	
						Second Review Budget Totals		\$400.00	
	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



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
EXPENSE										
Department	670 - Environmental Management									
Sub-Department	692 - Water Resources & Subdivisions									
Commodities										
General Supplies										
001.670.692.60000	Office Supplies	59.65	35.15	22.98	420.22	400.00	400.00	400.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Subdivision Office Supplies		1.0000		400.00		400.00		
								Second Review Budget Totals		\$400.00
001.670.692.60010	Operating Supplies	35.00	91.48	3.99	.00	100.00	100.00	100.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Operating Supplies		1.0000		100.00		100.00		
								Second Review Budget Totals		\$100.00
001.670.692.60020	Computer Related Supplies	.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		Computer Related Supplies		1.0000		200.00		200.00		
								Second Review Budget Totals		\$200.00
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	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Second Review Budget		Fuel-Vehicle		1.0000		300.00		300.00		
								Second Review 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	
Commodities Totals		\$405.59	\$700.13	\$1,706.97	\$799.59	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
Sub-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	



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
Personnel Services- Salaries & Wages									
Regular Employees									
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
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	967012006 - Sustainability Manager							27,200.00	
Second Review Budget Totals								\$27,200.00	
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	FY24 Non Union Wage Increases					.0100	1.00	.01	
Second Review Budget Totals								\$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
Personnel Services- Employee Benefits									
Group Insurance									
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 Supplies									
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
Sub-Department 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



DRAFT FY24 GF Second Level Budget Detail- Environmental Mgmt

Budget Year 2024

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 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)



DRAFT FY24 GF First Level Budget Detail- Env Mgmt

Budget Year 2024

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								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
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	.00
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit	Total Amount	
First Review Budget		Residential Grading Plan Permits		1.0000		5,000.00	5,000.00	
First Review Budget Totals							\$5,000.00	
001.670.000.31320	Stormwater Permits	23,262.50	16,589.50	22,390.00	20,570.00	20,000.00	20,000.00	.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 Review Budget Totals							\$20,000.00	
001.670.000.31360	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 Review Budget Totals							\$2,000.00	
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	.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	
First Review Budget Totals							\$5,000.00	
001.670.000.35385	Electrical Aggregation Admin Fee	26,168.72	33,075.54	.00	.00	.00	.00	.00
001.670.000.37900	Miscellaneous Reimbursement	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	
First Review Budget		Miscellaneous Reimbursement (QES/WRS Engr)		1.0000		5,000.00	5,000.00	
First Review Budget Totals							\$5,000.00	
001.670.000.39000	Transfer From 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 - 8/12/2022 - reclass to 001.670.000.39421		1.0000		(27,089.00)	(27,089.00)	



DRAFT FY24 GF First Level Budget Detail- Env Mgmt

Budget Year 2024

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								
REVENUE									
Department	670 - Environmental Management								
Sub-Department	000 - Revenues								
	First Review Budget	Transfer from Fund 421 Electric Agg Civic Contribution				1.0000	27,089.00	27,089.00	
						First Review Budget Totals		\$0.00	
001.670.000.39421	Transfer from Fund 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		
					First Review Budget Totals		\$27,089.00		
	Sub-Department	000 - Revenues Totals	\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$64,089.00	\$64,089.00	\$0.00
Department	670 - Environmental Management Totals		\$68,406.22	\$67,115.04	\$76,617.00	\$58,447.00	\$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	\$0.00
EXPENSE									
Department	670 - Environmental Management								
Sub-Department	692 - Water Resources & Subdivisions								
001.670.692.40000	Salaries and Wages	379,441.83	388,856.66	427,030.87	351,359.74	.00	430,596.00	430,596.00	
Position Transactions									
	Level	Position		Type	Code	Total Amount			
	First Review Budget	967011001 - Director Environ and Water Res		Earnings		130,000.00			
	First Review Budget	967016008 - Recycling Resource Coordinator		Earnings		22,763.00			
	First Review Budget	969022002 - Senior Engineer Wetland Spec		Earnings		79,896.00			
	First Review Budget	969022007 - Stormwater Manager		Earnings		87,520.00			
	First Review Budget	969023004 - Development Technician		Earnings		56,857.00			
	First Review Budget	969026005 - Communications Administrator		Earnings		53,560.00			
					First Review Budget Totals		\$430,596.00		
001.670.692.40002	Non-Union Wage 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 Union Wage Increases			.0030	13,564.00	41.00		
	First Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual			1.0000	(13,605.00)	(13,605.00)		
	First Review Budget	FY23 Non Union Wage Increases			1.0000	13,564.00	13,564.00		
					First Review Budget Totals		\$0.00		



DRAFT FY24 GF First Level Budget Detail- Env Mgmt

Budget Year 2024

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								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 692 - Water Resources & Subdivisions								
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
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Courtney Berg-Meyer -Adm Officer					1.0000	36,224.00	36,224.00
First Review Budget	Deanne Orlik-Dev Tech					1.0000	6,868.00	6,868.00
First Review Budget	Final Rate Adjustment per 8-10-22 HSC					1.0000	(5,461.00)	(5,461.00)
First Review Budget	Ivy Klee-Res Mgt Coord - MERP Single					.5600	9,544.00	5,345.00
First Review Budget	Jodie Wollnik - Director					1.0000	11,884.00	11,884.00
First Review Budget	Margaret Ryan - Recycling Coord - MERP Family					.6600	19,088.00	12,598.00
First Review Budget	Robert Linke-Sr Engineer					.9100	36,224.00	32,964.00
First Review Budget Totals								\$100,422.00
001.670.692.45009	Healthcare Subsidy	.00	.00	(39.29)	.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
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Courtney Berg-Meyer -Adm/Tech/Officer					1.0000	666.00	666.00
First Review Budget	Deanne Orlik-Development Tech					1.0000	256.00	256.00
First Review Budget	Jodie Wollnik-Director					1.0000	256.00	256.00
First Review Budget	Robert Linke - Sr. Engineer					.9100	666.00	606.00
First Review Budget Totals								\$1,784.00
001.670.692.50150	Contractual/Consulting 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
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Repairs & Maintenance Copiers					1.0000	350.00	350.00
First Review Budget Totals								\$350.00
001.670.692.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	100.00	100.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
First Review Budget	Repairs & Maintenance Equipment					1.0000	100.00	100.00
First Review Budget Totals								\$100.00



DRAFT FY24 GF First Level Budget Detail- Env Mgmt

Budget Year 2024

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								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 692 - Water Resources & Subdivisions								
001.670.692.52230	Repairs and Maint- Vehicles	60.12	509.96	99.78	147.29	200.00	200.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	First Review Budget	Repairs & Maint. Vehicles			1.0000		200.00	200.00
					First Review Budget Totals			\$200.00
001.670.692.53070	Legal Printing	336.15	829.84	234.10	579.41	250.00	250.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	First Review Budget	Legal Printing			1.0000		250.00	250.00
					First Review Budget Totals			\$250.00
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	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	First Review Budget	Conference and Meetings			1.0000		3,000.00	3,000.00
					First Review Budget Totals			\$3,000.00
001.670.692.53110	Employee Training	.00	.00	.00	.00	250.00	250.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	First Review Budget	Employee Training			1.0000		250.00	250.00
					First Review Budget Totals			\$250.00
001.670.692.53120	Employee Mileage Expense	.00	.00	.00	.00	100.00	100.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	First Review Budget	Employee Mileage Expense			1.0000		100.00	100.00
					First Review 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 Transactions							
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount
	First Review Budget	IADD			1.0000		53.00	53.00
	First Review Budget	IL IAFSM			3.0000		75.00	225.00



DRAFT FY24 GF First Level Budget Detail- Env Mgmt

Budget Year 2024

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								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 692 - Water Resources & Subdivisions								
	First Review Budget Professional Engineering License					2.0000	61.00	122.00
						First Review Budget Totals		\$400.00
001.670.692.60000	Office Supplies	59.65	35.15	22.98	420.22	400.00	400.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget Subdivision Office Supplies					1.0000	400.00	400.00
						First Review Budget Totals		\$400.00
001.670.692.60010	Operating Supplies	35.00	91.48	3.99	.00	100.00	100.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget Operating Supplies					1.0000	100.00	100.00
						First Review Budget Totals		\$100.00
001.670.692.60020	Computer Related Supplies	.00	.00	.00	.00	200.00	200.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget Computer Related Supplies					1.0000	200.00	200.00
						First Review Budget Totals		\$200.00
001.670.692.60060	Computer Software- Non Capital	.00	.00	899.59	.00	.00	.00	.00
001.670.692.63040	Fuel- Vehicles	310.94	573.50	780.41	379.37	300.00	300.00	.00
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget Fuel-Vehicle					1.0000	300.00	300.00
						First Review Budget Totals		\$300.00
Sub-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-Department 693 - Electrical Aggregation								
001.670.693.40000	Salaries and Wages	20,563.83	22,501.73	22,962.96	15,544.57	.00	.00	.00
001.670.693.40002	Non-Union Wage Increase	.00	.00	.00	.00	691.00	.00	(691.00)
Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget Accrual on FY23 Non Union Wage Increases					.0030	689.00	2.00



DRAFT FY24 GF First Level Budget Detail- Env Mgmt

Budget Year 2024

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								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 693 - Electrical Aggregation								
	First Review Budget Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(691.00)	(691.00)
	First Review Budget FY23 Non Union Wage Increases					1.0000	689.00	689.00
	First Review 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 Adjustment per 8-10-22 HSC					1.0000	(195.00)	(195.00)
	First Review Budget Ivy Klee- Res Mgmt Coord (44% Elec Agg)					.4400	9,544.00	4,199.00
	First Review 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)

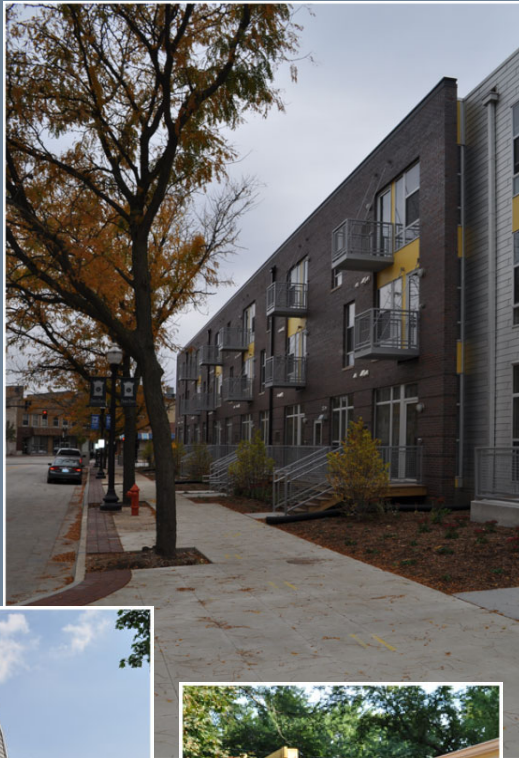
STATE OF ILLINOIS)

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

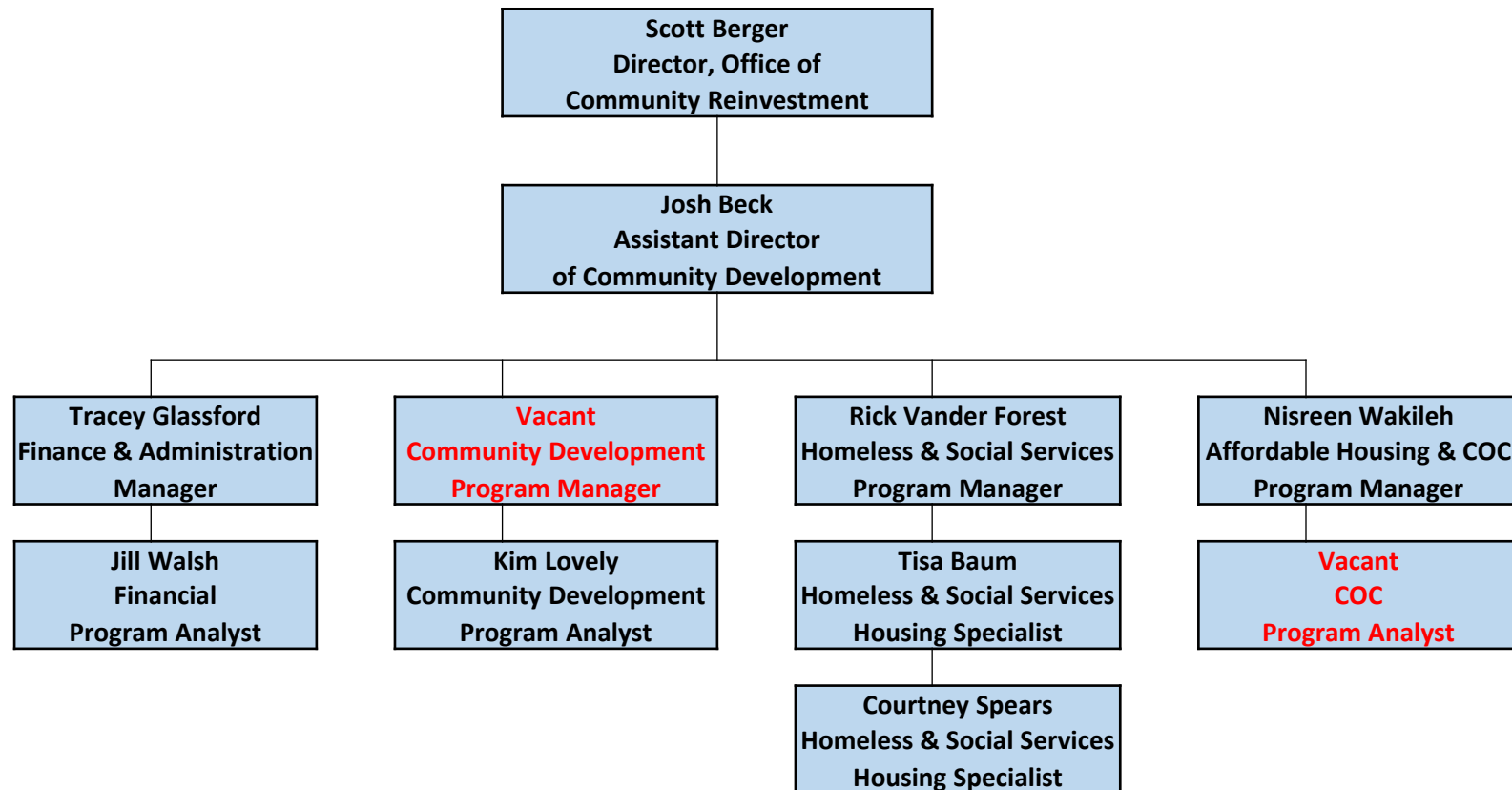
Proposed FY2024 Budget

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 Budget			
	2023 Amended Budget	Change in Existing Revenue & Expenses		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	-\$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 Support
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	
Total Expense Budget	\$19,669,823	-\$2,123,978	-10.80%	\$17,545,845	
*These budget figures include amounts for Fund 120 Grand Victoria Riverboat Fund					

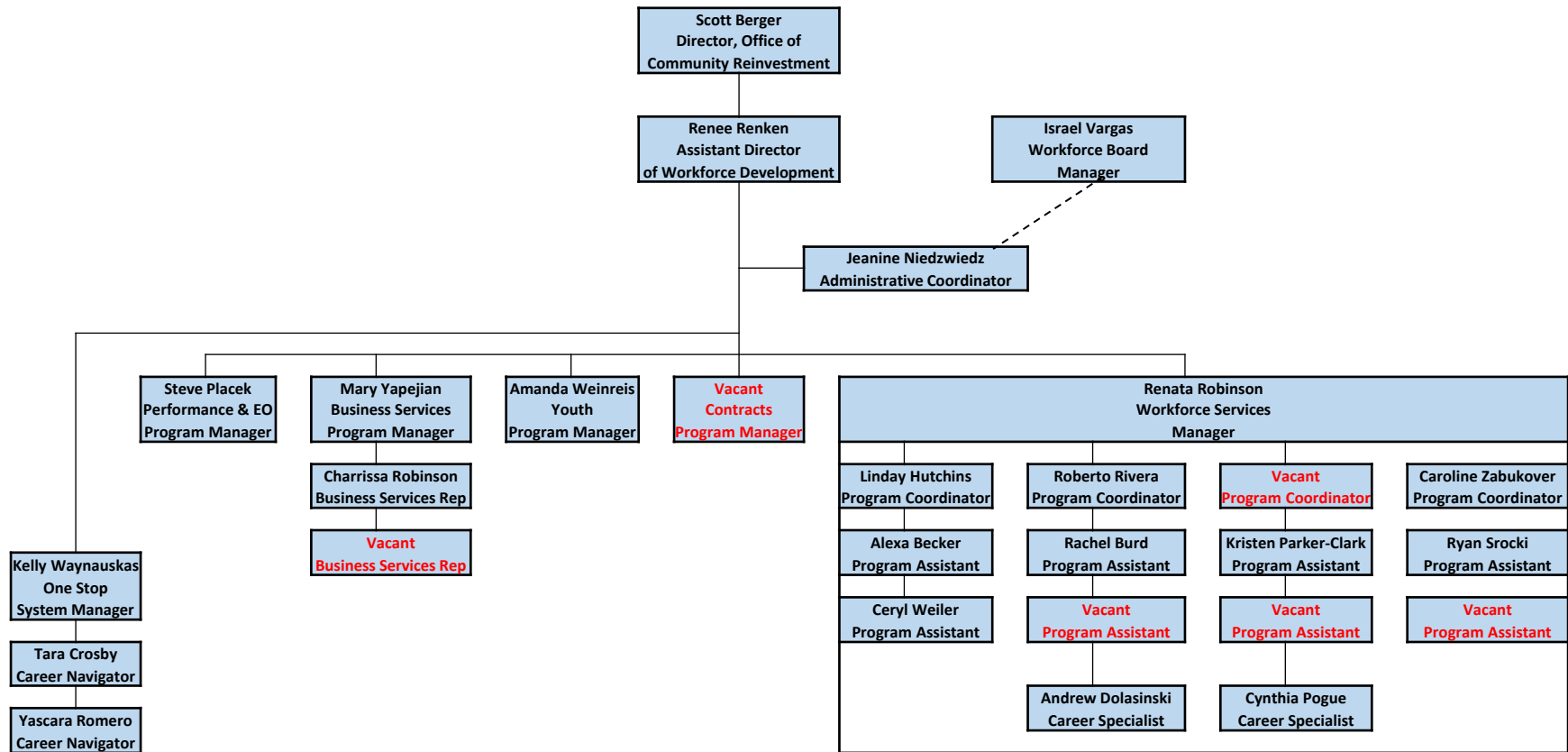
Program Year 2023 Budget

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

		07/01/23-06/30/24 Program Budget			
	07/01/22-06/30/23 Program Budget	Change in Existing Revenue & Expenses		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 Increases
Non-Union Salary & Wages	\$1,639,219	\$117,195	7.15%	\$1,756,414	
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	Expenses reduced accordingly based on grant funds available
Commodities Expense	\$82,201	-\$17,761	-21.61%	\$64,440	
Fund Balance Enhancement	\$1,210,021	-\$541,619	-44.76%	\$668,402	
Transfer to Other Funds	\$0	\$0	0.00%	\$0	
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 Development Board					



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
Reimbursements									
Other									
120.010.000.37900	Miscellaneous Reimbursement	.00	2,400.00	2,450.00	600.00	.00	.00	.00	.00
	Other Totals	\$0.00	\$2,400.00	\$2,450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reimbursements Totals	\$0.00	\$2,400.00	\$2,450.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue									
120.010.000.38000	Investment Income	86,512.91	(4,093.26)	(124,917.13)	11,054.90	24,122.00	24,122.00	32,447.00	8,325.00
	Comments								
	Level	Comment							
	Second Review Budget	Per Finance's calculation of 0.4% of average cash balance.							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Investment Income		1.0000		32,447.00		32,447.00	
				Second Review Budget Totals				\$32,447.00	
	Interest Revenue Totals	\$86,512.91	(\$4,093.26)	(\$124,917.13)	\$11,054.90	\$24,122.00	\$24,122.00	\$32,447.00	\$8,325.00
Other									
120.010.000.38550	Riverboat Proceeds	4,207,222.00	1,946,102.99	5,389,906.00	4,948,625.43	5,389,906.00	5,389,906.00	4,948,625.00	(441,281.00)
	Comments								
	Level	Comment							
	Second Review Budget	As determined by the Grand Victoria Riverboat							
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Riverboat Proceeds		1.0000		4,948,625.00		4,948,625.00	
				Second Review Budget Totals				\$4,948,625.00	
120.010.000.39900	Fund Balance Utilization	.00	.00	.00	.00	51,645.00	51,645.00	.00	(51,645.00)
	Other Totals	\$4,207,222.00	\$1,946,102.99	\$5,389,906.00	\$4,948,625.43	\$5,441,551.00	\$5,441,551.00	\$4,948,625.00	(\$492,926.00)
Transfers In									
120.010.000.39405	Transfer from Fund 405	.00	.00	.00	23,000.00	.00	.00	.00	.00
	Transfers In Totals	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Revenues 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)
	Department 010 - County Board 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)
	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)



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Personnel Services- Salaries & Wages									
Regular Employees									
120.010.020.40000	Salaries and Wages	47,417.18	48,302.94	52,572.27	37,477.54	.00	.00	24,670.00	24,670.00
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	969511001 - Director							12,422.00	
Second Review Budget	969512009 - OCR Fiscal Manager							8,998.00	
Second Review Budget	969521008 - Program Analyst							3,250.00	
Second Review Budget Totals								\$24,670.00	
Regular Employees Totals		\$47,417.18	\$48,302.94	\$52,572.27	\$37,477.54	\$0.00	\$0.00	\$24,670.00	\$24,670.00
Other									
120.010.020.40002	Non-Union Wage Increase	.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- Salaries & 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
Personnel Services- Employee Benefits									
Group Insurance									
120.010.020.45000	Healthcare Contribution	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 - Fiscal Manager					.1000	13,865.00	1,386.50	
Second Review Budget	Vacant - Program Manager					.7000	13,865.00	9,705.50	
Second Review Budget	Walsh, Jill - Program Analyst					.0500	11,179.00	558.95	
Second Review Budget Totals								\$12,356.35	
120.010.020.45010	Dental Contribution	470.09	560.36	562.07	290.56	472.00	472.00	557.00	85.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Berger, Scott - Director OCR					.1000	110.00	11.00	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.1000	666.00	66.60	
Second Review Budget	Vacant - Program Manager					.7000	666.00	466.20	
Second Review Budget	Walsh, Jill - Program Analyst					.0500	256.00	12.80	
Second Review Budget Totals								\$556.60	
Group 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)



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Personnel Services- Employee Benefits									
Social Security Contributions									
120.010.020.45100	FICA/SS Contribution	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 OCR				.0765	12,422.00	950.28		
Second Review Budget	Glassford, Tracey - Fiscal Manager				.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		
Second Review Budget Totals							\$5,635.75		
Social Security 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
Retirement Contributions									
120.010.020.45200	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 Manager				.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 Review Budget Totals							\$3,374.09		
Retirement 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									
120.010.020.45420	Tuition Reimbursement	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 Committee								
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		
Second Review Budget Totals							\$35,000.00		
Tuition Reimbursements 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- Employee Benefits Totals		\$41,865.59	\$47,648.91	\$43,286.22	\$25,267.20	\$64,764.00	\$64,764.00	\$56,925.00	(\$7,839.00)



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
120.010.020.50590	Professional Services	1,418.28	331.21	43.53	54.68	40.00	40.00	69.00	29.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Professional Services - Accurate Document Destruction					1.0000	69.00	69.00	
						Second Review Budget Totals		\$69.00	
Professional Totals		\$1,418.28	\$331.21	\$43.53	\$54.68	\$40.00	\$40.00	\$69.00	\$29.00
Technical									
120.010.020.50340	Software Licensing Cost	.00	212.40	.00	6.09	290.00	290.00	365.00	75.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates provided by IT.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Adobe & Office Software License					1.0000	365.00	365.00	
						Second Review Budget Totals		\$365.00	
Technical Totals		\$0.00	\$212.40	\$0.00	\$6.09	\$290.00	\$290.00	\$365.00	\$75.00
Purchased Professional and Technical Services Totals		\$1,418.28	\$543.61	\$43.53	\$60.77	\$330.00	\$330.00	\$434.00	\$104.00
Purchased Property Services									
Cleaning Services									
120.010.020.52010	Janitorial Services	136.79	414.06	620.16	324.84	436.00	436.00	578.00	142.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on current janitorial contract.								



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Contractual Services									
Purchased Property Services									
Cleaning 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 Review Budget Totals								\$578.00	
Cleaning Services Totals		\$136.79	\$414.06	\$620.16	\$324.84	\$436.00	\$436.00	\$578.00	\$142.00
Repair and Maintenance Services									
120.010.020.52110	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Building repairs & maintenance					1.0000	167.00	167.00	
Second Review Budget Totals								\$167.00	
120.010.020.52140	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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	
Second Review Budget Totals								\$55.00	
Repair and Maintenance Services Totals		\$24.20	\$31.86	\$168.74	\$90.72	\$117.00	\$117.00	\$222.00	\$105.00



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Contractual Services									
Purchased Property Services									
Rentals									
120.010.020.52180	Building Space Rental	2,580.61	4,175.84	5,547.09	2,810.79	3,871.00	3,871.00	4,401.00	530.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease agreement.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Building space rental					1.0000	4,401.00	4,401.00	
							Second Review 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	\$530.00
Purchased Property Services Totals		\$2,741.60	\$4,621.76	\$6,335.99	\$3,226.35	\$4,424.00	\$4,424.00	\$5,201.00	\$777.00
Other Purchased Services									
Insurance, Other Than Employee Benefits									
120.010.020.53000	Liability Insurance	1,108.00	984.00	1,205.51	1,094.33	1,392.00	1,392.00	2,292.00	900.00
Budget 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 Manager					.0311	8,998.00	279.84	
Second Review Budget	Vacant - Program Manager					.0311	49,000.00	1,523.90	
Second Review Budget	Wash, Jill - Program Analyst					.0311	3,250.00	101.08	
							Second Review Budget Totals	\$2,291.14	
120.010.020.53010	Workers Compensation	1,352.00	1,542.00	1,454.92	835.52	1,048.00	1,048.00	1,577.00	529.00
Budget 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 Manager					.0214	8,998.00	192.56	
Second Review Budget	Vacant - Program Manager					.0214	49,000.00	1,048.60	
Second Review Budget	Walsh, Jill - Program Analyst					.0214	3,250.00	69.55	
							Second Review Budget Totals	\$1,576.54	



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
120.010.020.53020	Unemployment Claims	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 Manager					.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 Review Budget Totals								\$36.83	
Insurance, Other Than Employee 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
Travel									
120.010.020.53100	Conferences and Meetings	.35	77.24	.00	.00	50.00	50.00	50.00	.00
Comments									
Level	Comment								
Second Review Budget	Riverboat Committee Meetings								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Riverboat Committee Meetings					1.0000	50.00	50.00	
Second Review Budget Totals								\$50.00	
120.010.020.53110	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 Committee								
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 Review 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



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Contractual Services									
Other Purchased Services									
Other									
120.010.020.55010	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)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	External grants					1.0000	1,019,800.00	1,019,800.00	
Second Review Budget Totals								\$1,019,800.00	
120.010.020.55011	Internal Grant to Workforce Development	.00	.00	.00	550,000.00	550,000.00	550,000.00	.00	(550,000.00)
Comments									
Level	Comment								
Second 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 Purchased 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)
Contractual 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 Supplies									
120.010.020.60000	Office Supplies	5,659.13	102.29	21.26	93.24	30.00	30.00	30.00	.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Office supplies					1.0000	30.00	30.00	
Second Review Budget Totals								\$30.00	
120.010.020.60010	Operating Supplies	1.18	.00	.00	.00	.00	.00	.00	.00
120.010.020.60050	Books and Subscriptions	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
Comments									
Level	Comment								
Second Review Budget	Zoom Grants subscription for external grantees to apply for funding.								



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120	Grand Victoria Casino Elgin								
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Commodities									
General Supplies									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Zoom Grants subscription for external applicants					1.0000	6,000.00	6,000.00	
Second Review Budget Totals								\$6,000.00	
General 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									
Natural Gas									
120.010.020.63000	Utilities- Natural Gas	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$89.00	
Natural Gas Totals									
		\$12.65	\$44.67	\$96.52	\$61.44	\$61.00	\$61.00	\$89.00	\$28.00
Electricity									
120.010.020.63010	Utilities- Electric	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review 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



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Commodities									
Telephone and Cellphone									
120.010.020.64000	Telephone	132.29	231.64	249.14	190.27	256.00	256.00	346.00	90.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Telephone					1.0000	346.00	346.00	
Second Review Budget Totals								\$346.00	
120.010.020.64010	Cellular Phone	403.36	440.78	413.66	224.31	333.00	333.00	82.00	(251.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Cell phone					1.0000	82.00	82.00	
Second Review Budget Totals								\$82.00	
120.010.020.64020	Internet	33.22	97.70	135.59	79.04	99.00	99.00	112.00	13.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Internet					1.0000	112.00	112.00	
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)
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)



FY24 Second Level Budget Detail - Riverboat

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Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Contingency and Other									
120.010.020.89000	Addition to Fund Balance	.00	.00	.00	.00	980,725.00	980,725.00	1,171,405.00	190,680.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Excess Revenues over Expenditures					1.0000	1,171,405.00	1,171,405.00	
						Second Review Budget Totals		\$1,171,405.00	
Contingency 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									
120.010.020.99000	Transfer To Other Funds	2,334,283.00	2,110,270.00	.00	.00	.00	.00	.00	.00
120.010.020.99001	Transfer to Fund 001	.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 rates provided by IT and allocated by fund based on staff allocations.								
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 Review Budget Totals		\$2,985.00	
120.010.020.99220	Transfer to Fund 220	.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 Review Budget Totals		\$181,339.00	
120.010.020.99221	Transfer to Fund 221	.00	.00	85,192.00	180,894.00	180,894.00	180,894.00	180,894.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to SA Drug Prosecution					1.0000	180,894.00	180,894.00	
						Second Review Budget Totals		\$180,894.00	



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Transfers Out									
120.010.020.99222	Transfer to Fund 222	.00	.00	124,820.00	100,960.00	100,960.00	100,960.00	100,960.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to SA Victim Coordinator Services					1.0000	100,960.00	100,960.00	
Second Review Budget Totals								\$100,960.00	
120.010.020.99223	Transfer to Fund 223	.00	.00	147,810.00	350,000.00	350,000.00	350,000.00	350,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to SA Domestic Violence					1.0000	350,000.00	350,000.00	
Second Review Budget Totals								\$350,000.00	
120.010.020.99230	Transfer to Fund 230	.00	.00	473,140.00	690,656.00	690,656.00	690,656.00	690,656.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to SA Child Advocacy Center					1.0000	690,656.00	690,656.00	
Second Review Budget Totals								\$690,656.00	
120.010.020.99351	Transfer to Fund 351	.00	.00	142,097.00	142,097.00	142,097.00	142,097.00	142,097.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to Health Dept Kane Kares					1.0000	142,097.00	142,097.00	
Second Review Budget Totals								\$142,097.00	
120.010.020.99390	Transfer to Fund 390	.00	.00	297,500.00	297,500.00	297,500.00	297,500.00	297,500.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to IT Web Technical Services					1.0000	297,500.00	297,500.00	
Second Review Budget Totals								\$297,500.00	
120.010.020.99400	Transfer to Fund 400	.00	.00	58,676.00	74,643.00	74,643.00	74,643.00	74,643.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to Economic Development					1.0000	74,643.00	74,643.00	
Second Review Budget Totals								\$74,643.00	



FY24 Second Level Budget Detail - Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin									
EXPENSE									
Department 010 - County Board									
Sub-Department 020 - Riverboat									
Transfers Out									
120.010.020.99405	Transfer to Fund 405	.00	.00	149,700.00	69,403.00	69,403.00	69,403.00	69,403.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to 405.732 Stormwater NPDES & Gages					1.0000	69,403.00	69,403.00	
								Second Review Budget Totals	\$69,403.00
120.010.020.99430	Transfer to Fund 430	.00	.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to Farmland Protection					1.0000	500,000.00	500,000.00	
								Second Review Budget Totals	\$500,000.00
120.010.020.99650	Transfer to Fund 650	.00	.00	61,000.00	86,500.00	86,500.00	86,500.00	86,500.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to Env Mgmt Recycling Program					1.0000	86,500.00	86,500.00	
								Second Review 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 020 - 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)
Department 010 - 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 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 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									
REVENUE 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)
EXPENSE 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)



FY24 Budget Summary for Committee Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin								
REVENUE								
Department 010 - County Board								
Sub-Department 000 - Revenues								
Reimbursements								
Other								
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
Interest 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
Other								
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)
Transfers 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)
EXPENSE								
Department 010 - County Board								
Sub-Department 020 - Riverboat								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	52,572.27	37,477.54	.00	.00	.00	24,670.00	24,670.00
	Regular Employees Totals	\$52,572.27	\$37,477.54	\$0.00	\$0.00	\$0.00	\$24,670.00	\$24,670.00
Other								
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
Personnel Services- Employee Benefits								
Group 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)



FY24 Budget Summary for Committee Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin								
EXPENSE								
Department 010 - County Board								
Sub-Department 020 - Riverboat								
Personnel Services- Employee Benefits								
Social 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
	<i>Social Security Contributions Totals</i>	<u>\$3,514.18</u>	<u>\$2,623.14</u>	<u>\$3,644.00</u>	<u>\$3,644.00</u>	<u>\$0.00</u>	<u>\$5,636.00</u>	<u>\$1,992.00</u>
	<i>Retirement Contributions</i>							
45200 IMRF Contribution		3,127.18	1,795.56	2,454.00	2,454.00	.00	3,375.00	921.00
	<i>Retirement Contributions Totals</i>	<u>\$3,127.18</u>	<u>\$1,795.56</u>	<u>\$2,454.00</u>	<u>\$2,454.00</u>	<u>\$0.00</u>	<u>\$3,375.00</u>	<u>\$921.00</u>
	<i>Tuition Reimbursements</i>							
45420 Tuition Reimbursement		9,535.20	7,728.00	35,000.00	35,000.00	.00	35,000.00	.00
	<i>Tuition Reimbursements Totals</i>	<u>\$9,535.20</u>	<u>\$7,728.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$43,286.22</u>	<u>\$25,267.20</u>	<u>\$64,764.00</u>	<u>\$64,764.00</u>	<u>\$0.00</u>	<u>\$56,925.00</u>	<u>(\$7,839.00)</u>
	<i>Contractual Services</i>							
	<i>Purchased Professional and Technical Services</i>							
	<i>Professional</i>							
50590 Professional Services		43.53	54.68	40.00	40.00	.00	69.00	29.00
	<i>Professional Totals</i>	<u>\$43.53</u>	<u>\$54.68</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$69.00</u>	<u>\$29.00</u>
	<i>Technical</i>							
50340 Software Licensing Cost		.00	6.09	290.00	290.00	.00	365.00	75.00
	<i>Technical Totals</i>	<u>\$0.00</u>	<u>\$6.09</u>	<u>\$290.00</u>	<u>\$290.00</u>	<u>\$0.00</u>	<u>\$365.00</u>	<u>\$75.00</u>
	<i>Purchased Professional and Technical Services Totals</i>	<u>\$43.53</u>	<u>\$60.77</u>	<u>\$330.00</u>	<u>\$330.00</u>	<u>\$0.00</u>	<u>\$434.00</u>	<u>\$104.00</u>
	<i>Purchased Property Services</i>							
	<i>Cleaning Services</i>							
52010 Janitorial Services		620.16	324.84	436.00	436.00	.00	578.00	142.00
	<i>Cleaning Services Totals</i>	<u>\$620.16</u>	<u>\$324.84</u>	<u>\$436.00</u>	<u>\$436.00</u>	<u>\$0.00</u>	<u>\$578.00</u>	<u>\$142.00</u>
	<i>Repair and Maintenance Services</i>							
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
	<i>Repair and Maintenance Services Totals</i>	<u>\$168.74</u>	<u>\$90.72</u>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$0.00</u>	<u>\$222.00</u>	<u>\$105.00</u>
	<i>Rentals</i>							
52180 Building Space Rental		5,547.09	2,810.79	3,871.00	3,871.00	.00	4,401.00	530.00
	<i>Rentals Totals</i>	<u>\$5,547.09</u>	<u>\$2,810.79</u>	<u>\$3,871.00</u>	<u>\$3,871.00</u>	<u>\$0.00</u>	<u>\$4,401.00</u>	<u>\$530.00</u>
	<i>Purchased Property Services Totals</i>	<u>\$6,335.99</u>	<u>\$3,226.35</u>	<u>\$4,424.00</u>	<u>\$4,424.00</u>	<u>\$0.00</u>	<u>\$5,201.00</u>	<u>\$777.00</u>



FY24 Budget Summary for Committee Riverboat

Fund DRAFT

Budget Year 2024

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 120 - Grand Victoria Casino Elgin								
EXPENSE								
Department 010 - County Board								
Sub-Department 020 - Riverboat								
Contractual Services								
Other Purchased Services								
Insurance, 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
Travel								
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
Other								
55010	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	\$494,904.32	\$746,124.60	\$1,684,351.00	\$1,684,351.00	\$0.00	\$1,038,756.00	(\$645,595.00)
	Contractual Services Totals	\$501,283.84	\$749,411.72	\$1,689,105.00	\$1,689,105.00	\$0.00	\$1,044,391.00	(\$644,714.00)
Commodities								
General 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
Energy								
Natural 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
Electricity								
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
Telephone and Cellphone								
64000	Telephone	249.14	190.27	256.00	256.00	.00	346.00	90.00



FY24 Budget Summary for Committee Riverboat

Fund DRAFT

Budget Year 2024

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	120 - Grand Victoria Casino Elgin							
	EXPENSE							
	Department 010 - County Board							
	Sub-Department 020 - Riverboat							
	Commodities							
	Telephone and Cellphone							
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
	<i>Telephone and Cellphone Totals</i>	<u>\$798.39</u>	<u>\$493.62</u>	<u>\$688.00</u>	<u>\$688.00</u>	<u>\$0.00</u>	<u>\$540.00</u>	<u>(\$148.00)</u>
	<i>Commodities Totals</i>	<u>\$6,971.99</u>	<u>\$6,678.56</u>	<u>\$6,814.00</u>	<u>\$6,814.00</u>	<u>\$0.00</u>	<u>\$6,704.00</u>	<u>(\$110.00)</u>
	<i>Contingency and Other</i>							
89000	Addition to Fund Balance	.00	.00	980,725.00	980,725.00	.00	1,171,405.00	190,680.00
	<i>Contingency and Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$980,725.00</u>	<u>\$980,725.00</u>	<u>\$0.00</u>	<u>\$1,171,405.00</u>	<u>\$190,680.00</u>
	<i>Transfers Out</i>							
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
	<i>Transfers Out Totals</i>	<u>\$2,215,777.00</u>	<u>\$2,675,379.53</u>	<u>\$2,676,614.00</u>	<u>\$2,676,614.00</u>	<u>\$0.00</u>	<u>\$2,676,977.00</u>	<u>\$363.00</u>
	Sub-Department 020 - Riverboat Totals	<u>\$2,819,891.32</u>	<u>\$3,494,214.55</u>	<u>\$5,419,414.00</u>	<u>\$5,419,414.00</u>	<u>\$0.00</u>	<u>\$4,981,072.00</u>	<u>(\$438,342.00)</u>
	Department 010 - County Board Totals	<u>\$2,819,891.32</u>	<u>\$3,494,214.55</u>	<u>\$5,419,414.00</u>	<u>\$5,419,414.00</u>	<u>\$0.00</u>	<u>\$4,981,072.00</u>	<u>(\$438,342.00)</u>
	EXPENSE TOTALS	<u>\$2,819,891.32</u>	<u>\$3,494,214.55</u>	<u>\$5,419,414.00</u>	<u>\$5,419,414.00</u>	<u>\$0.00</u>	<u>\$4,981,072.00</u>	<u>(\$438,342.00)</u>
	Fund 120 - Grand Victoria Casino Elgin Totals							
	REVENUE TOTALS	<u>\$5,267,438.87</u>	<u>\$4,983,280.33</u>	<u>\$5,465,673.00</u>	<u>\$5,465,673.00</u>	<u>\$0.00</u>	<u>\$4,981,072.00</u>	<u>(\$484,601.00)</u>
	EXPENSE TOTALS	<u>\$2,819,891.32</u>	<u>\$3,494,214.55</u>	<u>\$5,419,414.00</u>	<u>\$5,419,414.00</u>	<u>\$0.00</u>	<u>\$4,981,072.00</u>	<u>(\$438,342.00)</u>



FY24 Budget Summary for Committee Riverboat

Fund DRAFT

Budget Year 2024

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	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)



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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 401 - Community Dev Block Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
401.690.000.32170	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)
Comments									
Level	Comment								
Second Review Budget	HUD Formula Grant Award								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	HUD CDBG Allocation Formula Grant					1.0000	1,230,855.00	1,230,855.00	
							Second Review Budget Totals	\$1,230,855.00	
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)
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)
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)
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	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	
							Second Review 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)
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)



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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 401 - Community Dev Block Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Other									
401.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	6,465.00	6,465.00	(19,180.00)	(25,645.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	fy24					1.0000	(19,180.00)	(19,180.00)	
Second Review 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)
Sub-Department 000 - 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)
Department 690 - 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)
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									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Personnel Services- Salaries & Wages									
Regular Employees									
401.690.711.40000	Salaries and Wages	119,443.88	149,433.37	107,745.99	103,660.42	.00	.00	122,507.00	122,507.00
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	969511001 - Director							31,055.00	
Second Review Budget	969512009 - OCR Fiscal Manager							22,494.00	
Second Review Budget	969521001 - Asst Dir for Community Develop							22,657.00	
Second Review Budget	969521007 - Program Manager							20,301.00	
Second Review Budget	969521008 - Program Analyst							26,000.00	
Second Review Budget Totals								\$122,507.00	
Regular 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									
401.690.711.40002	Non-Union Wage Increase	.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- Salaries & 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



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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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Personnel Services- Employee Benefits									
Group Insurance									
401.690.711.45000	Healthcare Contribution	10,070.76	25,981.71	15,041.34	13,072.04	56,399.00	56,399.00	15,001.00	(41,398.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Berger, Scott - Director OCR					.2500	7,054.00	1,763.50	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.2500	13,865.00	3,466.25	
Second Review Budget	Lovely, Kim - Project Manager					.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 Analyst					.4000	11,179.00	4,471.60	
Second Review Budget Totals								\$15,000.50	
401.690.711.45010	Dental Contribution	541.35	955.86	702.84	496.81	1,489.00	1,489.00	587.00	(902.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director Community Development					.2000	666.00	133.20	
Second Review Budget	Berger, Scott - Director OCR					.2500	110.00	28.00	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.2500	666.00	167.00	
Second Review Budget	Lovely, Kim - Project Manager					.3500	256.00	89.60	
Second Review Budget	Vacant - Program Manager					.1000	666.00	66.60	
Second Review Budget	Walsh, Jill - Program Analyst					.4000	256.00	102.40	
Second Review Budget Totals								\$586.80	
Group 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 Security Contributions									
401.690.711.45100	FICA/SS Contribution	8,781.01	11,037.72	8,038.02	7,653.50	14,349.00	14,349.00	9,908.00	(4,441.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director Community Development					.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 Manager					.0765	22,494.00	1,720.79	
Second Review Budget	Lovely, Kim - Project Manager					.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 Analyst					.0765	26,000.00	1,989.00	
Second Review Budget Totals								\$9,907.21	
Social Security 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)



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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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Personnel Services- Employee Benefits									
Retirement Contributions									
401.690.711.45200	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 Director Community Development					.0458	22,657.00	1,037.69	
Second Review Budget	Berger, Scott - Director OCR					.0458	31,055.00	1,422.32	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0458	22,494.00	1,030.23	
Second Review Budget	Lovely, Kim - Project Manager					.0458	20,300.00	929.74	
Second Review Budget	Vacant - Program Manager					.0458	7,000.00	320.60	
Second Review Budget	Walsh, Jill - Program Analyst					.0458	26,000.00	1,190.80	
Second Review Budget Totals								\$5,931.38	
Retirement 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- Employee 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)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
401.690.711.50150	Contractual/Consulting 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 Plan. Amount based on 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 Review Budget Totals								\$25,000.00	
401.690.711.50590	Professional Services	3,887.06	1,604.85	63.65	129.87	143.00	143.00	117.00	(26.00)
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.								



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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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Professional Services - Accurate Document Destruction					1.0000	117.00	117.00	
						Second Review 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
Technical									
401.690.711.50340	Software Licensing 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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates provided by IT.								
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 Review Budget Totals		\$615.00	
401.690.711.50350	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 based 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 Review 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)
	Purchased Professional and Technical 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



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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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Contractual Services									
Purchased Property Services									
Cleaning Services									
401.690.711.52010	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on current 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 Review Budget Totals		\$974.00	
Cleaning Services Totals		\$288.03	\$1,253.04	\$893.05	\$871.08	\$1,571.00	\$1,571.00	\$974.00	(\$597.00)
Repair and Maintenance Services									
401.690.711.52110	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Building Maintenance & Repair					1.0000	282.00	282.00	
						Second Review Budget Totals		\$282.00	
401.690.711.52140	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Toshiba service & maintenance					1.0000	92.00	92.00	
						Second Review Budget Totals		\$92.00	



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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
Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
401.690.711.52230	Repairs and Maint- Vehicles	133.68	69.31	443.16	108.57	195.00	195.00	100.00	(95.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Maintenance on vehicle					1.0000	100.00	100.00	
						Second Review Budget Totals		\$100.00	
Repair and Maintenance Services Totals		\$221.34	\$200.56	\$698.17	\$315.32	\$620.00	\$620.00	\$474.00	(\$146.00)
Rentals									
401.690.711.52180	Building Space Rental	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease agreement.								
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 Review 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 Property 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 Purchased Services									
Insurance, Other Than Employee Benefits									
401.690.711.53000	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)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director Community Development					.0292	22,657.00	661.58	
Second Review Budget	Berger, Scott - Director OCR					.0292	31,055.00	906.81	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0292	22,494.00	656.82	
Second Review Budget	Lovely, Kim - Project Manager					.0292	20,300.00	592.76	



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Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
Second Review Budget	Vacant - Program Manager					.0292	7,000.00	204.40	
Second Review Budget	Walsh, Jill - Program Analyst					.0292	26,000.00	759.20	
								\$3,781.57	
401.690.711.53010	Workers Compensation	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 Director Community Development					.0220	22,657.00	498.45	
Second Review Budget	Berger, Scott - Director OCR					.0220	31,055.00	683.21	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0220	22,494.00	494.87	
Second Review Budget	Lovely, Kim - Project Manager					.0220	20,300.00	446.60	
Second Review Budget	Vacant - Program Manager					.0220	7,000.00	154.00	
Second Review Budget	Walsh, Jill - Program Analyst					.0220	26,000.00	572.00	
								\$2,849.13	
401.690.711.53020	Unemployment Claims	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 Director Community Development					.0004	22,657.00	9.06	
Second Review Budget	Berger, Scott - Director OCR					.0004	31,055.00	12.42	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0004	22,494.00	9.00	
Second Review Budget	Lovely, Kim - Project Manager					.0004	20,300.00	8.12	
Second Review Budget	Vacant - Program Manager					.0004	7,000.00	2.80	
Second Review Budget	Walsh, Jill - Program Analyst					.0004	26,000.00	10.40	
								\$51.80	
Insurance, Other Than Employee 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)
Printing and Binding									
401.690.711.53070	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 notices.								



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Fund 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Contractual Services									
Other Purchased Services									
Printing and Binding									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Consolidated Plan legal notices					1.0000	300.00	300.00	
Second Review Budget Totals								\$300.00	
Printing and Binding Totals		\$141.84	\$138.00	\$0.00	\$104.65	\$300.00	\$300.00	\$300.00	\$0.00
Travel									
401.690.711.53100	Conferences and Meetings	340.87	399.90	149.90	.00	500.00	500.00	500.00	.00
Comments									
Level	Comment								
Second Review Budget	HUD required Commission meetings.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Commission Meetings					1.0000	500.00	500.00	
Second Review Budget Totals								\$500.00	
401.690.711.53110	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. Amount based on cost of current training offered.								
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	
Second Review Budget Totals								\$7,500.00	
401.690.711.53120	Employee Mileage Expense	.00	.00	37.01	10.49	.00	.00	250.00	250.00
Comments									
Level	Comment								
Second Review Budget	Mileage to inspect grant funded projects as required by HUD.								



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Contractual Services									
Other Purchased Services									
Travel									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Mileage Reimbursement					1.0000	250.00	250.00	
Second Review Budget Totals								\$250.00	
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
Other									
401.690.711.55000	Miscellaneous Contractual 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 approved projects.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	HUD CDBG Approved Projects					1.0000	1,417,327.00	1,417,327.00	
Second Review 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 Purchased 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)
Contractual 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)
Commodities									
General Supplies									
401.690.711.60000	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$100.00	
401.690.711.60010	Operating Supplies	3.02	.00	.00	.00	.00	.00	.00	.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
Fund	401 - Community Dev Block Program								
EXPENSE									
Department	690 - Development								
Sub-Department	711 - Community Developmt Block Grant								
Commodities									
General Supplies									
401.690.711.60040	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 documents.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Postage		1.0000		100.00		100.00	
Second Review Budget Totals								\$100.00	
401.690.711.60050	Books and Subscriptions	.00	2,190.00	4,380.00	.00	4,690.00	4,690.00	4,690.00	.00
Comments									
Level		Comment							
Second Review Budget		Amount based on prior year expenses.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		NACCED Yearly Membership		1.0000		2,190.00		2,190.00	
Second Review Budget		Zoom Grants subscription		1.0000		2,500.00		2,500.00	
Second Review 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									
Natural Gas									
401.690.711.63000	Utilities- Natural Gas	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$150.00	
Natural Gas Totals		\$28.30	\$120.10	\$141.59	\$150.29	\$221.00	\$221.00	\$150.00	(\$71.00)



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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
Fund	401 - Community Dev Block Program								
EXPENSE									
Department	690 - Development								
Sub-Department	711 - Community Developmt Block Grant								
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)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Utilities - Electric		1.0000		75.00		75.00	
Second Review Budget Totals								\$75.00	
Electricity Totals		\$50.50	\$109.62	\$75.98	\$72.65	\$125.00	\$125.00	\$75.00	(\$50.00)
Gasoline									
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)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Fuel		1.0000		100.00		100.00	
Second Review 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 Cellphone									
401.690.711.64000	Telephone	388.33	726.75	752.62	486.60	922.00	922.00	582.00	(340.00)
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.							



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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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Commodities									
Telephone and Cellphone									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Telephone					1.0000	582.00	582.00	
Second Review Budget Totals								\$582.00	
401.690.711.64010	Cellular Phone	185.17	410.63	334.68	274.50	634.00	634.00	524.00	(110.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Cell Phone					1.0000	524.00	524.00	
Second Review Budget Totals								\$524.00	
401.690.711.64020	Internet	54.67	287.14	196.82	210.52	357.00	357.00	188.00	(169.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Internet					1.0000	188.00	188.00	
Second Review Budget Totals								\$188.00	
Telephone and Cellphone Totals		\$628.17	\$1,424.52	\$1,284.12	\$971.62	\$1,913.00	\$1,913.00	\$1,294.00	(\$619.00)
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 Out									
401.690.711.99000	Transfer To Other Funds	21,800.00	21,800.00	.00	.00	.00	.00	.00	.00
401.690.711.99001	Transfer to Fund 001	.00	.00	6,721.00	3,693.48	2,330.00	2,330.00	5,028.00	2,698.00
Comments									
Level	Comment								
Second Review Budget	IT Tech Support & Serves rates provided by IT and allocated by fund based on staff allocations.								



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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 401 - Community Dev Block Program									
EXPENSE									
Department 690 - Development									
Sub-Department 711 - Community Developmt Block Grant									
Transfers Out									
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Transfer to IT - Tech Support & Service				1.0000	5,028.00	5,028.00		
							Second Review Budget Totals	\$5,028.00	
401.690.711.99404	Transfer to Fund 404	.00	.00	.00	21,800.00	21,800.00	21,800.00	28,000.00	6,200.00
Comments									
Level	Comment								
Second Review Budget	25% grant match required for HMIS grant.								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Transfer to Fund 404 HMIS Implementation				1.0000	28,000.00	28,000.00		
							Second Review 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-Department 711 - Community 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 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 Block Program Totals		(\$347,887.91)	\$347,361.06	\$0.00	(\$12,842.66)	\$182,109.00	\$182,109.00	\$0.00	(\$182,109.00)



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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
Fund 402 - HOME Program									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
402.690.000.32160	HOME Program Grant	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)
Comments									
Level	Comment								
Second Review Budget	HUD Formula Grant Award								
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 Review Budget Totals								\$985,676.00	
Operating- 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 Government 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									
402.690.000.38900	Miscellaneous Other	394,278.05	416,806.66	149,949.81	119,284.00	223,967.00	223,967.00	675,967.00	452,000.00
Comments									
Level	Comment								
Second Review Budget	Repayment of housing loans issued.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Artspace mortgage repayment					1.0000	44,089.00	44,089.00	
Second Review Budget	Program income from repayment of homeowner assistance loans					1.0000	75,000.00	75,000.00	
Second Review Budget	Program income from sale of redeveloped home					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 Review Budget Totals								\$675,967.00	
402.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,922.00	2,922.00	(7,179.00)	(10,101.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	fy24					1.0000	(7,179.00)	(7,179.00)	
Second Review 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	\$441,899.00
Sub-Department 000 - Revenues 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



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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 402 - HOME Program									
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
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									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Personnel Services- Salaries & Wages									
Regular Employees									
402.690.712.40000	Salaries and Wages	53,224.93	56,468.41	77,701.02	60,999.26	.00	.00	72,876.00	72,876.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Second Review Budget	969512009 - OCR Fiscal Manager	Earnings		17,996.00					
Second Review Budget	969521001 - Asst Dir for Community Develop	Earnings		11,329.00					
Second Review Budget	969521006 - Program Manager	Earnings		16,750.00					
Second Review Budget	969521007 - Program Manager	Earnings		20,301.00					
Second Review Budget	969521008 - Program Analyst	Earnings		6,500.00					
Second Review Budget Totals								\$72,876.00	
Regular 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									
402.690.712.40002	Non-Union Wage Increase	.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- Salaries & 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 Services- Employee Benefits									
Group Insurance									
402.690.712.45000	Healthcare Contribution	2,651.88	3,394.78	6,538.67	7,364.73	19,310.00	19,310.00	11,270.00	(8,040.00)
Budget Transactions									
Level	Transaction	Number of Units		Cost Per Unit		Total Amount			
Second Review Budget	Glassford, Tracey - Fiscal Manager	.2000		13,865.00		2,773.00			
Second Review Budget	Lovely, Kim - Project Manager	.3500		11,179.00		3,912.65			
Second Review Budget	Wakileh, Nisreen - Program Manager	.2500		13,865.00		3,466.25			
Second Review Budget	Walsh, Jill - Program Analyst	.1000		11,179.00		1,117.90			
Second Review Budget Totals								\$11,269.80	
402.690.712.45010	Dental Contribution	267.09	292.48	484.79	308.13	673.00	673.00	482.00	(191.00)
Budget Transactions									
Level	Transaction	Number of Units		Cost Per Unit		Total Amount			
Second Review Budget	Beck, Josh - Assistant Director Community Development	.1000		666.00		66.60			
Second Review Budget	Glassford, Tracey - Fiscal Manager	.2000		666.00		133.00			



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Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Personnel Services- Employee Benefits									
Group Insurance									
Second Review Budget	Lovely, Kim - Project Manager					.3500	256.00	89.60	
Second Review Budget	Wakileh, Nisreen - Program Manager					.2500	666.00	166.50	
Second Review Budget	Walsh, Jill - Program Analyst					.1000	256.00	25.60	
	Second Review 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)
Social Security Contributions									
402.690.712.45100	FICA/SS Contribution	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 Director Community Development					.0765	11,328.00	866.59	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0765	17,995.00	1,376.62	
Second Review Budget	Lovely, Kim - Project Manager					.0765	20,300.00	1,552.95	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0765	16,750.00	1,281.38	
Second Review Budget	Walsh, Jill - Program Analyst					.0765	6,500.00	497.25	
	Second Review Budget Totals							\$5,574.79	
Social Security 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)
Retirement Contributions									
402.690.712.45200	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 Director Community Development					.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 Manager					.0458	20,300.00	929.74	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0458	16,750.00	767.15	
Second Review Budget	Walsh, Jill - Program Analyst					.0458	6,500.00	297.70	
	Second Review Budget Totals							\$3,337.58	
Retirement 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)
Personnel Services- Employee Benefits Totals		\$11,176.89	\$12,828.25	\$17,990.48	\$15,256.06	\$30,828.00	\$30,828.00	\$20,665.00	(\$10,163.00)



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Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
402.690.712.50150	Contractual/Consulting 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 HUD									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Consultant for 2025-2029 Consolidated Plan 1.0000 15,000.00 15,000.00									
Second Review Budget Totals								\$15,000.00	
402.690.712.50590	Professional Services	1,054.74	449.95	46.76	79.19	56.00	56.00	73.00	17.00
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 Number of Units Cost Per Unit Total Amount									
Second Review Budget Professional services - Accurate Document Destruction 1.0000 73.00 73.00									
Second Review Budget Totals								\$73.00	
Professional Totals		\$1,054.74	\$449.95	\$46.76	\$79.19	\$56.00	\$56.00	\$15,073.00	\$15,017.00
Technical									
402.690.712.50340	Software Licensing Cost	.00	191.16	.00	11.30	406.00	406.00	385.00	(21.00)
Comments									
Level Comment									
Second Review Budget Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates 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 Review Budget Totals								\$385.00	
Technical Totals		\$0.00	\$191.16	\$0.00	\$11.30	\$406.00	\$406.00	\$385.00	(\$21.00)
Purchased Professional and Technical Services Totals		\$1,054.74	\$641.11	\$46.76	\$90.49	\$462.00	\$462.00	\$15,458.00	\$14,996.00



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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
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Contractual Services									
Purchased Property Services									
Cleaning Services									
402.690.712.52010	Janitorial Services	82.79	264.51	590.02	512.05	611.00	611.00	609.00	(2.00)
Comments									
Level		Comment							
Second Review Budget		Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on current 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 Review Budget Totals								\$609.00	
Cleaning Services Totals		\$82.79	\$264.51	\$590.02	\$512.05	\$611.00	\$611.00	\$609.00	(2.00)
Repair and Maintenance Services									
402.690.712.52110	Repairs and Maint- Buildings	.00	.00	110.21	70.93	104.00	104.00	176.00	72.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Building repairs & maintenance		1.0000		176.00		176.00	
Second Review Budget Totals								\$176.00	
402.690.712.52140	Repairs and Maint- Copiers	17.92	20.26	49.54	60.00	61.00	61.00	58.00	(3.00)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Toshiba service & maintenance		1.0000		58.00		58.00	
Second Review Budget Totals								\$58.00	
402.690.712.52230	Repairs and Maint- Vehicles	35.51	.00	.00	.00	.00	.00	.00	.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
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
	Repair and Maintenance Services Totals	\$53.43	\$20.26	\$159.75	\$130.93	\$165.00	\$165.00	\$234.00	\$69.00
Rentals									
402.690.712.52180	Building Space Rental	1,571.12	2,556.16	5,267.36	4,398.00	5,420.00	5,420.00	4,632.00	(788.00)
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease 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 Review Budget Totals		\$4,632.00	
	Rentals Totals	\$1,571.12	\$2,556.16	\$5,267.36	\$4,398.00	\$5,420.00	\$5,420.00	\$4,632.00	(\$788.00)
	Purchased Property 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 Purchased Services									
Insurance, Other Than Employee Benefits									
402.690.712.53000	Liability Insurance	1,168.00	1,154.00	1,783.58	1,781.17	2,474.00	2,474.00	2,128.00	(346.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director Community Development					.0292	11,328.00	330.78	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0292	17,995.00	525.45	
Second Review Budget	Lovely, Kim - Project Manager					.0292	20,300.00	592.76	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0292	16,750.00	489.10	
Second Review Budget	Walsh, Jill - Program Analyst					.0292	6,500.00	189.80	
						Second Review Budget Totals		\$2,127.89	
402.690.712.53010	Workers Compensation	1,425.00	1,810.00	2,152.58	1,323.90	1,864.00	1,864.00	1,604.00	(260.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director Community Development					.0220	11,328.00	249.22	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0220	17,995.00	395.89	
Second Review Budget	Lovely, Kim - Project Manager					.0220	20,300.00	446.60	



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Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
Second Review Budget	Wakileh, Nisreen - Program Manager					.0220	16,750.00	368.50	
Second Review Budget	Walsh, Jill - Program Analyst					.0220	6,500.00	143.00	
	Second Review Budget Totals							\$1,603.21	
402.690.712.53020	Unemployment Claims	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 Development					.0004	11,328.00	4.53	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.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 Manager					.0004	16,750.00	6.70	
Second Review Budget	Walsh, Jill - Program Analyst					.0004	6,500.00	2.60	
	Second Review Budget Totals							\$29.15	
Insurance, Other Than Employee 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)
Printing and Binding									
402.690.712.53070	Legal Printing	141.83	83.95	.00	51.75	300.00	300.00	300.00	.00
Comments									
Level	Comment								
Second Review Budget	Consolidated legal plan notices.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Consolidated Plan legal notices					1.0000	300.00	300.00	
	Second Review Budget Totals							\$300.00	
Printing and Binding Totals		\$141.83	\$83.95	\$0.00	\$51.75	\$300.00	\$300.00	\$300.00	\$0.00
Travel									
402.690.712.53100	Conferences and Meetings	138.03	.00	153.48	.00	550.00	550.00	550.00	.00
Comments									
Level	Comment								
Second Review Budget	HOME Commission meeting.								



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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 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Contractual Services									
Other Purchased 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 Review Budget Totals								\$550.00	
402.690.712.53110	Employee Training	.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 offered.								
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	
Second Review Budget Totals								\$7,500.00	
402.690.712.53120	Employee Mileage Expense	.00	.00	19.88	9.56	.00	.00	.00	.00
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									
402.690.712.55000	Miscellaneous Contractual Exp	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 and approved projects.								
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	
Second Review 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 Purchased 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
Contractual 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



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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 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Commodities									
General Supplies									
402.690.712.60000	Office Supplies	3,999.26	49.60	21.26	65.05	42.00	42.00	50.00	8.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Office supplies		1.0000		50.00		50.00	
Second Review Budget Totals								\$50.00	
402.690.712.60010	Operating Supplies	.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
Comments									
Level		Comment							
Second Review Budget		Postage to mail grant documents.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Postage		1.0000		100.00		100.00	
Second Review Budget Totals								\$100.00	
General Supplies Totals		\$4,000.01	\$49.60	\$42.53	\$65.05	\$142.00	\$142.00	\$150.00	\$8.00
Energy									
Natural Gas									
402.690.712.63000	Utilities- Natural Gas	8.24	28.00	91.94	87.46	86.00	86.00	94.00	8.00
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.							



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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 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Commodities									
Energy									
Natural 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 Review Budget Totals								\$94.00	
Natural Gas Totals		\$8.24	\$28.00	\$91.94	\$87.46	\$86.00	\$86.00	\$94.00	\$8.00
Electricity									
402.690.712.63010	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year 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 Review Budget Totals								\$47.00	
Electricity Totals		\$15.89	\$22.15	\$53.49	\$44.29	\$49.00	\$49.00	\$47.00	(\$2.00)
Gasoline									
402.690.712.63040	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
Telephone and Cellphone									
402.690.712.64000	Telephone	85.83	163.72	366.83	273.08	359.00	359.00	364.00	5.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Telephone					1.0000	364.00	364.00	
Second Review Budget Totals								\$364.00	



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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
Fund 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 712 - HOME Program									
Commodities									
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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review 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)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Internet		1.0000		117.00		117.00	
Second Review Budget Totals								\$117.00	
Telephone 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 & Serves rates provided by IT and allocated by fund based on staff allocations.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Transfer to IT - Tech Support & Services		1.0000		3,143.00		3,143.00	
Second Review 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



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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 402 - HOME Program									
EXPENSE									
Department 690 - Development									
Sub-Department 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	\$472,196.00
Department 690 - Development 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	\$472,196.00
EXPENSE 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	\$472,196.00
Fund 402 - HOME Program Totals									
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 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	\$472,196.00
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)
Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
404.690.000.32370	HUD 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								
Second Review Budget	HUD Formula Grant Award								
Budget Transactions									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Second Review Budget	HMIS Implementation Grant Allocation			1.0000		111,945.00		111,945.00	
Second Review Budget Totals								\$111,945.00	
Operating- Categorical Totals		\$136,703.06	\$75,307.60	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$111,945.00	(\$3,462.00)
Federal Government Grants Totals		\$136,703.06	\$75,307.60	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$111,945.00	(\$3,462.00)
Grants Totals		\$136,703.06	\$75,307.60	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$111,945.00	(\$3,462.00)
Other									
404.690.000.38900	Miscellaneous Other	24,144.31	27,633.00	35,997.67	2,557.33	6,278.00	6,278.00	1,000.00	(5,278.00)
Comments									
Level	Comment								
Second Review Budget	Reimbursements from non-profit agencies for HMIS licenses.								



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Fund 404 - Homeless Management Info Systems									
REVENUE									
Department 690 - Development									
Sub-Department 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 Review Budget Totals								\$1,000.00	
404.690.000.39900	Fund Balance Utilization	.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 reimbursements					1.0000	(5,319.00)	(5,319.00)	
Second Review 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									
404.690.000.39000	Transfer From Other Funds	21,800.00	21,800.00	.00	.00	21,800.00	21,800.00	.00	(21,800.00)
404.690.000.39401	Transfer from Fund 401	.00	.00	.00	21,800.00	.00	.00	28,000.00	28,000.00
Comments									
Level	Comment								
Second Review Budget	CDBG Funds used as match for HMIS grant								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer from Fund 401 - CDBG Match Fund					1.0000	28,000.00	28,000.00	
Second Review Budget Totals								\$28,000.00	
Transfers In Totals		\$21,800.00	\$21,800.00	\$0.00	\$21,800.00	\$21,800.00	\$21,800.00	\$28,000.00	\$6,200.00
Sub-Department 000 - Revenues 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)
Department 690 - Development 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)
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)



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Personnel Services- Salaries & Wages									
Regular Employees									
404.690.714.40000	Salaries and Wages	83,211.88	36,232.95	62,098.25	59,695.87	.00	.00	30,051.00	30,051.00
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	969521006 - Program Manager							26,801.00	
Second Review Budget	969521008 - Program Analyst							3,250.00	
Second Review Budget Totals								\$30,051.00	
Regular 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									
404.690.714.40002	Non-Union Wage Increase	.00	.00	.00	.00	2,934.00	2,934.00	.00	(2,934.00)
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.00	\$2,934.00	\$0.00	(\$2,934.00)
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									
Group Insurance									
404.690.714.45000	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)
Budget Transactions									
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	
Second Review Budget Totals								\$13,730.70	
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					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	
Second Review Budget Totals								\$645.50	
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)



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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 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Personnel Services- Employee Benefits									
Social Security Contributions									
404.690.714.45100	FICA/SS Contribution	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					.0765	33,000.00	2,524.50	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0765	26,800.00	2,050.20	
Second Review Budget	Walsh, Jill - Program Analyst					.0765	3,250.00	248.62	
Second Review Budget Totals								\$4,823.32	
Social Security 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)
Retirement Contributions									
404.690.714.45200	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					.0458	33,000.00	1,511.40	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0458	26,800.00	1,227.44	
Second Review Budget	Walsh, Jill - Program Analyst					.0458	3,250.00	148.85	
Second Review Budget Totals								\$2,887.69	
Retirement 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- Employee 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)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
404.690.714.50150	Contractual/Consulting 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 contracted per grant requirements. Amounts based on prior year contracts.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Pathways Community Network Institute					1.0000	46,332.00	46,332.00	
Second Review Budget	WellSky					1.0000	23,000.00	23,000.00	
Second Review Budget Totals								\$69,332.00	



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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
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
404.690.714.50590	Professional Services	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Professional services - Accurate Document Destruction					1.0000	73.00	73.00	
							Second Review 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
Technical									
404.690.714.50340	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates 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 Review Budget Totals	\$385.00	
Technical Totals		\$525.00	\$1,748.68	\$0.00	\$11.30	\$638.00	\$638.00	\$385.00	(\$253.00)
Purchased Professional and Technical Services Totals		\$34,741.09	\$51,403.70	\$46,301.88	\$46,566.95	\$69,737.00	\$69,737.00	\$69,790.00	\$53.00



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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
Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Contractual Services									
Purchased Property Services									
Cleaning Services									
404.690.714.52010	Janitorial Services	296.48	390.78	630.12	605.49	960.00	960.00	609.00	(351.00)
Comments									
Level		Comment							
Second Review Budget		Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on current 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 Review Budget Totals								\$609.00	
Cleaning Services Totals		\$296.48	\$390.78	\$630.12	\$605.49	\$960.00	\$960.00	\$609.00	(351.00)
Repair and Maintenance Services									
404.690.714.52110	Repairs and Maint- Buildings	.00	.00	115.09	83.85	164.00	164.00	176.00	12.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Building maintenance & repairs		1.0000		176.00		176.00	
Second Review Budget Totals								\$176.00	
404.690.714.52140	Repairs and Maint- Copiers	34.73	31.76	56.93	72.64	96.00	96.00	58.00	(38.00)
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.							



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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	404 - Homeless Management Info Systems								
EXPENSE									
Department	690 - Development								
Sub-Department	714 - Homeless Management Info Systems								
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Toshiba service & maintenance					1.0000	58.00	58.00	
Second Review Budget Totals								58.00	
Repair and Maintenance Services Totals		34.73	31.76	172.02	156.49	260.00	260.00	234.00	(\$26.00)
Rentals									
404.690.714.52180	Building Space Rental	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease 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 Review 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 Property 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 Purchased Services									
Insurance, Other Than Employee Benefits									
404.690.714.53000	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 - Program Manager					.0292	26,800.00	782.56	
Second Review Budget	Walsh, Jill - Program Analyst					.0292	3,250.00	94.90	
Second Review Budget Totals								1,841.06	
404.690.714.53010	Workers Compensation	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									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Vacant - COC Coordinantor					.0220	33,000.00	726.00	



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
Second Review Budget	Wakileh, Nisreen - Program Manager					.0220	26,800.00	589.60	
Second Review Budget	Walsh, Jill - Program Analyst					.0220	3,250.00	71.50	
	Second Review Budget Totals							\$1,387.10	
404.690.714.53020	Unemployment Claims	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 - Program Manager					.0004	26,800.00	10.72	
Second Review Budget	Walsh, Jill - Program Analyst					.0004	3,250.00	1.30	
	Second Review Budget Totals							\$25.22	
Insurance, Other Than Employee 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)
Printing and Binding									
404.690.714.53070	Legal Printing	.00	.00	.00	.00	50.00	50.00	50.00	.00
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 Review Budget Totals							\$50.00	
Printing and Binding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
Travel									
404.690.714.53100	Conferences and Meetings	3.07	.00	.00	.00	50.00	50.00	50.00	.00
Comments									
Level	Comment								
Second Review Budget	HUD required meetings								



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Contractual Services									
Other Purchased Services									
Travel									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	HMIS meetings					1.0000	50.00	50.00	
Second Review Budget Totals								\$50.00	
404.690.714.53110	Employee Training	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00	.00
Comments									
Level	Comment								
Second Review Budget	HUD required trainings. Expense based on cost of available training courses.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	HMIS Training					1.0000	1,000.00	1,000.00	
Second Review Budget Totals								\$1,000.00	
Travel Totals		\$3.07	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00
Other Purchased 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)
Contractual Services Totals		\$43,165.23	\$59,094.79	\$55,915.98	\$55,608.07	\$85,756.00	\$85,756.00	\$79,621.00	(\$6,135.00)
Commodities									
General Supplies									
404.690.714.60000	Office Supplies	14,230.61	738.33	20.19	.00	65.00	65.00	75.00	10.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Office supplies					1.0000	75.00	75.00	
Second Review Budget Totals								\$75.00	
404.690.714.60010	Operating Supplies	2.55	.00	.00	.00	.00	.00	.00	.00
404.690.714.60070	Computer Hardware- Non Capital	2,475.96	1,366.00	.00	.00	.00	.00	.00	.00
404.690.714.60460	Subscription Databases	20,220.17	.00	.00	.00	.00	.00	.00	.00
General Supplies Totals		\$36,929.29	\$2,104.33	\$20.19	\$0.00	\$65.00	\$65.00	\$75.00	\$10.00



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Commodities									
Energy									
Natural Gas									
404.690.714.63000	Utilities- Natural 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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$94.00	
Natural Gas Totals		\$28.63	\$59.28	\$93.89	\$99.15	\$135.00	\$135.00	\$94.00	(\$41.00)
Electricity									
404.690.714.63010	Utilities- Electric	53.72	34.48	57.67	53.06	76.00	76.00	47.00	(29.00)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Utilites - Electric		1.0000		47.00		47.00	
Second Review 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									
404.690.714.64000	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.							



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Commodities									
Telephone and Cellphone									
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	364.00	364.00	
						Second Review Budget Totals		\$364.00	
404.690.714.64010	Cellular Phone	50.09	1.59	169.59	254.61	538.00	538.00	25.00	(513.00)
	Comments								
	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					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	25.00	25.00	
						Second Review Budget Totals		\$25.00	
404.690.714.64020	Internet	74.16	96.70	138.49	146.01	218.00	218.00	117.00	(101.00)
	Comments								
	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					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	117.00	117.00	
						Second Review Budget Totals		\$117.00	
	Telephone 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 Out									
404.690.714.99001	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								
	Second Review Budget								
		IT Tech Support & Serves rates provided by IT and allocated by fund based on staff allocations.							



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Fund 404 - Homeless Management Info Systems									
EXPENSE									
Department 690 - Development									
Sub-Department 714 - Homeless Management Info Systems									
Transfers Out									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to IT - Tech Support & Services					1.0000	3,143.00	3,143.00	
Second Review 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-Department 714 - Homeless 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 - Homeless Management 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 - Homeless 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 & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
406.690.000.33660 NSP3 Grant		11,596.54	.00	.00	.00	.00	.00	.00	.00
Operating- Categorical Totals		\$11,596.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Government Grants Totals		\$11,596.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Government Grants									
Operating- Categorical									
406.690.000.33708 Homeless Lodging Grant		238,188.00	.00	.00	.00	.00	.00	.00	.00
Operating- Categorical Totals		\$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2024

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 406 - OCR & Recovery Act Programs									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
State Government Grants									
Operating- Noncategorical									
406.690.000.33665	NFS Grant	.00	16,351.00	.00	.00	5,444.00	5,444.00	7,158.00	1,714.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	National Foreclosure Settlement grant allocation					1.0000	7,158.00	7,158.00	
Second Review 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 Government 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 Grants									
406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	69,672.85	49,377.80	77,685.16	.00	50,000.00	50,000.00	50,000.00	.00
Comments									
Level	Comment								
Second Review Budget	As approved by the City of St Charles Housing Trust Fund								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	St. Charles Housing Trust Fund					1.0000	50,000.00	50,000.00	
Second Review 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
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									
406.690.000.38900	Miscellaneous Other	36,921.32	29,316.05	.00	15,000.00	.00	.00	.00	.00
406.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	108.00	108.00	106,098.00	105,990.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fy24					1.0000	106,098.00	106,098.00	
Second Review 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
Sub-Department 000 - 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
Department 690 - 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
REVENUE 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



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 709 - OCR Operating Pool									
Personnel Services- Salaries & Wages									
Regular Employees									
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
Personnel Services- Employee Benefits									
Group Insurance									
406.690.709.45000	Healthcare Contribution	.00	.00	.00	.00	.00	.00	102,462.00	102,462.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	1 FY24 Health Insurance for OCR & Recovery Act Prog			1.0000	102,462.00	102,462.00		
							Second Review Budget Totals		
							\$102,462.00		
406.690.709.45010	Dental Contribution	.00	.00	.00	.00	.00	.00	4,107.00	4,107.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	FY24 Dental Expense			1.0000	4,107.00	4,107.00		
							Second Review 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 Contributions									
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-Department 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-Department 723 - NSP3 Program									
Personnel Services- Salaries & Wages									
Regular Employees									
406.690.723.40000	Salaries and Wages	4,448.79	.00	.00	.00	.00	.00	.00	.00
	Regular Employees Totals	\$4,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$4,448.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 723 - NSP3 Program									
Personnel Services- Employee Benefits									
Group Insurance									
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 Contributions								
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 Services								
	Other Purchased Services								
	Insurance, 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
	Insurance, 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
	Sub-Department 723 - NSP3 Program Totals	\$5,601.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 726 - National Foreclosure Settlement								
	Personnel Services- Salaries & Wages								
	Regular Employees								
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
	Position Transactions								
	Level	Position	Type	Code				Total Amount	
	Second Review Budget	969521001 - Asst Dir for Community Develop	Earnings					5,665.00	
								Second Review 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



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
Personnel Services- 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 Services- Employee Benefits									
Group Insurance									
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0500	666.00	33.30	
						Second Review 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0765	5,664.00	433.30	
						Second Review 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 Contributions									
406.690.726.45200	IMRF Contribution	571.92	830.40	183.23	74.19	160.00	160.00	260.00	100.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0458	5,664.00	259.41	
						Second Review Budget Totals		\$259.41	
Retirement Contributions Totals		\$571.92	\$830.40	\$183.23	\$74.19	\$160.00	\$160.00	\$260.00	\$100.00
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)



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 726 - National Foreclosure Settlement									
Contractual Services									
Other Purchased Services									
Insurance, 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
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Director CDD			.0292		5,664.00	165.39	
	Second Review 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
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Director CDD			.0220		5,664.00	124.61	
	Second Review 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
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Beck, Josh - Assistant Director CDD			.0004		5,664.00	2.27	
	Second Review Budget Totals							\$2.27	
	Insurance, 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-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
Sub-Department 728 - St. Charles Housing Trust Fund									
Personnel Services- Salaries & Wages									
Regular Employees									
406.690.728.40000	Salaries and Wages	1,509.80	941.34	.00	.00	.00	.00	.00	.00



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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	406 - OCR & Recovery Act Programs								
EXPENSE									
Department	690 - Development								
Sub-Department	728 - St. Charles Housing Trust Fund								
Personnel Services- Salaries & Wages									
Regular Employees									
	Regular Employees Totals	\$1,509.80	\$941.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Salaries & Wages Totals	\$1,509.80	\$941.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services- Employee Benefits									
Group Insurance									
406.690.728.45000	Healthcare Contribution	187.59	103.47	.00	.00	.00	.00	.00	.00
406.690.728.45010	Dental Contribution	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
Social Security Contributions									
406.690.728.45100	FICA/SS Contribution	115.19	71.87	.00	.00	.00	.00	.00	.00
	Social Security Contributions Totals	\$115.19	\$71.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions									
406.690.728.45200	IMRF Contribution	121.21	82.71	.00	.00	.00	.00	.00	.00
	Retirement Contributions Totals	\$121.21	\$82.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personnel Services- Employee Benefits Totals	\$433.05	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Services									
Other Purchased Services									
Other									
406.690.728.55000	Miscellaneous Contractual Exp	104,651.32	77,489.51	77,685.16	.00	50,000.00	50,000.00	50,000.00	.00
Comments									
	Level	Comment							
	Second Review Budget	Based on projects approved by St Charles Housing Commission							
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Misc Contractual - St Charles Housing Trust Fund		1.0000		50,000.00		50,000.00	
						Second Review 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 Purchased Services Totals	\$104,651.32	\$77,489.51	\$77,685.16	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Contractual 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-Department	728 - St. Charles 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



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 406 - OCR & Recovery Act Programs									
EXPENSE									
Department 690 - Development									
Sub-Department 729 - Homeless Lodging									
Contractual Services									
Other Purchased Services									
Other									
406.690.729.55000	Miscellaneous Contractual Exp	238,188.00	.00	.00	.00	.00	.00	.00	.00
	Other Totals	\$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Purchased Services Totals	\$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contractual Services Totals	\$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 729 - Homeless Lodging Totals	\$238,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$359,534.92	\$97,010.38	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$163,256.00	\$110,726.00
	EXPENSE TOTALS	\$359,534.92	\$97,010.38	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$163,256.00	\$110,726.00
Fund 406 - OCR & Recovery Act Programs Totals									
	REVENUE 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
	EXPENSE TOTALS	\$359,534.92	\$97,010.38	\$75,053.92	\$1,807.58	\$52,530.00	\$52,530.00	\$163,256.00	\$110,726.00
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)
Fund 409 - Continuum of Care Planning Grant									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
State Government Grants									
Operating- Categorical									
409.690.000.33585	COC Planning Grant	51,552.00	54,141.00	57,473.00	45,776.26	60,791.00	60,791.00	68,275.00	7,484.00
Comments									
Level	Comment								
Second Review Budget	HUD Formula Grant - COC Planning Award								
Budget Transactions									
Level	Transaction			Number of Units		Cost Per Unit		Total Amount	
Second Review Budget	COC Planning Grant Allocation			1.0000		68,275.00		68,275.00	
				Second Review Budget Totals				\$68,275.00	
	Operating- Categorical Totals	\$51,552.00	\$54,141.00	\$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$68,275.00	\$7,484.00
	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	\$7,484.00
	Grants Totals	\$51,552.00	\$54,141.00	\$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$68,275.00	\$7,484.00



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 409 - Continuum of Care Planning Grant									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Other									
409.690.000.38900	Miscellaneous Other	24,300.00	24,300.00	24,300.00	12,150.00	24,300.00	24,300.00	24,300.00	.00
Comments									
Level Comment									
Second Review Budget Grant Matching Funds from City of Aurora and City 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 Review Budget Totals \$24,300.00									
409.690.000.39900	Fund Balance Utilization	.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 carried over from FY23.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Fund Balance City of Aurora & Elgin Funds 1.0000 (28,495.00) (28,495.00)									
Second Review 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									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Personnel Services- Salaries & Wages									
Regular Employees									
409.690.725.40000	Salaries and Wages	33,449.12	32,323.36	37,493.74	30,446.04	.00	.00	12,812.00	12,812.00
Position Transactions									
Level Position Type Code Total Amount									
Second Review Budget 969511001 - Director Earnings 6,211.00									
Second Review Budget 969521006 - Program Manager Earnings 3,351.00									



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Budget Year 2024

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 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	969521008 - Program Analyst			Earnings				3,250.00	
								Second Review Budget Totals	\$12,812.00
	Regular 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									
409.690.725.40002	Non-Union Wage Increase	.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)
	Personnel Services- Salaries & 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
Personnel Services- Employee Benefits									
Group Insurance									
409.690.725.45000	Healthcare Contribution	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					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.0500	7,054.00	352.70	
	Second Review Budget					.4500	13,865.00	6,239.25	
	Second Review Budget					.0500	13,865.00	693.25	
	Second Review Budget					.0500	11,179.00	558.95	
								Second Review Budget Totals	\$7,844.15
409.690.725.45010	Dental Contribution	257.50	312.02	331.12	252.58	339.00	339.00	352.00	13.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.0500	110.00	6.00	
	Second Review Budget					.4500	666.00	299.70	
	Second Review Budget					.0500	666.00	33.30	
	Second Review Budget					.0500	256.00	12.80	
								Second Review Budget Totals	\$351.80
	Group Insurance Totals	\$4,722.01	\$5,899.92	\$6,652.42	\$5,825.53	\$8,635.00	\$8,635.00	\$8,197.00	(\$438.00)



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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
Fund 409	Continuum of Care Planning Grant								
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Personnel Services- Employee Benefits									
Social Security Contributions									
409.690.725.45100	FICA/SS Contribution	2,463.46	2,367.96	2,753.07	2,219.58	2,812.00	2,812.00	3,046.00	234.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Berger, Scott - Director OCR					.0765	6,211.00	475.14	
Second Review Budget	Vacant - COC Coordinator					.0765	27,000.00	2,065.50	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0765	3,350.00	256.27	
Second Review Budget	Walsh, Jill - Program Analyst					.0765	3,250.00	248.62	
						Second Review Budget Totals		\$3,045.53	
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	\$234.00
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	1,824.00	(68.00)
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Berger, Scott - Director OCR					.0458	6,211.00	284.46	
Second Review Budget	Vacant - COC Coordinator					.0458	27,000.00	1,236.60	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0458	3,350.00	153.43	
Second Review Budget	Walsh, Jill - Program Analyst					.0458	3,250.00	148.85	
						Second Review Budget Totals		\$1,823.34	
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	.00
Comments									
Level	Comment								
Second Review Budget	Contractual services to assist with grant requirements. Amount based on current contract expense.								
Budget Transactions									
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 Totals		\$30,000.00	



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 409	Continuum of Care Planning Grant								
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
409.690.725.50590	Professional Services	751.44	254.18	27.91	41.88	29.00	29.00	44.00	15.00
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 Number of Units Cost Per Unit Total Amount									
Second Review Budget Professional services - Accurate Document Destruction 1.0000 44.00 44.00									
Second Review 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
Technical									
409.690.725.50340	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates 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 Review Budget Totals \$231.00									
Technical Totals									
		\$0.00	\$106.20	\$0.00	\$9.56	\$213.00	\$213.00	\$231.00	\$18.00
Purchased Professional and Technical Services Totals									
		\$13,501.44	\$27,360.38	\$30,027.91	\$18,451.44	\$30,242.00	\$30,242.00	\$30,275.00	\$33.00



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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
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Contractual Services									
Purchased Property Services									
Cleaning Services									
409.690.725.52010	Janitorial Services	130.58	262.33	374.52	280.97	320.00	320.00	365.00	45.00
Comments									
Level		Comment							
Second Review Budget		Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on current janitorial contract.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Janitorial services		1.0000		365.00		365.00	
Second Review Budget Totals								\$365.00	
Cleaning Services Totals		\$130.58	\$262.33	\$374.52	\$280.97	\$320.00	\$320.00	\$365.00	\$45.00
Repair and Maintenance Services									
409.690.725.52110	Repairs and Maint- Buildings	.00	.00	54.64	35.12	55.00	55.00	106.00	51.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Building maintenance & repair		1.0000		106.00		106.00	
Second Review 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
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.							



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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 409	Continuum of Care Planning Grant								
EXPENSE									
Department 690	Development								
Sub-Department 725	Continuum of Care								
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Toshiba service & maintenance				1.0000	35.00	35.00		
						Second Review Budget Totals	35.00		
Repair and Maintenance Services Totals		13.45	17.64	87.97	63.48	87.00	87.00	141.00	54.00
Rentals									
409.690.725.52180	Building Space Rental	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease 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		
						Second Review 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 Property 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									
Insurance, Other Than Employee Benefits									
409.690.725.53000	Liability Insurance	693.00	619.00	855.32	889.04	1,073.00	1,073.00	1,163.00	90.00
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 Coordinantor				.0292	27,000.00	788.40		
Second Review Budget	Wakileh, Nisreen - Program Manager				.0292	3,350.00	97.82		
Second Review Budget	Walsh, Jill - Program Analyst				.0292	3,250.00	94.90		
						Second Review Budget Totals	1,162.48		



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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 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
409.690.725.53010	Workers Compensation	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					.0220	6,211.00	136.64	
Second Review Budget	Vacant - COC Coordinator					.0220	27,000.00	594.00	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0220	3,350.00	73.70	
Second Review Budget	Walsh, Jill - Program Analyst					.0220	3,250.00	71.50	
Second Review Budget Totals								\$875.84	
409.690.725.53020	Unemployment Claims	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 Manager					.0004	3,350.00	1.34	
Second Review Budget	Walsh, Jill - Program Analyst					.0004	3,250.00	1.30	
Second Review Budget Totals								\$15.92	
Insurance, Other Than Employee 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
Printing and Binding									
409.690.725.53070	Legal Printing	.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 Review Budget Totals								\$100.00	
Printing and Binding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$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
Fund 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Contractual Services									
Other Purchased Services									
Travel									
409.690.725.53100	Conferences and Meetings	.19	.00	.00	.00	150.00	150.00	150.00	.00
Comments									
Level		Comment							
Second Review Budget		HUD required COC meetings							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		COC General Membership Meetings		1.0000		150.00		150.00	
Second Review Budget Totals								150.00	
Travel Totals		\$0.19	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
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
Contractual 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
Commodities									
General Supplies									
409.690.725.60000	Office Supplies	3,148.45	56.47	11.25	.00	22.00	22.00	25.00	3.00
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		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	
409.690.725.60010	Operating Supplies	.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



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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 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Commodities									
Energy									
Natural Gas									
409.690.725.63000	Utilities- Natural Gas	11.89	35.31	58.90	50.37	45.00	45.00	56.00	11.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilities - Gas					1.0000	56.00	56.00	
						Second Review Budget Totals		56.00	
Natural Gas Totals		11.89	35.31	58.90	50.37	45.00	45.00	56.00	11.00
Electricity									
409.690.725.63010	Utilities- Electric	22.36	22.51	34.38	22.24	25.00	25.00	28.00	3.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Utilities - Electric					1.0000	28.00	28.00	
						Second Review 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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.								



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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 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum of Care									
Commodities									
Telephone 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 Review Budget Totals								\$218.00	
409.690.725.64010	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$53.00	
409.690.725.64020	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$70.00	
Telephone 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



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Budget Year 2024

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 409 - Continuum of Care Planning Grant									
EXPENSE									
Department 690 - Development									
Sub-Department 725 - Continuum 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
Comments									
Level Comment									
Second Review Budget IT Tech Support & Serves rates provided by IT and allocated by fund based on staff allocations.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Transfer to 001.060.000.39409 IT Support 1.0000 1,886.00 1,886.00									
Second Review 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-Department 725 - Continuum 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 - Continuum of Care 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
Fund 409 - Continuum of Care 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)
Fund 412 - Emergency Rental Assistance #2									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
412.690.000.32906	Emergency Assistance Grant #2	.00	.00	6,038,154.69	9,494,998.81	.00	.00	.00	.00
Operating- Categorical Totals		\$0.00	\$0.00	\$6,038,154.69	\$9,494,998.81	\$0.00	\$0.00	\$0.00	\$0.00
Federal Government 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



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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 412 - Emergency Rental Assistance #2									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Interest Revenue									
412.690.000.38000	Investment Income	.00	718.12	35,444.62	.00	.00	.00	100,000.00	100,000.00
Comments									
Level Comment									
Second Review Budget This is interest income. This grant cannot participate in investment losses. Amount estimated based on 10/22 & 11/22 as that is the last interest posted to the account.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Interest Income 1.0000 100,000.00 100,000.00									
Second Review Budget Totals								\$100,000.00	
Interest Revenue Totals									
		\$0.00	\$718.12	\$35,444.62	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
Other									
412.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	.00	.00	6,525,761.00	6,525,761.00
Comments									
Level Comment									
Second Review Budget Funds received from Treasury and projected to be unspent as of 11/30/23									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Emergency Rental Assistance Fund Balance 1.0000 6,558,525.00 6,558,525.00									
Second Review Budget FY24 1.0000 (32,764.00) (32,764.00)									
Second Review Budget Totals								\$6,525,761.00	
Other Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525,761.00	\$6,525,761.00
Sub-Department 000 - Revenues 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
Department 690 - Development 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
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



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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 412 - Emergency Rental Assistance #2									
EXPENSE									
Department 690 - Development									
Sub-Department 736 - Emergency Rental Assistance #2									
Personnel Services- Salaries & Wages									
Regular Employees									
412.690.736.40000	Salaries and Wages	.00	.00	5,554.89	53,791.41	.00	.00	194,687.00	194,687.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Second Review Budget	969512009 - OCR Fiscal Manager	Earnings		17,996.00					
Second Review Budget	969521001 - Asst Dir for Community Develop	Earnings		45,314.00					
Second Review Budget	969521004 - Housing Specialist	Earnings		26,060.00					
Second Review Budget	969521006 - Program Manager	Earnings		20,100.00					
Second Review Budget	969521008 - Program Analyst	Earnings		6,500.00					
Second Review Budget	969521010 - Program Manager	Earnings		51,217.00					
Second Review Budget	969521013 - Housing Specialist	Earnings		27,500.00					
Second Review Budget Totals								\$194,687.00	
Regular Employees Totals		\$0.00	\$0.00	\$5,554.89	\$53,791.41	\$0.00	\$0.00	\$194,687.00	\$194,687.00
Personnel Services- Salaries & Wages Totals		\$0.00	\$0.00	\$5,554.89	\$53,791.41	\$0.00	\$0.00	\$194,687.00	\$194,687.00
Personnel Services- Employee Benefits									
Group Insurance									
412.690.736.45000	Healthcare Contribution	.00	.00	131.73	5,039.83	.00	.00	26,765.00	26,765.00
Budget Transactions									
Level	Transaction	Number of Units	Cost Per Unit	Total Amount					
Second Review Budget	Baum, Tisa - Housing Specialist	.5500	7,559.00	4,157.45					
Second Review Budget	Glassford, Tracey - Fiscal Manager	.2000	13,865.00	2,773.00					
Second Review Budget	Spears, Courtney - Housing Specialist	.5500	7,559.00	4,157.45					
Second Review Budget	Vander Forest, Rick - Program Manager	.7500	13,865.00	10,398.75					
Second Review Budget	Wakileh, Nisreen - Program Manager	.3000	13,865.00	4,159.50					
Second Review Budget	Walsh, Jill - Program Analyst	.1000	11,179.00	1,117.90					
Second Review Budget Totals								\$26,764.05	
412.690.736.45010	Dental Contribution	.00	.00	21.72	350.77	.00	.00	1,326.00	1,326.00
Budget Transactions									
Level	Transaction	Number of Units	Cost Per Unit	Total Amount					
Second Review Budget	Baum, Tisa - Housing Specialist	.5500	256.00	140.80					
Second Review Budget	Beck, Josh - Assistant Director CDD	.4000	666.00	266.40					
Second Review Budget	Glassford, Tracey - Fiscal Manager	.2000	666.00	133.20					
Second Review Budget	Spears, Courtney - Housing Specialist	.5500	110.00	60.50					



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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	412 - Emergency Rental Assistance #2								
EXPENSE									
Department	690 - Development								
Sub-Department	736 - Emergency Rental Assistance #2								
Personnel Services- Employee Benefits									
Group Insurance									
Second Review Budget	Vander Forest, Rick - Program Manager					.7500	666.00	499.50	
Second Review Budget	Wakileh, Nisreen - Program Manager					.3000	666.00	199.80	
Second Review Budget	Walsh, Jill - Program Analyst					.1000	256.00	25.60	
Second Review 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 Security Contributions									
412.690.736.45100	FICA/SS Contribution	.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 Specialist					.0765	26,059.00	1,993.51	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0765	45,314.00	3,466.52	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.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 - Program 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					.0765	6,500.00	497.25	
Second Review Budget Totals								\$14,893.40	
Social Security Contributions Totals		\$0.00	\$0.00	\$415.47	\$3,952.93	\$0.00	\$0.00	\$14,894.00	\$14,894.00
Retirement Contributions									
412.690.736.45200	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 Specialist					.0458	26,059.00	1,193.50	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0458	45,314.00	2,075.38	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.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 - Program Manager					.0458	51,217.00	2,345.74	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0458	20,100.00	920.58	
Second Review Budget	Walsh, Jill - Program Analyst					.0458	6,500.00	297.70	
Second Review Budget Totals								\$8,916.57	
Retirement Contributions Totals		\$0.00	\$0.00	\$365.48	\$2,688.21	\$0.00	\$0.00	\$8,917.00	\$8,917.00
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$934.40	\$12,031.74	\$0.00	\$0.00	\$51,902.00	\$51,902.00



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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
Fund 412 - Emergency Rental Assistance #2									
EXPENSE									
Department 690 - Development									
Sub-Department 736 - Emergency Rental Assistance #2									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
412.690.736.50590	Professional Services	.00	.00	3.06	39.29	.00	.00	208.00	208.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Professional Services					1.0000	208.00	208.00	
							Second Review Budget Totals	\$208.00	
Professional Totals		\$0.00	\$0.00	\$3.06	\$39.29	\$0.00	\$0.00	\$208.00	\$208.00
Technical									
412.690.736.50340	Software Licensing Cost	.00	.00	.00	980.48	.00	.00	1,096.00	1,096.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates provided by IT.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Software Licenses - Microsoft & Adobe					1.0000	1,096.00	1,096.00	
							Second Review Budget Totals	\$1,096.00	
Technical Totals		\$0.00	\$0.00	\$0.00	\$980.48	\$0.00	\$0.00	\$1,096.00	\$1,096.00
Purchased Professional and Technical Services Totals		\$0.00	\$0.00	\$3.06	\$1,019.77	\$0.00	\$0.00	\$1,304.00	\$1,304.00
Purchased Property Services									
Cleaning Services									
412.690.736.52010	Janitorial Services	.00	.00	31.35	343.04	.00	.00	1,735.00	1,735.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on current janitorial contract.								



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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	412 - Emergency Rental Assistance #2								
EXPENSE									
Department	690 - Development								
Sub-Department	736 - Emergency Rental Assistance #2								
Contractual Services									
Purchased Property Services									
Cleaning 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 Review Budget Totals								\$1,735.00	
Cleaning Services Totals		\$0.00	\$0.00	\$31.35	\$343.04	\$0.00	\$0.00	\$1,735.00	\$1,735.00
Repair and Maintenance Services									
412.690.736.52110	Repairs and Maint- Buildings	.00	.00	.00	28.25	.00	.00	502.00	502.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs & Maint Buildings					1.0000	502.00	502.00	
Second Review Budget Totals								\$502.00	
412.690.736.52140	Repairs and Maint- Copiers	.00	.00	6.44	46.63	.00	.00	164.00	164.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs & Maint Copiers					1.0000	164.00	164.00	
Second Review Budget Totals								\$164.00	
Repair and Maintenance Services Totals		\$0.00	\$0.00	\$6.44	\$74.88	\$0.00	\$0.00	\$666.00	\$666.00



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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
Fund 412 -	Emergency Rental Assistance #2								
EXPENSE									
Department 690 -	Development								
Sub-Department 736 -	Emergency Rental Assistance #2								
Contractual Services									
Purchased Property Services									
Rentals									
412.690.736.52180	Building Space Rental	.00	.00	276.76	2,900.74	.00	.00	13,203.00	13,203.00
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease agreement.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Building Space Rental					1.0000	13,203.00	13,203.00	
						Second Review Budget Totals		\$13,203.00	
Rentals Totals		\$0.00	\$0.00	\$276.76	\$2,900.74	\$0.00	\$0.00	\$13,203.00	\$13,203.00
Purchased Property Services Totals		\$0.00	\$0.00	\$314.55	\$3,318.66	\$0.00	\$0.00	\$15,604.00	\$15,604.00
Other Purchased Services									
Insurance, Other Than Employee Benefits									
412.690.736.53000	Liability Insurance	.00	.00	117.26	1,570.72	.00	.00	5,685.00	5,685.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Baum, Tisa - Housing Specialist					.0292	26,059.00	760.92	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0292	45,314.00	1,323.17	
Second Review Budget	Glassford, Tracey - Fiscal Manager					.0292	17,995.00	525.45	
Second Review Budget	Spears, Courtney - Housing Specialist					.0292	27,500.00	803.00	
Second Review Budget	Vander Forest, Rick - Program Manager					.0292	51,217.00	1,495.54	
Second Review Budget	Wakileh, Nisreen - Program Manager					.0292	20,100.00	586.92	
Second Review Budget	Walsh, Jill - Program Analyst					.0292	6,500.00	189.80	
						Second Review Budget Totals		\$5,684.80	
412.690.736.53010	Workers Compensation	.00	.00	141.52	1,234.79	.00	.00	4,284.00	4,284.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Baum, Tisa - Housing Specialist					.0220	26,059.00	573.30	
Second Review Budget	Beck, Josh - Assistant Director CDD					.0220	45,314.00	996.91	



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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 412 -	Emergency Rental Assistance #2								
EXPENSE									
Department 690 -	Development								
Sub-Department 736 -	Emergency Rental Assistance #2								
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
	Second Review Budget	Glassford, Tracey - Fiscal Manager				.0220	17,995.00	395.89	
	Second Review Budget	Spears, Courtney - Housing Specialist				.0220	27,500.00	605.00	
	Second Review Budget	Vander Forest, Rick - Program Manager				.0220	51,217.00	1,126.77	
	Second Review Budget	Wakileh, Nisreen - Program Manager				.0220	20,100.00	442.20	
	Second Review Budget	Walsh, Jill - Program Analyst				.0220	6,500.00	143.00	
	Second Review Budget Totals							\$4,283.07	
412.690.736.53020	Unemployment Claims	.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 Specialist				.0004	26,059.00	10.42	
	Second Review Budget	Beck, Josh - Assistant Director CDD				.0004	45,314.00	18.13	
	Second Review Budget	Glassford, Tracey - Fiscal Manager				.0004	17,995.00	7.20	
	Second Review Budget	Spears, Courtney - Housing Specialist				.0004	27,500.00	11.00	
	Second Review Budget	Vander Forest, Rick - Program Manager				.0004	51,217.00	20.49	
	Second Review Budget	Wakileh, Nisreen - Program Manager				.0004	20,100.00	8.04	
	Second Review Budget	Walsh, Jill - Program Analyst				.0004	6,500.00	2.60	
	Second Review Budget Totals							\$77.88	
	Insurance, Other Than Employee Benefits Totals	\$0.00	\$0.00	\$262.32	\$2,827.03	\$0.00	\$0.00	\$10,047.00	\$10,047.00
Printing and Binding									
412.690.736.53060	General Printing	.00	.00	3,407.44	.00	.00	.00	.00	.00
	Printing and Binding Totals	\$0.00	\$0.00	\$3,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel									
412.690.736.53120	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 provided 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	
	Second Review Budget Totals							\$500.00	
	Travel Totals	\$0.00	\$0.00	\$0.00	\$190.56	\$0.00	\$0.00	\$500.00	\$500.00



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Fund 412 - Emergency Rental Assistance #2									
EXPENSE									
Department 690 - Development									
Sub-Department 736 - Emergency Rental Assistance #2									
Contractual Services									
Other Purchased Services									
Other									
412.690.736.55000	Miscellaneous Contractual Exp	.00	.00	6,026,863.56	2,366,421.36	.00	.00	6,339,455.00	6,339,455.00
Comments									
Level		Comment							
Second Review Budget		Rental Assistance and Development as allowed under the grant.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Misc Contractual - Rental Assistance		1.0000		2,456,167.00		2,456,167.00	
Second Review Budget		Misc Contractual - Rental Development		1.0000		3,883,288.00		3,883,288.00	
Second Review 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 Purchased 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
Contractual 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									
General Supplies									
412.690.736.60000	Office Supplies	.00	.00	751.58	354.94	.00	.00	300.00	300.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Office Supplies		1.0000		300.00		300.00	
Second Review Budget Totals								\$300.00	
412.690.736.60050	Books and Subscriptions	.00	.00	.00	2,500.00	.00	.00	.00	.00
412.690.736.60070	Computer Hardware- Non Capital	.00	.00	.00	749.00	.00	.00	.00	.00
General Supplies Totals		\$0.00	\$0.00	\$751.58	\$3,603.94	\$0.00	\$0.00	\$300.00	\$300.00



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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
Fund	412 - Emergency Rental Assistance #2								
EXPENSE									
Department	690 - Development								
Sub-Department	736 - Emergency Rental Assistance #2								
Commodities									
Energy									
Natural Gas									
412.690.736.63000	Utilities- Natural Gas	.00	.00	5.21	36.81	.00	.00	268.00	268.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Utilities - Natural Gas		1.0000		268.00		268.00	
Second Review Budget Totals								\$268.00	
Natural Gas Totals		\$0.00	\$0.00	\$5.21	\$36.81	\$0.00	\$0.00	\$268.00	\$268.00
Electricity									
412.690.736.63010	Utilities- Electric	.00	.00	4.14	27.26	.00	.00	134.00	134.00
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Utilities - Electric		1.0000		134.00		134.00	
Second Review Budget Totals								\$134.00	
Electricity Totals		\$0.00	\$0.00	\$4.14	\$27.26	\$0.00	\$0.00	\$134.00	\$134.00
Energy Totals		\$0.00	\$0.00	\$9.35	\$64.07	\$0.00	\$0.00	\$402.00	\$402.00
Telephone and Cellphone									
412.690.736.64000	Telephone	.00	.00	21.58	219.04	.00	.00	1,037.00	1,037.00
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.							



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Budget Year 2024

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 - Emergency Rental Assistance #2								
EXPENSE									
Department	690 - Development								
Sub-Department	736 - Emergency Rental Assistance #2								
Commodities									
Telephone and Cellphone									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Telephones					1.0000	1,037.00	1,037.00	
Second Review 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
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Cellular Phone					1.0000	1,232.00	1,232.00	
Second Review Budget Totals								\$1,232.00	
412.690.736.64020	Internet	.00	.00	7.92	81.76	.00	.00	335.00	335.00
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Internet					1.0000	335.00	335.00	
Second Review Budget Totals								\$335.00	
Telephone and Cellphone Totals		\$0.00	\$0.00	\$53.54	\$527.45	\$0.00	\$0.00	\$2,604.00	\$2,604.00
Commodities Totals		\$0.00	\$0.00	\$814.47	\$4,195.46	\$0.00	\$0.00	\$3,306.00	\$3,306.00



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Budget Year 2024

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 - Emergency Rental Assistance #2									
EXPENSE									
Department 690 - Development									
Sub-Department 736 - Emergency Rental Assistance #2									
Transfers Out									
412.690.736.99001	Transfer to Fund 001	.00	.00	.00	1,426.58	.00	.00	8,956.00	8,956.00
Comments									
Level Comment									
Second Review Budget IT Tech Support & Serves rates provided by IT and allocated by fund based on staff allocations.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Second Review Budget Transfer to 001.060.000.39412 - IT Support 1.0000 8,956.00 8,956.00									
Second Review 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-Department 736 - Emergency Rental Assistance #2 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
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 412 - 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 412 - Emergency Rental Assistance #2 Totals		\$0.00	\$718.12	\$35,444.62	\$7,049,776.24	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2024

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 award.								
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 Review Budget Totals		\$491,788.00	
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)	
						Second Review 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)
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	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$491,125.00	(\$60,675.00)
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									
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			Type	Code			Total Amount	
Second Review Budget	969521001 - Asst Dir for Community Develop			Earnings				5,665.00	



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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
Fund 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	969521007 - Program Manager			Earnings				5,801.00	
								Second Review 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 Wage 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- 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 Benefits									
Group Insurance									
413.690.737.45000	Healthcare Contribution	.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 Budget					.1000	11,179.00	1,117.90	
								Second Review Budget Totals	\$1,117.90
413.690.737.45010	Dental Contribution	.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 Budget					.0500	666.00	33.30	
	Second Review Budget					.1000	256.00	25.60	
								Second Review 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 Contribution	.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 Budget					.0765	5,664.00	433.30	
	Second Review Budget					.0765	5,800.00	443.70	
								Second Review Budget Totals	\$877.00
	Social Security Contributions Totals	\$0.00	\$0.00	\$121.11	\$543.10	\$2,287.00	\$2,287.00	\$877.00	(1,410.00)



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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
Fund 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Personnel Services- Employee Benefits									
Retirement Contributions									
413.690.737.45200	IMRF Contribution	.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 Director for CDD					.0458	5,664.00	259.41	
Second Review Budget	Lovely, Kim - Project Manager					.0458	5,800.00	265.64	
Second Review Budget Totals								\$525.05	
Retirement Contributions Totals		\$0.00	\$0.00	\$106.55	\$366.56	\$1,540.00	\$1,540.00	\$526.00	(\$1,014.00)
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$331.04	\$2,672.68	\$13,305.00	\$13,305.00	\$2,580.00	(\$10,725.00)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
413.690.737.50590	Professional Services	.00	.00	1.07	7.57	21.00	21.00	11.00	(10.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Professional Services					1.0000	11.00	11.00	
Second Review Budget Totals								\$11.00	
Professional Totals		\$0.00	\$0.00	\$1.07	\$7.57	\$21.00	\$21.00	\$11.00	(\$10.00)
Technical									
413.690.737.50340	Software Licensing Cost	.00	.00	.00	.00	155.00	155.00	58.00	(97.00)
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates provided by IT.								



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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 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Contractual Services									
Purchased Professional and Technical Services									
Technical									
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 Review Budget Totals	\$58.00
Technical Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$58.00	(\$97.00)
Purchased Professional and Technical Services Totals		\$0.00	\$0.00	\$1.07	\$7.57	\$176.00	\$176.00	\$69.00	(\$107.00)
Purchased Property Services									
Cleaning Services									
413.690.737.52010	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on current janitorial contract.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Janitorial Services					1.0000	91.00	91.00	
								Second Review Budget Totals	\$91.00
Cleaning Services Totals		\$0.00	\$0.00	\$8.76	\$51.20	\$233.00	\$233.00	\$91.00	(142.00)
Repair and Maintenance Services									
413.690.737.52110	Repairs and Maint- Buildings	.00	.00	3.33	9.12	40.00	40.00	26.00	(14.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs & Maint					1.0000	26.00	26.00	
								Second Review Budget Totals	\$26.00



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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
Fund 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
413.690.737.52140	Repairs and Maint- Copiers	.00	.00	.87	7.80	23.00	23.00	9.00	(14.00)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Toshiba service & maintenance		1.0000		9.00		9.00	
Second Review Budget Totals								\$9.00	
Repair and Maintenance Services Totals		\$0.00	\$0.00	\$4.20	\$16.92	\$63.00	\$63.00	\$35.00	(\$28.00)
Rentals									
413.690.737.52180	Building Space Rental	.00	.00	78.32	436.15	3,790.00	3,790.00	695.00	(3,095.00)
Comments									
Level		Comment							
Second Review Budget		Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease agreement.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Building Space Rent		1.0000		695.00		695.00	
Second Review Budget Totals								\$695.00	
Rentals Totals		\$0.00	\$0.00	\$78.32	\$436.15	\$3,790.00	\$3,790.00	\$695.00	(\$3,095.00)
Purchased Property Services Totals		\$0.00	\$0.00	\$91.28	\$504.27	\$4,086.00	\$4,086.00	\$821.00	(\$3,265.00)
Other Purchased Services									
Insurance, Other Than Employee Benefits									
413.690.737.53000	Liability Insurance	.00	.00	37.76	220.06	873.00	873.00	335.00	(538.00)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Beck, Josh - Assistant Director for CDD		.0292		5,664.00		165.39	



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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 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
	Second Review Budget					.0292	5,800.00	169.36	
	Lovely, Kim - Project Manager								
	Second Review Budget Totals							\$334.75	
413.690.737.53010	Workers Compensation	.00	.00	45.56	166.11	657.00	657.00	253.00	(404.00)
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.0220	5,664.00	124.61	
	Second Review Budget					.0220	5,800.00	127.60	
	Second Review Budget Totals							\$252.21	
413.690.737.53020	Unemployment Claims	.00	.00	1.14	3.02	11.00	11.00	5.00	(6.00)
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.0004	5,664.00	2.27	
	Second Review Budget					.0004	5,800.00	2.32	
	Second Review Budget Totals							\$4.59	
	Insurance, Other Than Employee Benefits Totals	\$0.00	\$0.00	\$84.46	\$389.19	\$1,541.00	\$1,541.00	\$593.00	(\$948.00)
Other									
413.690.737.55000	Miscellaneous Contractual Exp	.00	.00	923,445.40	475,634.26	502,363.00	502,363.00	475,000.00	(27,363.00)
	Comments								
	Level								
	Second Review Budget								
	Amount based on grant allocation and approved projects								
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	475,000.00	475,000.00	
	Second Review 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 Purchased Services Totals	\$0.00	\$0.00	\$923,529.86	\$476,023.45	\$503,904.00	\$503,904.00	\$475,593.00	(\$28,311.00)
	Contractual Services Totals	\$0.00	\$0.00	\$923,622.21	\$476,535.29	\$508,166.00	\$508,166.00	\$476,483.00	(\$31,683.00)



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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
Fund 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Commodities									
General Supplies									
413.690.737.60000	Office Supplies	.00	.00	.31	.00	16.00	16.00	.00	(16.00)
	General Supplies Totals	\$0.00	\$0.00	\$0.31	\$0.00	\$16.00	\$16.00	\$0.00	(\$16.00)
Energy									
Natural Gas									
413.690.737.63000	Utilities- Natural Gas	.00	.00	1.79	7.50	33.00	33.00	14.00	(19.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Gas					1.0000	14.00	14.00	
						Second Review Budget Totals		\$14.00	
	Natural Gas Totals	\$0.00	\$0.00	\$1.79	\$7.50	\$33.00	\$33.00	\$14.00	(\$19.00)
Electricity									
413.690.737.63010	Utilities- Electric	.00	.00	.44	4.86	19.00	19.00	7.00	(12.00)
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					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Electric					1.0000	7.00	7.00	
						Second Review Budget Totals		\$7.00	
	Electricity Totals	\$0.00	\$0.00	\$0.44	\$4.86	\$19.00	\$19.00	\$7.00	(\$12.00)
	Energy Totals	\$0.00	\$0.00	\$2.23	\$12.36	\$52.00	\$52.00	\$21.00	(\$31.00)



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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
Fund 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Commodities									
Telephone and Cellphone									
413.690.737.64000	Telephone	.00	.00	8.42	25.29	137.00	137.00	55.00	(82.00)
Comments									
Level		Comment							
Second Review Budget		Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals								\$55.00	
413.690.737.64010	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Cell Phones		1.0000		31.00		31.00	
Second Review Budget Totals								\$31.00	
413.690.737.64020	Internet	.00	.00	1.83	12.30	53.00	53.00	18.00	(35.00)
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		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Internet		1.0000		18.00		18.00	
Second Review Budget Totals								\$18.00	
Telephone and Cellphone Totals		\$0.00	\$0.00	\$20.42	\$60.89	\$354.00	\$354.00	\$104.00	(\$250.00)
Commodities Totals		\$0.00	\$0.00	\$22.96	\$73.25	\$422.00	\$422.00	\$125.00	(\$297.00)



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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
Fund 413 - CDBG-CV									
EXPENSE									
Department 690 - Development									
Sub-Department 737 - CDBG-Covid									
Transfers Out									
413.690.737.99001	Transfer to Fund 001	.00	.00	.00	214.97	.00	.00	471.00	471.00
Comments									
Level	Comment								
Second Review Budget	IT Tech Support & Serves rates provided by IT and allocated by fund based on staff allocations.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to Fund 001.690.000.39413 IT Support					1.0000	471.00	471.00	
						Second Review 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 413 - 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 413 - 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 - Home - ARP									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
414.690.000.33635	HOME - ARP Grant	.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 award								



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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 414 - Home - ARP									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- 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 Review Budget Totals								\$849,756.00	
Operating- Categorical Totals		\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$849,756.00	\$0.00
Federal Government 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									
414.690.000.39900	Fund Balance Utilization	.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)	
Second Review 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 000 - Revenues Totals		\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$835,104.00	(\$18,109.00)
Department 690 - Development Totals		\$0.00	\$625.46	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$835,104.00	(\$18,109.00)
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									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Personnel Services- Salaries & Wages									
Regular Employees									
414.690.738.40000	Salaries and Wages	.00	.00	2,973.57	24,761.78	.00	.00	71,895.00	71,895.00
Position Transactions									
Level	Position	Type	Code	Total Amount					
Second Review Budget	969512009 - OCR Fiscal Manager	Earnings		4,499.00					
Second Review Budget	969521004 - Housing Specialist	Earnings		21,322.00					
Second Review Budget	969521008 - Program Analyst	Earnings		6,500.00					
Second Review Budget	969521010 - Program Manager	Earnings		17,073.00					



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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
Fund 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Personnel Services- Salaries & Wages									
Regular Employees									
Second Review Budget	969521013 - Housing Specialist			Earnings				22,501.00	
								Second Review Budget Totals	\$71,895.00
	Regular Employees Totals	\$0.00	\$0.00	\$2,973.57	\$24,761.78	\$0.00	\$0.00	\$71,895.00	\$71,895.00
Other									
414.690.738.40002	Non-Union Wage Increase	.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- Salaries & Wages Totals	\$0.00	\$0.00	\$2,973.57	\$24,761.78	\$2,929.00	\$2,929.00	\$71,895.00	\$68,966.00
Personnel Services- Employee Benefits									
Group Insurance									
414.690.738.45000	Healthcare Contribution	.00	.00	8.13	4,818.57	26,488.00	26,488.00	12,081.00	(14,407.00)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.4500	7,559.00	3,401.55	
	Second Review Budget					.0500	13,865.00	693.25	
	Second Review Budget					.4500	7,559.00	3,401.55	
	Second Review Budget					.2500	13,865.00	3,466.25	
	Second Review Budget					.1000	11,179.00	1,117.90	
								Second Review Budget Totals	\$12,080.50
414.690.738.45010	Dental Contribution	.00	.00	17.86	158.97	854.00	854.00	390.00	(464.00)
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					.4500	256.00	115.20	
	Second Review Budget					.0500	666.00	33.00	
	Second Review Budget					.4500	110.00	49.50	
	Second Review Budget					.2500	666.00	166.50	
	Second Review Budget					.1000	256.00	25.60	
								Second Review Budget Totals	\$389.80
	Group Insurance Totals	\$0.00	\$0.00	\$25.99	\$4,977.54	\$27,342.00	\$27,342.00	\$12,471.00	(\$14,871.00)



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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
Fund 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Personnel Services- Employee Benefits									
Social Security Contributions									
414.690.738.45100	FICA/SS Contribution	.00	.00	221.39	1,789.66	7,669.00	7,669.00	5,500.00	(2,169.00)
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Baum, Tisa - Housing Specialist				.0765	21,321.00	1,631.06		
Second Review Budget	Glassford, Tracey - Fiscal Manager				.0765	4,499.00	344.17		
Second Review Budget	Spears, Courtney - Housing Specialist				.0765	22,500.00	1,721.25		
Second Review Budget	Vander Forest, Rick - Program Manager				.0765	17,072.00	1,306.01		
Second Review Budget	Walsh, Jill - Program Analyst				.0765	6,500.00	497.25		
Second Review Budget Totals							\$5,499.74		
Social Security Contributions Totals		\$0.00	\$0.00	\$221.39	\$1,789.66	\$7,669.00	\$7,669.00	\$5,500.00	(2,169.00)
Retirement Contributions									
414.690.738.45200	IMRF Contribution	.00	.00	194.77	1,204.80	5,162.00	5,162.00	3,293.00	(1,869.00)
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Baum, Tisa - Housing Specialist				.0458	21,321.00	976.50		
Second Review Budget	Glassford, Tracey - Fiscal Manager				.0458	4,499.00	206.05		
Second Review Budget	Spears, Courtney - Housing Specialist				.0458	22,500.00	1,030.50		
Second Review Budget	Vander Forest, Rick - Program Manager				.0458	17,072.00	781.90		
Second Review Budget	Walsh, Jill - Program Analyst				.0458	6,500.00	297.70		
Second Review Budget Totals							\$3,292.65		
Retirement Contributions Totals		\$0.00	\$0.00	\$194.77	\$1,204.80	\$5,162.00	\$5,162.00	\$3,293.00	(1,869.00)
Personnel Services- Employee Benefits Totals		\$0.00	\$0.00	\$442.15	\$7,972.00	\$40,173.00	\$40,173.00	\$21,264.00	(\$18,909.00)
Contractual Services									
Purchased Professional and Technical Services									
Professional									
414.690.738.50590	Professional Services	.00	.00	.38	24.21	90.00	90.00	95.00	5.00
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.								



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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 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Professional services - Accurate Document Destruction					1.0000	95.00	95.00	
								Second Review Budget Totals	\$95.00
	Professional Totals	\$0.00	\$0.00	\$0.38	\$24.21	\$90.00	\$90.00	\$95.00	\$5.00
Technical									
414.690.738.50340	Software Licensing Cost	.00	.00	.00	.87	657.00	657.00	500.00	(157.00)
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on estimates provided by IT.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Adobe & Office software licenses					1.0000	500.00	500.00	
								Second Review Budget Totals	\$500.00
	Technical Totals	\$0.00	\$0.00	\$0.00	\$0.87	\$657.00	\$657.00	\$500.00	(157.00)
	Purchased Professional and Technical Services Totals	\$0.00	\$0.00	\$0.38	\$25.08	\$747.00	\$747.00	\$595.00	(152.00)
Purchased Property Services									
Cleaning Services									
414.690.738.52010	Janitorial Services	.00	.00	12.83	262.08	989.00	989.00	791.00	(198.00)
Comments									
Level	Comment								
Second Review Budget	Per Uniform Grant Guidelines expenses are allocated by fund based on staff allocations. Amount based on current janitorial contract.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Janitorial Services					1.0000	791.00	791.00	
								Second Review Budget Totals	\$791.00
	Cleaning Services Totals	\$0.00	\$0.00	\$12.83	\$262.08	\$989.00	\$989.00	\$791.00	(198.00)



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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
Fund 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
414.690.738.52110	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Repairs & Maintenance Buildings		1.0000		229.00		229.00	
Second Review Budget Totals								\$229.00	
414.690.738.52140	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior year expenses.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Toshiba service & maintenance		1.0000		75.00		75.00	
Second Review Budget Totals								\$75.00	
Repair and Maintenance Services Totals		\$0.00	\$0.00	\$3.91	\$39.45	\$268.00	\$268.00	\$304.00	\$36.00
Rentals									
414.690.738.52180	Building Space Rental	.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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on lease 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 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)



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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 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Contractual Services									
	Purchased 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 Employee Benefits								
414.690.738.53000	Liability Insurance	.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 Budget	Baum, Tisa - Housing Specialist				.0292	21,321.00	622.57		
Second Review Budget	Glassford, Tracey - Fiscal Manager				.0292	4,499.00	131.37		
Second Review Budget	Spears, Courtney - Housing Specialist				.0292	22,500.00	657.00		
Second Review Budget	Vander Forest, Rick - Program Manager				.0292	17,072.00	498.50		
Second Review Budget	Walsh, Jill - Program Analyst				.0292	6,500.00	189.80		
Second Review Budget Totals							\$2,099.24		
414.690.738.53010	Workers Compensation	.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 Budget	Baum, Tisa - Housing Specialist				.0220	21,321.00	469.06		
Second Review Budget	Glassford, Tracey - Fiscal Manager				.0220	4,499.00	98.98		
Second Review Budget	Spears, Courtney - Housing Specialist				.0220	22,500.00	495.00		
Second Review Budget	Vander Forest, Rick - Program Manager				.0220	17,072.00	375.58		
Second Review Budget	Walsh, Jill - Program Analyst				.0220	6,500.00	143.00		
Second Review Budget Totals							\$1,581.62		
414.690.738.53020	Unemployment 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 Budget	Baum, Tisa - Housing Specialist				.0004	21,321.00	8.53		
Second Review Budget	Glassford, Tracey - Fiscal Manager				.0004	4,499.00	1.80		
Second Review Budget	Spears, Courtney - Housing Specialist				.0004	22,500.00	9.00		
Second Review Budget	Vander Forest, Rick - Program Manager				.0004	17,072.00	6.83		
Second Review Budget	Walsh, Jill - Program Analyst				.0004	6,500.00	2.60		
Second Review Budget Totals							\$28.76		
	Insurance, Other Than Employee Benefits Totals	\$0.00	\$0.00	\$154.33	\$1,282.68	\$5,172.00	\$5,172.00	\$3,711.00	(\$1,461.00)
	Printing and Binding								
414.690.738.53070	Legal Printing	.00	.00	.00	110.40	.00	.00	.00	.00



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Fund 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Contractual Services									
Other Purchased Services									
Printing and Binding									
	Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$110.40	\$0.00	\$0.00	\$0.00	\$0.00
Travel									
414.690.738.53110	Employee Training	.00	.00	.00	900.00	.00	.00	.00	.00
414.690.738.53120	Employee Mileage Expense	.00	.00	.00	887.81	.00	.00	1,000.00	1,000.00
Comments									
Level	Comment								
Second Review Budget	This program requires case management staff to visit clients. Amount based on prior years actual.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Employee Mileage Reimbursement					1.0000	1,000.00	1,000.00	
						Second Review Budget Totals		\$1,000.00	
	Travel Totals	\$0.00	\$0.00	\$0.00	\$1,787.81	\$0.00	\$0.00	\$1,000.00	\$1,000.00
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	Comment								
Second Review Budget	Estimated amount of rental assistance to be provided.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Misc Contractual					1.0000	723,898.00	723,898.00	
						Second Review Budget Totals		\$723,898.00	
	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
	Contractual Services Totals	\$0.00	\$0.00	\$288.92	\$45,714.15	\$710,875.00	\$710,875.00	\$736,321.00	\$25,446.00



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Fund 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Commodities									
General Supplies									
414.690.738.60000	Office Supplies	.00	.00	.77	.00	67.00	67.00	100.00	33.00
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 Number of Units Cost Per Unit Total Amount									
Second Review Budget Office Supplies 1.0000 100.00 100.00									
Second Review Budget Totals								\$100.00	
General Supplies Totals									
		\$0.00	\$0.00	\$0.77	\$0.00	\$67.00	\$67.00	\$100.00	\$33.00
Energy									
Natural Gas									
414.690.738.63000	Utilities- Natural Gas	.00	.00	3.48	17.01	139.00	139.00	122.00	(17.00)
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 Number of Units Cost Per Unit Total Amount									
Second Review Budget Utilities - Natural Gas 1.0000 122.00 122.00									
Second Review Budget Totals								\$122.00	
Natural Gas Totals									
		\$0.00	\$0.00	\$3.48	\$17.01	\$139.00	\$139.00	\$122.00	(\$17.00)
Electricity									
414.690.738.63010	Utilities- Electric	.00	.00	1.67	19.86	79.00	79.00	61.00	(18.00)
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.									



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Fund 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Commodities									
Energy									
Electricity									
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Utilities - Electric				1.0000	61.00	61.00	
						Second Review 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)
Telephone and Cellphone									
414.690.738.64000	Telephone		.00	.00	15.05	112.18	581.00	581.00	473.00 (108.00)
	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				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	Telephone				1.0000	473.00	473.00	
						Second Review Budget Totals		\$473.00	
414.690.738.64010	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 Guidelines expenses are allocated by fund based on staff allocations. Amount based on prior 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 Review Budget Totals		\$630.00	
414.690.738.64020	Internet		.00	.00	2.75	61.73	225.00	225.00	153.00 (72.00)
	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.							



FY24 Second Level Budget Detail - OCR SR Funds

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Budget Year 2024

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 414 - Home - ARP									
EXPENSE									
Department 690 - Development									
Sub-Department 738 - HOME - ARP Grant									
Commodities									
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 Review Budget Totals								\$153.00	
Telephone 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 001	.00	.00	.00	1,074.82	.00	.00	4,085.00	4,085.00
Comments									
Level	Comment								
Second Review Budget	IT Tech Support & Serves rates provided by IT and allocated by fund based on staff allocations.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Transfer to Fund 001.060.000.39414 IT Support					1.0000	4,085.00	4,085.00	
Second Review Budget Totals								\$4,085.00	
Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$1,074.82	\$0.00	\$0.00	\$4,085.00	\$4,085.00
Sub-Department 738 - HOME - ARP Grant Totals		\$0.00	\$0.00	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$835,104.00	\$79,213.00
Department 690 - Development Totals		\$0.00	\$0.00	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$835,104.00	\$79,213.00
EXPENSE TOTALS		\$0.00	\$0.00	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$835,104.00	\$79,213.00
Fund 414 - Home - ARP Totals									
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 TOTALS		\$0.00	\$0.00	\$3,745.98	\$79,904.27	\$755,891.00	\$755,891.00	\$835,104.00	\$79,213.00
Fund 414 - Home - ARP Totals		\$0.00	\$625.46	\$625.46	(\$11,279.05)	\$97,322.00	\$97,322.00	\$0.00	(\$97,322.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$4,380,422.97	\$2,874,114.05	\$10,214,176.81	\$13,549,274.39	\$5,062,659.00	\$5,062,659.00	\$11,630,091.00	\$6,567,432.00
EXPENSE GRAND TOTALS		\$4,768,217.05	\$2,632,959.68	\$10,144,521.72	\$6,503,528.07	\$4,535,708.00	\$4,535,708.00	\$11,630,091.00	\$7,094,383.00
Net Grand Totals		(\$387,794.08)	\$241,154.37	\$69,655.09	\$7,045,746.32	\$526,951.00	\$526,951.00	\$0.00	(\$526,951.00)



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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	401 - Community Dev Block Program							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
	Federal 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)
	Reimbursements							
	Other							
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)
	EXPENSE							
	Department 690 - Development							
	Sub-Department 711 - Community Developmt Block Grant							
	Personnel Services- Salaries & Wages							
	Regular 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
	Other							
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
	Personnel Services- Employee Benefits							
	Group 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)



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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 401	Community Dev Block Program							
EXPENSE								
Department 690	Development							
Sub-Department 711	Community Developmt Block Grant							
Personnel Services- Employee Benefits								
Social 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)
	Social Security Contributions Totals	\$8,038.02	\$7,653.50	\$14,349.00	\$14,349.00	\$0.00	\$9,908.00	(\$4,441.00)
Retirement Contributions								
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)
Contractual Services								
Purchased 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
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	\$10,135.69	\$3,517.87	\$1,186.00	\$1,186.00	\$0.00	\$25,782.00	\$24,596.00
Purchased Property Services								
Cleaning Services								
52010	Janitorial Services	893.05	871.08	1,571.00	1,571.00	.00	974.00	(597.00)
	Cleaning Services Totals	\$893.05	\$871.08	\$1,571.00	\$1,571.00	\$0.00	\$974.00	(\$597.00)
Repair and Maintenance Services								
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)
Rentals								
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)



FY24 Budget Summary for Committee OCR SR Funds DRAFT

Budget Year 2024

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 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
Contractual Services								
Other 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	\$5,494.61	\$5,414.39	\$9,679.00	\$9,679.00	\$0.00	\$6,684.00	(\$2,995.00)
Printing and Binding								
53070	Legal Printing	.00	104.65	300.00	300.00	.00	300.00	.00
	Printing and Binding Totals	\$0.00	\$104.65	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
Travel								
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	\$2,458.88	\$2,089.63	\$5,500.00	\$5,500.00	\$0.00	\$8,250.00	\$2,750.00
Other								
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)
Commodities								
General 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)
Energy								
Natural Gas								
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)
Electricity								
63010	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)



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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 401 - Community Dev Block Program								
EXPENSE								
Department 690 - Development								
Sub-Department 711 - Community Developmt Block Grant								
Commodities								
Energy								
Gasoline								
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)
Telephone 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)
Transfers 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
Sub-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 401 - Community Dev Block Program Totals		\$0.00	(\$12,842.66)	\$182,109.00	\$182,109.00	\$0.00	\$0.00	(\$182,109.00)
Fund 402 - HOME Program								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
Federal 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)



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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	402 - HOME Program							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
	Federal 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							
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
	EXPENSE							
	Department 690 - Development							
	Sub-Department 712 - HOME Program							
	Personnel Services- Salaries & Wages							
	Regular Employees							
40000	Salaries and Wages	77,701.02	60,999.26	.00	.00	.00	72,876.00	72,876.00
	Regular Employees Totals	\$77,701.02	\$60,999.26	\$0.00	\$0.00	\$0.00	\$72,876.00	\$72,876.00
	Other							
40002	Non-Union Wage Increase	.00	.00	2,475.00	2,475.00	.00	.00	(2,475.00)
	Other Totals	\$0.00	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	(\$2,475.00)
	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
	Personnel Services- Employee Benefits							
	Group 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)



FY24 Budget Summary for Committee OCR SR Funds DRAFT

Budget Year 2024

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 402 - HOME Program								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
Personnel Services- Employee Benefits								
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)
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)
Contractual Services								
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
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)
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)



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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 402 - HOME Program								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
Contractual Services								
Other Purchased Services								
Insurance, Other Than Employee Benefits								
53020	Unemployment Claims	53.83	24.40	33.00	33.00	.00	30.00	(3.00)
	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)
	Printing and Binding							
53070	Legal Printing	.00	51.75	300.00	300.00	.00	300.00	.00
	Printing and Binding Totals	\$0.00	\$51.75	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
	Travel							
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
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
	Other							
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 Totals	\$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	\$999,835.84	\$1,382,510.40	\$1,138,725.00	\$1,138,725.00	\$0.00	\$1,535,962.00	\$397,237.00
	Contractual Services Totals	\$1,005,899.73	\$1,387,641.87	\$1,145,383.00	\$1,145,383.00	\$0.00	\$1,556,895.00	\$411,512.00
	Commodities							
	General 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
	General Supplies Totals	\$42.53	\$65.05	\$142.00	\$142.00	\$0.00	\$150.00	\$8.00
	Energy							
	Natural 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
	Electricity							
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
	Telephone and Cellphone							
64000	Telephone	366.83	273.08	359.00	359.00	.00	364.00	5.00



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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 402 - HOME Program								
EXPENSE								
Department 690 - Development								
Sub-Department 712 - HOME Program								
Commodities								
Telephone and Cellphone								
64010	Cellular Phone	248.25	129.99	185.00	185.00	.00	113.00	(72.00)
64020	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)
Transfers Out								
99001	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)
Fund 404 - Homeless Management Info Systems								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
Federal Government Grants								
Operating- Categorical								
32370	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)
	Grants Totals	\$139,289.93	\$69,214.80	\$115,407.00	\$115,407.00	\$0.00	\$111,945.00	(\$3,462.00)
Other								
38900	Miscellaneous Other	35,997.67	2,557.33	6,278.00	6,278.00	.00	1,000.00	(5,278.00)
39900	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)



FY24 Budget Summary for Committee OCR SR Funds DRAFT

Budget Year 2024

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 404	Homeless Management Info Systems							
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Transfers 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)
EXPENSE								
Department 690 - Development								
Sub-Department 714 - Homeless Management Info Systems								
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	62,098.25	59,695.87	.00	.00	.00	30,051.00	30,051.00
Regular Employees Totals		\$62,098.25	\$59,695.87	\$0.00	\$0.00	\$0.00	\$30,051.00	\$30,051.00
Other								
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
Personnel Services- Employee Benefits								
Group 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)
Social 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)
Retirement 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)
Contractual Services								
Purchased 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



FY24 Budget Summary for Committee OCR SR Funds DRAFT

Budget Year 2024

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 404	Homeless Management Info Systems							
EXPENSE								
Department 690	Development							
Sub-Department 714	Homeless Management Info Systems							
Contractual Services								
Purchased Professional and Technical Services								
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
Purchased Property Services								
Cleaning Services								
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								
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)
Rentals								
52180	Building Space Rental	5,626.68	5,191.02	8,517.00	8,517.00	.00	4,632.00	(3,885.00)
	Rentals Totals	\$5,626.68	\$5,191.02	\$8,517.00	\$8,517.00	\$0.00	\$4,632.00	(\$3,885.00)
	Purchased Property Services Totals	\$6,428.82	\$5,953.00	\$9,737.00	\$9,737.00	\$0.00	\$5,475.00	(\$4,262.00)
Other Purchased Services								
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								
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



FY24 Budget Summary for Committee OCR SR Funds DRAFT

Budget Year 2024

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 404 - Homeless Management Info Systems								
EXPENSE								
Department 690 - Development								
Sub-Department 714 - Homeless Management Info Systems								
Contractual Services								
Other Purchased Services								
Travel								
	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)
Commodities								
General Supplies								
60000 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
Energy								
Natural Gas								
63000 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)
Electricity								
63010 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)
Telephone and Cellphone								
64000 Telephone		278.95	260.64	564.00	564.00	.00	364.00	(200.00)
64010 Cellular Phone		169.59	254.61	538.00	538.00	.00	25.00	(513.00)
64020 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)
Transfers Out								
99001 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
Sub-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
Fund 404 - Homeless Management Info Systems Totals								



FY24 Budget Summary for Committee OCR SR Funds DRAFT

Budget Year 2024

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
	REVENUE TOTALS	\$175,287.60	\$93,572.13	\$227,366.00	\$227,366.00	\$0.00	\$135,626.00	(\$91,740.00)
	EXPENSE TOTALS	\$139,289.93	\$138,200.20	\$129,861.00	\$129,861.00	\$0.00	\$135,626.00	\$5,765.00
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 406 - OCR & Recovery Act Programs								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
State Government Grants								
Operating- Noncategorical								
33665	NFS Grant	.00	.00	5,444.00	5,444.00	.00	7,158.00	1,714.00
	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
Other Grants								
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
	Grants Totals	\$77,685.16	\$0.00	\$55,444.00	\$55,444.00	\$0.00	\$57,158.00	\$1,714.00
Other								
38900	Miscellaneous Other	.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
EXPENSE								
Department 690 - Development								
Sub-Department 709 - OCR Operating Pool								
Personnel Services- Salaries & Wages								
Regular Employees								
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
Personnel Services- Employee Benefits								
Group Insurance								
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



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Budget Year 2024

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							
EXPENSE								
Department 690	Development							
Sub-Department 709	OCR Operating Pool							
Personnel Services- Employee Benefits								
Social 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
Retirement 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
Sub-Department 726	National Foreclosure Settlement							
Personnel Services- Salaries & Wages								
Regular Employees								
40000	Salaries and Wages	2,804.89	1,485.21	.00	.00	.00	5,665.00	5,665.00
	Regular Employees Totals	\$2,804.89	\$1,485.21	\$0.00	\$0.00	\$0.00	\$5,665.00	\$5,665.00
Other								
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
Personnel Services- Employee Benefits								
Group 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)
Social 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
Retirement 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)
Contractual Services								
Other Purchased Services								
Insurance, Other Than Employee Benefits								
53000	Liability Insurance	65.06	43.37	91.00	91.00	.00	166.00	75.00



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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							
	EXPENSE							
	Department 690 - Development							
	Sub-Department 726 - National Foreclosure Settlement							
	Contractual Services							
	Other Purchased Services							
	Insurance, Other Than Employee Benefits							
53010	Workers Compensation	78.54	26.94	68.00	68.00	.00	125.00	57.00
53020	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							
55000	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							
99001	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							
55000	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
Fund	406 - OCR & Recovery Act Programs Totals	\$2,631.24	\$13,192.42	\$3,022.00	\$3,022.00	\$0.00	\$0.00	(\$3,022.00)



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Budget Year 2024

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 409	Continuum of Care Planning Grant							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
	State 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 Totals	\$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$0.00	\$68,275.00	\$7,484.00
	State Government Grants Totals	\$57,473.00	\$45,776.26	\$60,791.00	\$60,791.00	\$0.00	\$68,275.00	\$7,484.00
	Grants Totals	\$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 Totals	\$24,300.00	\$12,150.00	\$26,638.00	\$26,638.00	\$0.00	(\$4,195.00)	(\$30,833.00)
	Sub-Department 000 - Revenues Totals	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)
	Department 690 - Development Totals	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)
	REVENUE TOTALS	\$81,773.00	\$57,926.26	\$87,429.00	\$87,429.00	\$0.00	\$64,080.00	(\$23,349.00)
	EXPENSE							
	Department 690 - Development							
	Sub-Department 725 - Continuum of Care							
	Personnel Services- Salaries & Wages							
	Regular Employees							
40000	Salaries and Wages	37,493.74	30,446.04	.00	.00	.00	12,812.00	12,812.00
	Regular Employees Totals	\$37,493.74	\$30,446.04	\$0.00	\$0.00	\$0.00	\$12,812.00	\$12,812.00
	Other							
40002	Non-Union Wage Increase	.00	.00	1,074.00	1,074.00	.00	.00	(1,074.00)
	Other Totals	\$0.00	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00	(\$1,074.00)
	Personnel Services- Salaries & Wages Totals	\$37,493.74	\$30,446.04	\$1,074.00	\$1,074.00	\$0.00	\$12,812.00	\$11,738.00
	Personnel Services- Employee Benefits							
	Group Insurance							
45000	Healthcare Contribution	6,321.30	5,572.95	8,296.00	8,296.00	.00	7,845.00	(451.00)
45010	Dental Contribution	331.12	252.58	339.00	339.00	.00	352.00	13.00
	Group Insurance Totals	\$6,652.42	\$5,825.53	\$8,635.00	\$8,635.00	\$0.00	\$8,197.00	(\$438.00)
	Social 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 Totals	\$2,753.07	\$2,219.58	\$2,812.00	\$2,812.00	\$0.00	\$3,046.00	\$234.00



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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 409	Continuum of Care Planning Grant							
EXPENSE								
Department 690	Development							
Sub-Department 725	Continuum of Care							
Personnel Services- Employee Benefits								
Retirement Contributions								
45200	IMRF Contribution	2,447.35	1,537.93	1,892.00	1,892.00	.00	1,824.00	(68.00)
	Retirement Contributions Totals	\$2,447.35	\$1,537.93	\$1,892.00	\$1,892.00	\$0.00	\$1,824.00	(\$68.00)
	Personnel Services- Employee Benefits Totals	\$11,852.84	\$9,583.04	\$13,339.00	\$13,339.00	\$0.00	\$13,067.00	(\$272.00)
	Contractual Services							
	Purchased Professional and Technical Services							
	Professional							
50150	Contractual/Consulting Services	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
	Technical							
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	\$30,027.91	\$18,451.44	\$30,242.00	\$30,242.00	\$0.00	\$30,275.00	\$33.00
	Purchased Property Services							
	Cleaning 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
	Repair and Maintenance Services							
52110	Repairs and Maint- Buildings	54.64	35.12	55.00	55.00	.00	106.00	51.00
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
	Rentals							
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)
	Purchased Property Services Totals	\$3,806.41	\$2,761.33	\$3,246.00	\$3,246.00	\$0.00	\$3,285.00	\$39.00
	Other Purchased Services							
	Insurance, Other Than Employee Benefits							
53000	Liability Insurance	855.32	889.04	1,073.00	1,073.00	.00	1,163.00	90.00
53010	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



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Fund 409	Continuum of Care Planning Grant							
EXPENSE								
Department 690	Development							
Sub-Department 725	Continuum of Care							
Contractual Services								
Other Purchased Services								
Printing and Binding								
53070	Legal Printing	.00	.00	100.00	100.00	.00	100.00	.00
	Printing and Binding Totals	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Travel								
53100	Conferences and Meetings	.00	.00	150.00	150.00	.00	150.00	.00
	Travel Totals	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00
	Other Purchased Services Totals	\$1,913.40	\$1,577.10	\$2,146.00	\$2,146.00	\$0.00	\$2,305.00	\$159.00
	Contractual Services Totals	\$35,747.72	\$22,789.87	\$35,634.00	\$35,634.00	\$0.00	\$35,865.00	\$231.00
Commodities								
General 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
Energy								
Natural Gas								
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
Telephone 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
Transfers 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



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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	409 - Continuum of Care Planning Grant Totals							
	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
Fund	409 - Continuum of Care Planning Grant Totals	(\$5,043.90)	(\$6,384.97)	\$35,690.00	\$35,690.00	\$0.00	\$0.00	(\$35,690.00)
Fund	412 - Emergency Rental Assistance #2							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
	Federal 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
	Interest 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
	Other							
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
	EXPENSE							
	Department 690 - Development							
	Sub-Department 736 - Emergency Rental Assistance #2							
	Personnel Services- Salaries & Wages							
	Regular 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
	Personnel Services- Employee Benefits							
	Group 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



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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								
EXPENSE								
Department 690 - Development								
Sub-Department 736 - Emergency Rental Assistance #2								
Personnel Services- Employee Benefits								
Social 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
Retirement 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
Contractual Services								
Purchased 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
Purchased Property Services								
Cleaning Services								
52010 Janitorial Services		31.35	343.04	.00	.00	.00	1,735.00	1,735.00
	Cleaning Services Totals	\$31.35	\$343.04	\$0.00	\$0.00	\$0.00	\$1,735.00	\$1,735.00
Repair and Maintenance Services								
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								
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
Other 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



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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								
EXPENSE								
Department 690 - Development								
Sub-Department 736 - Emergency Rental Assistance #2								
Contractual Services								
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
Other								
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
Contractual Services Totals		\$6,030,850.93	\$2,373,777.38	\$0.00	\$0.00	\$0.00	\$6,366,910.00	\$6,366,910.00
Commodities								
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
General Supplies Totals		\$751.58	\$3,603.94	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
Energy								
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								
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
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



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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								
EXPENSE								
Department 690 - Development								
Sub-Department 736 - Emergency Rental Assistance #2								
Commodities								
Telephone and Cellphone								
64020	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								
99001	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
Fund 413 - CDBG-CV								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
Federal Government Grants								
Operating- Categorical								
32176	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								
39900	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)



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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 413 - CDBG-CV								
	REVENUE TOTALS	\$925,623.74	\$483,669.76	\$551,800.00	\$551,800.00	\$0.00	\$491,125.00	(\$60,675.00)
	EXPENSE							
	Department 690 - Development							
	Sub-Department 737 - CDBG-Covid							
	Personnel Services- Salaries & Wages							
	Regular 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
	Other							
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
	Personnel Services- Employee Benefits							
	Group Insurance							
45000	Healthcare Contribution	92.55	1,714.21	9,212.00	9,212.00	.00	1,118.00	(8,094.00)
45010	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)
	Social Security Contributions							
45100	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)
	Retirement 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)
	Contractual Services							
	Purchased 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)
	Purchased 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)



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Fund 413 - CDBG-CV								
EXPENSE								
Department 690 - Development								
Sub-Department 737 - CDBG-Covid								
Contractual Services								
Purchased Property Services								
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							
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)
	Other 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)
	Commodities							
	General Supplies							
60000	Office Supplies	.31	.00	16.00	16.00	.00	.00	(16.00)
	General Supplies Totals	\$0.31	\$0.00	\$16.00	\$16.00	\$0.00	\$0.00	(\$16.00)
	Energy							
	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							
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)



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Fund 413 - CDBG-CV								
EXPENSE								
Department 690 - Development								
Sub-Department 737 - CDBG-Covid								
Commodities								
Telephone and Cellphone								
64000	Telephone	8.42	25.29	137.00	137.00	.00	55.00	(82.00)
64010	Cellular Phone	10.17	23.30	164.00	164.00	.00	31.00	(133.00)
64020	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								
99001	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)
Fund 413 - CDBG-CV Totals		\$0.00	(\$3,362.29)	\$29,033.00	\$29,033.00	\$0.00	\$0.00	(\$29,033.00)
Fund 414 - Home - ARP								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
Federal Government Grants								
Operating- Categorical								
33635	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
Grants Totals		\$4,371.44	\$68,625.22	\$849,756.00	\$849,756.00	\$0.00	\$849,756.00	\$0.00
Other								
39900	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)



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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 414 - Home - ARP								
	REVENUE TOTALS	\$4,371.44	\$68,625.22	\$853,213.00	\$853,213.00	\$0.00	\$835,104.00	(\$18,109.00)
	EXPENSE							
	Department 690 - Development							
	Sub-Department 738 - HOME - ARP Grant							
	Personnel Services- Salaries & Wages							
	Regular 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
	Other							
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
	Personnel Services- Employee Benefits							
	Group 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)
	Social 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)
	Retirement 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)
	Contractual Services							
	Purchased Professional and Technical Services							
	Professional							
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
	Technical							
50340	Software Licensing Cost	.00	.87	657.00	657.00	.00	500.00	(157.00)
	Technical Totals	\$0.00	\$0.87	\$657.00	\$657.00	\$0.00	\$500.00	(\$157.00)
	Purchased Professional and Technical Services Totals	\$0.38	\$25.08	\$747.00	\$747.00	\$0.00	\$595.00	(\$152.00)
	Purchased Property Services							
	Cleaning Services							
52010	Janitorial Services	12.83	262.08	989.00	989.00	.00	791.00	(198.00)
	Cleaning Services Totals	\$12.83	\$262.08	\$989.00	\$989.00	\$0.00	\$791.00	(\$198.00)



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Budget Year 2024

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 414 - Home - ARP								
EXPENSE								
Department 690 - Development								
Sub-Department 738 - HOME - ARP Grant								
Contractual Services								
Purchased 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	\$3.91	\$39.45	\$268.00	\$268.00	\$0.00	\$304.00	\$36.00
Rentals								
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)
	Purchased Property Services Totals	\$134.21	\$2,493.18	\$10,032.00	\$10,032.00	\$0.00	\$7,117.00	(\$2,915.00)
Other Purchased Services								
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	\$154.33	\$1,282.68	\$5,172.00	\$5,172.00	\$0.00	\$3,711.00	(\$1,461.00)
Printing and Binding								
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	\$0.00	\$1,787.81	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Other								
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
Commodities								
General Supplies								
60000	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



FY24 Budget Summary for Committee OCR SR

Funds DRAFT

Budget Year 2024

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 414 - Home - ARP								
EXPENSE								
Department 690 - Development								
Sub-Department 738 - HOME - ARP Grant								
Commodities								
Energy								
Natural Gas								
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)
Telephone 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)
	Telephone 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)
Transfers 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)



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

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

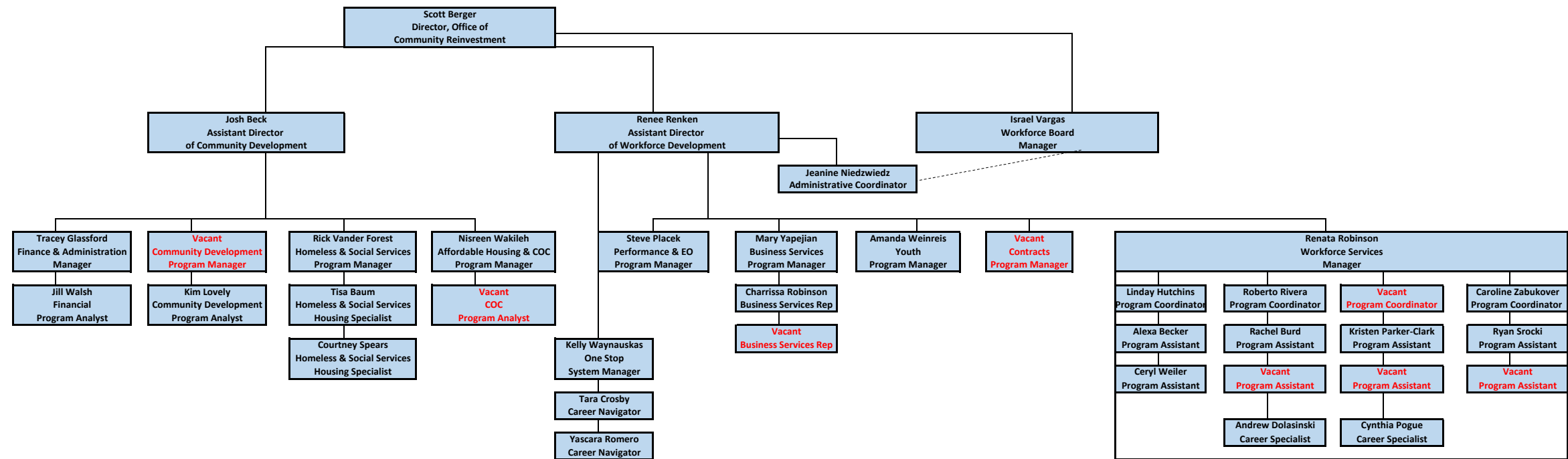
Budget Information:

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

Development & Community Services Department

FY 2024 Budget Presentation

Kane County Board
County Development Committee

September 19, 2023



Development & Community Services Department

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



Development & Community Services Department



County Board
Committee Support

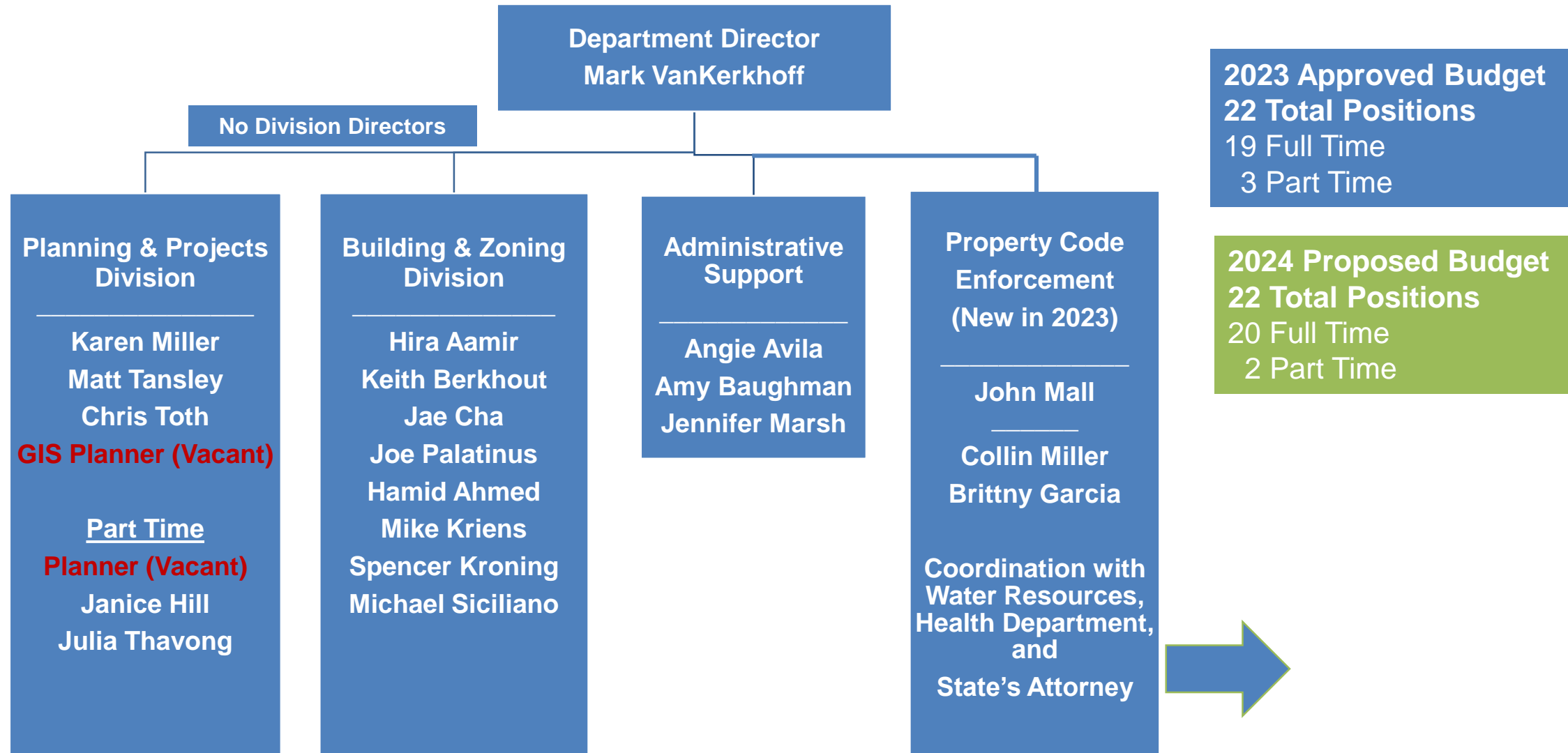
Primary
County Development
Agriculture
Jobs



Contribute to
Energy and Environmental



Development & Community Services Department



Development & Community Services Department

Fund Summaries

<u>Fund</u>	<u>Revenue Source</u>	<u>2024 Proposed</u>
001 – Development	General Fund - 690	Increased for reinstating vacant position and permit software
400 – Economic Development	Riverboat Fund	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 Riverboat Funds Reimbursed by \$250,000 State Grant	0% increase
430 – Farmland Protection	Riverboat Fund Matched by Federal Funds New Federal Grant	Increased for reinstating vacant position
435 – Growing for Kane	Various Grants Federal USDA Grant	USDA , Donnelly grants plus new applications submitted



Development & Community Services Department

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

- **Farmland Preservation Administrator** – 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
TOTAL		\$715,185

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

Farmland Protection Easements (ongoing with mandated annual inspections)

Riverboat and USDA Funding	\$4,000,000 over next 3 years
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ARPA (American Rescue Plan Act) – Internal Department Projects (in process)

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



Development & Community Services Department

Questions?





FY24 Budget Summary for Committee - Development General Fund

Budget Year 2024

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	001 - General Fund							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Licenses and Permits							
	Business Licenses and Permits							
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
	<i>Business Licenses and Permits Totals</i>	\$1,191,187.23	\$899,996.25	\$1,250,100.00	\$1,250,100.00	\$0.00	\$1,250,100.00	\$0.00
	Nonbusiness Licenses and Permits							
31410	Fireworks Permits	1,800.00	1,700.00	1,500.00	1,500.00	.00	1,500.00	.00
	<i>Nonbusiness Licenses and Permits Totals</i>	\$1,800.00	\$1,700.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	<i>Licenses and Permits Totals</i>	\$1,192,987.23	\$901,696.25	\$1,251,600.00	\$1,251,600.00	\$0.00	\$1,251,600.00	\$0.00
	Charges for Services							
34710	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 Operated 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
	<i>Charges for Services Totals</i>	\$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
	<i>Fines Totals</i>	\$1,100.00	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00
	Other							
38900	Miscellaneous Other	4,050.00	800.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,050.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
	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							
	Department 690 - Development							
	Sub-Department 690 - County Development							
	Personnel Services- Salaries & Wages							
	Regular 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



FY24 Budget Summary for Committee - Development General Fund

Budget Year 2024

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 001 - General Fund								
EXPENSE								
Department 690 - Development								
Sub-Department 690 - County Development								
Personnel Services- Salaries & Wages								
Regular Employees								
	Regular Employees Totals	\$848,364.66	\$649,618.06	\$0.00	\$989,402.00	\$989,402.00	\$1,020,903.00	\$31,501.00
Overtime Salaries								
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
Other								
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
Personnel Services- Employee Benefits								
Group 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)
Contractual Services								
Purchased 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
Purchased Property Services								
Repair and Maintenance Services								
52140	Repairs and Maint- Copiers	1,363.16	1,249.94	1,000.00	1,000.00	.00	1,000.00	.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
Other Purchased Services								
Printing and Binding								
53060	General Printing	.00	428.60	2,000.00	1,000.00	(1,000.00)	1,000.00	.00



FY24 Budget Summary for Committee - Development General Fund

Budget Year 2024

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 001 - General Fund								
EXPENSE								
Department 690 - Development								
Sub-Department 690 - County Development								
Contractual Services								
Other 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
Commodities								
General Supplies								
60000	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
Energy								
Gasoline								
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)



FY24 Budget Summary for Committee - Development General Fund

Budget Year 2024

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	001 - General Fund							
	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



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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	400 - Economic Development							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
	Federal Government Grants							
	Operating- Categorical							
32205	DCEO-RISE Grant	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
	Operating- Categorical Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Federal Government Grants Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Grants Totals	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Interest Revenue							
38000	Investment Income	(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
	Other							
39900	Fund 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							
39120	Transfer 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							
	Department 690 - Development							
	Sub-Department 710 - Economic Development							
	Personnel Services- Salaries & Wages							
	Regular Employees							
40000	Salaries 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							
40002	Non-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
	Personnel Services- Employee Benefits							
	Group Insurance							
45000	Healthcare Contribution	12,287.94	10,260.69	13,761.00	13,761.00	.00	14,072.00	311.00
45010	Dental Contribution	417.60	313.20	417.00	417.00	.00	450.00	33.00



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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 400 - Economic Development								
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
Personnel Services- Employee Benefits								
Group Insurance								
	Group Insurance Totals	\$12,705.54	\$10,573.89	\$14,178.00	\$14,178.00	\$0.00	\$14,522.00	\$344.00
	Social Security Contributions							
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
	Retirement 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
	Contractual Services							
	Purchased 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
	Other 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							
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							
53130	General Association Dues	.00	.00	6,000.00	6,000.00	.00	6,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	7,067.00	7,067.00	.00	7,067.00	.00



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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 400 - Economic Development								
EXPENSE								
Department 690 - Development								
Sub-Department 710 - Economic Development								
Contractual Services								
Other 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
Commodities								
General 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
Transfers 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
Sub-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)



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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 407 - Quality of Kane Grants								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Reimbursements								
Other								
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
Interest 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)
Transfers 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
EXPENSE								
Department 690 - Development								
Sub-Department 724 - Quality of Kane Grants								
Contractual Services								
Other Purchased Services								
Travel								
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
	Sub-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



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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	425 - Blighted Structure Demolition							
	REVENUE							
	Department 690 - Development							
	Sub-Department 000 - Revenues							
	Grants							
	State 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
	Reimbursements							
	Other							
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
	Interest 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
	EXPENSE							
	Department 690 - Development							
	Sub-Department 694 - Blighted Structure Demolition							
	Contractual Services							
	Purchased 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
	Other 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
	Sub-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



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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
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	\$5,494.37	(\$10,130.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	430 - Farmland Preservation							
REVENUE								
Department	010 - County Board							
Sub-Department	000 - Revenues							
<i>Grants</i>								
<i>Federal Government Grants</i>								
<i>Capital</i>								
32360	US Dept of Agriculture Grant	.00	115,000.00	2,856,548.00	2,856,548.00	.00	2,856,548.00	.00
<i>Capital Totals</i>		\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00
<i>Federal Government Grants Totals</i>		\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00
<i>Grants Totals</i>		\$0.00	\$115,000.00	\$2,856,548.00	\$2,856,548.00	\$0.00	\$2,856,548.00	\$0.00
<i>Reimbursements</i>								
<i>Other</i>								
37900	Miscellaneous Reimbursement	.00	46.03	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Reimbursements Totals</i>		\$0.00	\$46.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Revenue</i>								
38000	Investment Income	(47,052.97)	4,742.37	5,500.00	5,500.00	.00	5,500.00	.00
<i>Interest Revenue Totals</i>		(\$47,052.97)	\$4,742.37	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
<i>Other</i>								
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
<i>Other Totals</i>		\$4.59	\$50,000.00	\$2,861,153.00	\$2,861,153.00	\$0.00	\$2,972,365.00	\$111,212.00
<i>Transfers In</i>								
39120	Transfer from Fund 120	500,000.00	500,000.00	500,000.00	700,000.00	200,000.00	700,000.00	.00
<i>Transfers In Totals</i>		\$500,000.00	\$500,000.00	\$500,000.00	\$700,000.00	\$200,000.00	\$700,000.00	\$0.00
<i>Sub-Department 000 - Revenues Totals</i>		\$452,951.62	\$669,788.40	\$6,223,201.00	\$6,423,201.00	\$200,000.00	\$6,534,413.00	\$111,212.00
<i>Department 010 - County Board Totals</i>		\$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								
Department	010 - County Board							
Sub-Department	021 - Farmland Preservation							
<i>Personnel Services- Salaries & Wages</i>								
<i>Regular Employees</i>								
40000	Salaries and Wages	74,999.36	35,838.51	.00	84,054.00	84,054.00	162,806.00	78,752.00



FY24 Budget Summary for Committee Development SR Funds

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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 430 - Farmland Preservation								
EXPENSE								
Department 010 - County Board								
Sub-Department 021 - Farmland Preservation								
Personnel Services- Salaries & Wages								
Regular Employees								
	Regular Employees Totals	\$74,999.36	\$35,838.51	\$0.00	\$84,054.00	\$84,054.00	\$162,806.00	\$78,752.00
	Overtime Salaries							
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
	Other							
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
Personnel Services- Employee Benefits								
Group Insurance								
45000	Healthcare Contribution	1,562.70	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
	Social 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
	Retirement 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
Contractual Services								
Purchased Professional and Technical Services								
Professional								
50150	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
	Professional Totals	\$19,858.50	\$38,396.63	\$381,573.00	\$581,573.00	\$200,000.00	\$581,573.00	\$0.00
	Purchased Professional and Technical Services Totals	\$19,858.50	\$38,396.63	\$381,573.00	\$581,573.00	\$200,000.00	\$581,573.00	\$0.00
Other Purchased Services								
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



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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	430 - Farmland Preservation							
	EXPENSE							
	Department 010 - County Board							
	Sub-Department 021 - Farmland Preservation							
	Contractual Services							
	Other Purchased Services							
	Insurance, 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
	Travel							
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
	Capital							
	Other							
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
	Transfers 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
	Sub-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)



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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 435 - Growing for Kane								
REVENUE								
Department 690 - Development								
Sub-Department 000 - Revenues								
Grants								
Federal Government Grants								
Operating- Categorical								
32355	USDA Urban AG Prod Grant	.00	.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
Other 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
Interest 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
Other								
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)
Transfers 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)
EXPENSE								
Department 690 - Development								
Sub-Department 022 - Growing for Kane								
Contractual Services								
Purchased Professional and Technical Services								
Professional								
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



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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 435 - Growing for Kane								
EXPENSE								
Department 690 - Development								
Sub-Department 022 - Growing for Kane								
Contractual Services								
Other 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
Commodities								
General 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
Sub-Department 023 - USDA Farm to School								
Commodities								
General Supplies								
60510	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
Sub-Department 025 - Urban AG Innovative Production								
Contractual Services								
Purchased 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	\$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



FY24 Budget Summary for Committee Development SR Funds

Budget Year 2024

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 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)



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Licenses and Permits									
Business Licenses and Permits									
001.690.000.31300	Building and Inspection 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
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Building and Inspection Permit			1.0000		1,250,000.00	1,250,000.00	
					Second Review Budget Totals			\$1,250,000.00	
001.690.000.31320	Stormwater Permits	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
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Publication Permits			1.0000		100.00	100.00	
					Second Review Budget Totals			\$100.00	
	Business Licenses 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
	Nonbusiness 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
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Fireworks Permits			1.0000		1,500.00	1,500.00	
					Second Review Budget Totals			\$1,500.00	
	Nonbusiness Licenses and Permits Totals	\$0.00	\$400.00	\$1,800.00	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
	Licenses 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 Services								
001.690.000.34710	Cable Franchise Fees	635,820.05	667,932.71	693,247.89	449,216.79	675,000.00	675,000.00	675,000.00	.00
	Budget Transactions								
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount	
	Second Review Budget	Cable Franchise Fees			1.0000		675,000.00	675,000.00	
					Second Review Budget Totals			\$675,000.00	



FY24 Second Level Budget Detail Development General Fund

Budget Year 2024

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									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Charges for Services									
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 Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Zoning Fees		1.0000		40,000.00		40,000.00	
				Second Review Budget Totals				\$40,000.00	
001.690.000.34740	Development/Planning Srv Fees	.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	Development/Planning Srv Fees		1.0000		100.00		100.00	
				Second Review Budget Totals				\$100.00	
001.690.000.34750	Adjudication Hearing Fees	300.00	564.00	650.00	700.00	600.00	600.00	600.00	.00
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Adjudication Hearing Fees		1.0000		600.00		600.00	
				Second Review Budget Totals				\$600.00	
001.690.000.35375	Vacant Dwelling Fees	150.00	.00	150.00	150.00	300.00	300.00	300.00	.00
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Vacant Dwelling Fees		1.0000		300.00		300.00	
				Second Review Budget Totals				\$300.00	
001.690.000.35380	Coin Operated Amusement Fee	5,100.00	.00	1,000.00	5,550.00	.00	.00	.00	.00
001.690.000.35420	KEEP/C-PACE Admin Fees	3,509.31	34,227.42	400.00	.00	30,000.00	30,000.00	30,000.00	.00
	Budget Transactions								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	KEEP/C-PACE ADMIN FEES		1.0000		30,000.00		30,000.00	
				Second Review Budget Totals				\$30,000.00	
Charges 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



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Fines									
001.690.000.36090	Adjudication Fines	1,000.00	.00	1,100.00	.00	750.00	750.00	750.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Adjudication Fines					1.0000	750.00	750.00	
Second Review Budget Totals								750.00	
Fines Totals									
		\$1,000.00	\$0.00	\$1,100.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
Other									
001.690.000.38900	Miscellaneous Other	.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 000 - 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									
Department 690 - Development									
Sub-Department 690 - County Development									
Personnel Services- Salaries & Wages									
Regular Employees									
001.690.690.40000	Salaries and Wages	825,022.52	837,031.53	848,364.66	649,618.06	.00	989,402.00	1,020,903.00	31,501.00
Position Transactions									
Level	Position							Total Amount	
Second Review Budget	969011007 - Director							133,898.00	
Second Review Budget	969011026 - Senior Building Inspector							60,000.00	
Second Review Budget	969011029 - Building Inspector							48,733.00	
Second Review Budget	969012015 - Project Manager							68,628.00	
Second Review Budget	969012017 - Executive Planner							50,700.00	
Second Review Budget	969012018 - Preservation Planner							21,367.00	
Second Review Budget	969012021 - Zoning Planner							56,844.00	
Second Review Budget	969012022 - Planner							25,914.00	
Second Review Budget	969012023 - Planner							43,277.00	
Second Review Budget	969012024 - Zoning Planner							48,696.00	
Second Review Budget	969013011 - GIS Mapping Coordinator							31,501.00	
Second Review Budget	969013021 - Property Code Enforcement Inspec							50,001.00	
Second Review Budget	969013022 - Plan Examiner							61,391.00	
Second Review Budget	969013030 - Plan Examiner							60,627.00	



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
EXPENSE									
Department 690 - Development									
Sub-Department 690 - County Development									
Personnel Services- Salaries & Wages									
Regular Employees									
	Second Review Budget	969016028 - Administrative Assistant		Earnings				35,020.00	
	Second Review Budget	969016029 - Building Inspector		Earnings				47,000.00	
	Second Review Budget	969016030 - Administrative Officer		Earnings				38,898.00	
	Second Review Budget	969016031 - Admin Officer		Earnings				39,408.00	
	Second Review Budget	969016032 - Property Code Admin Asst		Earnings				34,000.00	
	Second Review Budget	969016033 - Property Code Enforcement Off		Earnings				65,000.00	
	Second Review Budget Totals							\$1,020,903.00	
Regular 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
Overtime Salaries									
001.690.690.40200	Overtime Salaries	82.88	.00	106.30	43.29	.00	.00	.00	.00
Overtime Salaries Totals		\$82.88	\$0.00	\$106.30	\$43.29	\$0.00	\$0.00	\$0.00	\$0.00
Other									
001.690.690.40002	Non-Union Wage Increase	.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 NU Wage Inc/Accrual			(1.0000)	30,282.00	(30,282.00)		
	Second Review Budget	FY23 Non-Union Wage Increase			1.0000	30,191.00	30,191.00		
	Second Review Budget	FY23 Non-Union Wage Increase - Accrual			.0030	30,191.00	91.00		
	Second Review Budget Totals							\$0.00	
001.690.690.40005	New Position Budget Moved to Contingency	.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 Enforcement			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)		
	Second Review Budget Totals							\$0.00	



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
EXPENSE									
Department 690 - Development									
Sub-Department 690 - County Development									
Personnel Services- 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Employee Per Diem					74.0000	60.00	4,440.00	
Second Review 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 Services- Employee Benefits									
Group Insurance									
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 Services									
Purchased Professional and Technical Services									
Professional									
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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting Services					1.0000	42,152.00	42,152.00	
Second Review 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
Purchased 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
Purchased Property Services									
Repair and 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
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Repairs and Main - Copiers					1.0000	1,000.00	1,000.00	
Second Review Budget Totals								\$1,000.00	



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
EXPENSE									
Department 690 - Development									
Sub-Department 690 - County Development									
Contractual Services									
Purchased Property Services									
Repair and Maintenance Services									
001.690.690.52230	Repairs and Maint- Vehicles	3,202.01	3,865.50	2,824.18	2,743.56	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	Repairs and Maint - Vehicles					1.0000	5,000.00	5,000.00	
Second Review Budget Totals								\$5,000.00	
Repair and Maintenance 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
Purchased Property 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
Other Purchased Services									
Printing and Binding									
001.690.690.53060	General Printing	373.16	.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	
Second Review Budget Totals								\$1,000.00	
001.690.690.53070	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 Review Budget Totals								\$4,000.00	
Printing 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									
001.690.690.53100	Conferences and Meetings	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	
Second Review Budget Totals								\$4,000.00	



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
EXPENSE									
Department 690 - Development									
Sub-Department 690 - County Development									
Contractual Services									
Other Purchased Services									
Travel									
001.690.690.53110	Employee Training	.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					1.0000	500.00	500.00	
						Second Review Budget Totals		\$500.00	
001.690.690.53120	Employee Mileage Expense	707.60	256.42	326.59	532.65	1,500.00	1,500.00	1,500.00	.00
	Budget Transactions								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	1,500.00	1,500.00	
						Second Review 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								
	Level Transaction					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	4,000.00	4,000.00	
						Second Review Budget Totals		\$4,000.00	
001.690.690.55000	Miscellaneous Contractual Exp	.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					1.0000	500.00	500.00	
						Second Review 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
	Other Purchased 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
	Contractual 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



FY24 Second Level Budget Detail Development General Fund

Budget Year 2024

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										
EXPENSE										
Department 690 - Development										
Sub-Department 690 - County Development										
Commodities										
General Supplies										
001.690.690.60000	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 Review Budget Totals			\$3,500.00		
001.690.690.60010	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 Review Budget Totals			\$3,000.00		
001.690.690.60020	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			1.0000		1,000.00	1,000.00		
					Second Review Budget Totals			\$1,000.00		
001.690.690.60050	Books and Subscriptions	.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 Review Budget Totals			\$500.00		
001.690.690.60060	Computer Software- 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 Department's chargeback share from IT for the licensing for Cityview software used by several departments. This software is used by the Development Department for building permits, zoning petitions, special event permits, fireworks permit, property code enforcement, and administrative adjudication.								
	Budget Transactions									
	Level	Transaction			Number of Units		Cost Per Unit	Total Amount		
	Second Review Budget	Computer Software - Non-Capital			1.0000		37,009.07	37,009.07		
					Second Review Budget Totals			\$37,009.07		



FY24 Second Level Budget Detail Development

General Fund

Budget Year 2024

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									
EXPENSE									
Department 690 - Development									
Sub-Department 690 - County Development									
Commodities									
General Supplies									
001.690.690.60070	Computer Hardware- Non Capital	.00	.00	14.99	.00	980.00	980.00	980.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Computer Hardware - Non Capital					1.0000	980.00	980.00	
Second Review 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- Vehicles	3,571.04	4,477.45	9,740.78	7,971.99	12,000.00	12,000.00	12,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Fuel - Vehicles					1.0000	12,000.00	12,000.00	
Second Review 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)
Sub-Department 691 - Administrative Adjudication Prog									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
001.690.691.50150	Contractual/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 Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting Services					1.0000	8,294.00	8,294.00	
Second Review 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 Professional 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 Prog Totals		\$2,800.00	\$4,400.00	\$4,400.00	\$3,600.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00
Department 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)



FY24 Second Level Budget Detail Development General Fund

Budget Year 2024

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									
	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



FY24 Second Level Budget Detail Development

SR Funds

Budget Year 2024

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 400 - Economic Development									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
400.690.000.32205	DCEO-RISE Grant	.00	.00	.00	.00	.00	100,000.00	100,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	DCEO-RISE GRANT					1.0000	100,000.00	100,000.00	
Second Review Budget Totals								\$100,000.00	
Operating- Categorical Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Federal Government Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
Interest Revenue									
400.690.000.38000	Investment Income	3,305.00	169.38	(895.44)	154.52	250.00	250.00	250.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Investment Income					1.0000	250.00	250.00	
Second Review Budget Totals								\$250.00	
Interest Revenue Totals		\$3,305.00	\$169.38	(\$895.44)	\$154.52	\$250.00	\$250.00	\$250.00	\$0.00
Other									
400.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	132,190.00	3,804.00	3,804.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Additional for FY23 Non Union Wage Increase					1.0000	1,578.00	1,578.00	
Second Review Budget	Cash on Hand					1.0000	2,000.00	2,000.00	
Second Review Budget	Final Rate Adjustment per 8-10-22 HSC					1.0000	226.00	226.00	
Second Review Budget Totals								\$3,804.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$132,190.00	\$3,804.00	\$3,804.00	\$0.00
Transfers In									
400.690.000.39000	Transfer From Other Funds	91,000.00	80,375.00	.00	.00	.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Reclass to 39120 8/25/22					1.0000	(74,643.00)	(74,643.00)	



FY24 Second Level Budget Detail Development

SR Funds

Budget Year 2024

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	400 - Economic Development								
REVENUE									
Department	690 - Development								
Sub-Department	000 - Revenues								
Transfers In									
	Second Review Budget	Transfer from Other Funds-Riverboat Award				1.0000	74,643.00	74,643.00	
						Second Review Budget Totals		\$0.00	
400.690.000.39120	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 39000-8/25/22			1.0000	280,375.00	280,375.00		
					Second Review 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
	Sub-Department 000 - Revenues Totals		\$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00
	Department 690 - Development Totals		\$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00
	REVENUE TOTALS		\$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00
EXPENSE									
Department	690 - Development								
Sub-Department	710 - Economic Development								
Personnel Services- Salaries & Wages									
Regular Employees									
400.690.710.40000	Salaries and Wages	40,220.77	43,199.58	44,440.90	33,349.41	.00	45,637.00	45,637.00	.00
Position Transactions									
	Level	Position			Type	Code	Total Amount		
	Second Review Budget	969011007 - Director			Earnings		7,048.00		
	Second Review Budget	969012017 - Executive Planner			Earnings		12,675.00		
	Second Review Budget	969012022 - Planner			Earnings		25,914.00		
					Second Review Budget Totals		\$45,637.00		
	Regular Employees Totals		\$40,220.77	\$43,199.58	\$44,440.90	\$33,349.41	\$0.00	\$45,637.00	\$45,637.00
Other									
400.690.710.40002	Non-Union Wage Increase	.00	.00	.00	.00	1,337.00	.00	.00	.00
Budget Transactions									
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
	Second Review Budget	Accrual on FY23 Non Union Wage Increase			.0030	1,333.00	4.00		
	Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual			1.0000	(1,337.00)	(1,337.00)		



FY24 Second Level Budget Detail Development

SR Funds

Budget Year 2024

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 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
Personnel Services- Salaries & Wages									
Other									
Second Review Budget	FY23 Non Union Wage Increase					1.0000	1,333.00	1,333.00	
						Second Review Budget Totals		\$0.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$0.00	\$0.00	\$0.00
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
Personnel Services- Employee Benefits									
Group Insurance									
400.690.710.45000	Healthcare Contribution	11,108.29	11,147.61	12,287.94	10,260.69	13,761.00	13,761.00	14,072.00	311.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	1 FY24 Health Insurance Rate					1.0000	14,072.00	14,072.00	
						Second Review Budget Totals		\$14,072.00	
400.690.710.45010	Dental Contribution	371.51	417.60	417.60	313.20	417.00	417.00	450.00	33.00
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 Review 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 Security Contributions									
400.690.710.45100	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
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 Review 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



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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 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
Personnel Services- Employee Benefits									
Retirement Contributions									
400.690.710.45200	IMRF Contribution	3,024.71	3,556.05	2,753.86	1,609.70	2,358.00	2,091.00	2,091.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	IMRF Contribution					.0458	45,637.00	2,090.17	
Second Review Budget Totals								\$2,090.17	
Retirement Contributions Totals		\$3,024.71	\$3,556.05	\$2,753.86	\$1,609.70	\$2,358.00	\$2,091.00	\$2,091.00	\$0.00
Personnel Services- Employee Benefits Totals		\$17,390.16	\$18,222.86	\$18,561.37	\$14,538.56	\$20,038.00	\$19,761.00	\$20,105.00	\$344.00
Contractual Services									
Purchased Professional and Technical Services									
Professional									
400.690.710.50150	Contractual/Consulting Services	.00	14,000.00	45,812.94	101,849.40	118,301.00	118,301.00	296,071.00	177,770.00
Comments									
Level	Comment								
Second Review Budget	Justification: The additional funds are part of the internal Riverboat application for Fund 400. Additional funds are needed to cover Kane County’s local match and expenses that will be incurred and partially reimbursed for three grants awarded by DCEO totaling \$490,000 for 2023 and 2024 as well as for Kane County’s annual share for expenses for the Greater Chicagoland Economic Partnership.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting Services					1.0000	268,301.00	268,301.00	
Second Review Budget	Contractual/Consulting Services					1.0000	27,770.00	27,770.00	
Second Review Budget	Finance 8.17.23 Add supplemental to Level 2					1.0000	150,000.00	150,000.00	
Second Review Budget	Finance 8.17.23 remove additional request add to Level 2					1.0000	(150,000.00)	(150,000.00)	
Second Review Budget Totals								\$296,071.00	
Professional Totals		\$0.00	\$14,000.00	\$45,812.94	\$101,849.40	\$118,301.00	\$118,301.00	\$296,071.00	\$177,770.00
Purchased Professional and Technical Services Totals		\$0.00	\$14,000.00	\$45,812.94	\$101,849.40	\$118,301.00	\$118,301.00	\$296,071.00	\$177,770.00
Other Purchased Services									
Insurance, Other Than Employee Benefits									
400.690.710.53000	Liability Insurance	883.00	821.00	1,023.00	1,337.00	1,337.00	1,337.00	1,337.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Insurance					.0292	44,440.00	1,298.00	



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Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
	Second Review Budget Liability Insurance on FY23 Non Union Wage Increase					.0292	1,337.00	39.00	
	Second Review Budget Totals							\$1,337.00	
400.690.710.53010	Workers Compensation	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 Wage Increase					.0222	1,337.00	30.00	
	Second Review Budget Workers Compensation					.0222	44,440.00	987.00	
	Second Review Budget Totals							\$1,017.00	
400.690.710.53020	Unemployment Claims	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 Non Union Wage Increase					.0004	1,337.00	1.00	
	Second Review Budget Totals							\$19.00	
	Insurance, Other Than Employee 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
	Printing and Binding								
400.690.710.53060	General Printing	.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 Review Budget Totals							\$500.00	
	Printing and Binding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	Travel								
400.690.710.53100	Conferences and Meetings	.00	.00	560.80	.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 Review Budget Totals							\$2,000.00	



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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
Fund 400 - Economic Development									
EXPENSE									
Department 690 - Development									
Sub-Department 710 - Economic Development									
Contractual Services									
Other Purchased Services									
Travel									
400.690.710.53120	Employee Mileage Expense	.00	.00	.00	.00	250.00	250.00	250.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	250.00	250.00	
						Second Review 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
Other									
400.690.710.53130	General Association Dues	15,000.00	.00	.00	.00	6,000.00	6,000.00	6,000.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	6,000.00	6,000.00	
						Second Review Budget Totals		\$6,000.00	
400.690.710.55000	Miscellaneous Contractual Exp	15,000.00	.00	.00	.00	7,067.00	7,067.00	7,067.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	7,067.00	7,067.00	
						Second Review 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 Purchased 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
	Contractual 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 Supplies									
400.690.710.60000	Office Supplies	.00	.00	.00	.00	100.00	100.00	100.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	100.00	100.00	
						Second Review Budget Totals		\$100.00	



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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
Fund	400 - Economic Development								
EXPENSE									
Department	690 - Development								
Sub-Department	710 - Economic Development								
Commodities									
General Supplies									
400.690.710.60050	Books and Subscriptions	.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 Review Budget Totals								\$200.00	
400.690.710.60290	Photography Supplies	.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 Totals								\$100.00	
General Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
Commodities Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
Transfers Out									
400.690.710.99000	Transfer To Other Funds	.00	15,000.00	.00	.00	.00	.00	.00	.00
400.690.710.99001	Transfer to Fund 001	.00	.00	.00	4,370.00	4,370.00	4,370.00	4,370.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Second Review Budget		Transfer to GF/ITD Support Resolution 20-428		1.0000		4,370.00		4,370.00	
Second Review Budget Totals								\$4,370.00	
Transfers Out Totals		\$0.00	\$15,000.00	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
Sub-Department	710 - Economic Development Totals	\$89,595.93	\$92,557.44	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$384,773.00	\$178,114.00
Department	690 - Development Totals	\$89,595.93	\$92,557.44	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$384,773.00	\$178,114.00
EXPENSE TOTALS		\$89,595.93	\$92,557.44	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$384,773.00	\$178,114.00
Fund	400 - Economic Development Totals								
REVENUE TOTALS		\$94,305.00	\$80,544.38	\$57,780.56	\$74,797.52	\$207,083.00	\$384,429.00	\$384,429.00	\$0.00
EXPENSE TOTALS		\$89,595.93	\$92,557.44	\$111,664.01	\$156,480.37	\$162,636.00	\$206,659.00	\$384,773.00	\$178,114.00
Fund	400 - Economic Development Totals	\$4,709.07	(\$12,013.06)	(\$53,883.45)	(\$81,682.85)	\$44,447.00	\$177,770.00	(\$344.00)	(\$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
Fund 407 - Quality of Kane Grants									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Reimbursements									
Other									
407.690.000.37900	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 Reimbursement					1.0000	10,000.00	10,000.00	
Second Review Budget Totals								\$10,000.00	
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Reimbursements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Interest Revenue									
407.690.000.38000	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	Investment Income					1.0000	110.00	110.00	
Second Review Budget Totals								\$110.00	
Interest Revenue Totals		\$755.96	(\$1.06)	(\$473.04)	\$54.20	\$110.00	\$110.00	\$110.00	\$0.00
Other									
407.690.000.39900	Fund Balance Utilization	.00	.00	.00	.00	20,000.00	20,000.00	.00	(20,000.00)
Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)
Transfers In									
407.690.000.39120	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	
Second Review Budget	TRANSFER FROM FUND 120					1.0000	20,000.00	20,000.00	
Second Review Budget Totals								\$20,000.00	
Transfers In Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Sub-Department 000 - Revenues Totals		\$755.96	(\$1.06)	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
Department 690 - Development Totals		\$755.96	(\$1.06)	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
REVENUE TOTALS		\$755.96	(\$1.06)	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$30,110.00	\$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
Fund 407 - Quality of Kane Grants									
EXPENSE									
Department 690 - Development									
Sub-Department 724 - Quality of Kane Grants									
Contractual Services									
Other Purchased Services									
Travel									
407.690.724.53100	Conferences and Meetings	.00	.00	7,200.20	.00	30,110.00	30,110.00	30,110.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Conferences and Meetings					1.0000	30,110.00	30,110.00	
Second Review 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 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-Department 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 - Development Totals		\$0.00	\$0.00	\$7,200.20	\$0.00	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
EXPENSE 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									
REVENUE TOTALS		\$755.96	(\$1.06)	(\$473.04)	\$54.20	\$30,110.00	\$30,110.00	\$30,110.00	\$0.00
EXPENSE 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		\$755.96	(\$1.06)	(\$7,673.24)	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00
Fund 425 - Blighted Structure Demolition									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
State Government Grants									
Operating- Categorical									
425.690.000.32718	IHDA Abandoned Property Grant	25,880.00	.00	18,890.00	.00	120,000.00	120,000.00	120,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	IHDA Abandoned Property Grant					1.0000	120,000.00	120,000.00	
Second Review Budget Totals								\$120,000.00	
Operating- Categorical Totals		\$25,880.00	\$0.00	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
State Government Grants Totals		\$25,880.00	\$0.00	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
Grants Totals		\$25,880.00	\$0.00	\$18,890.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00



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Fund 425 - Blighted Structure Demolition									
REVENUE									
Department 690 - Development									
Sub-Department 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
EXPENSE									
Department 690 - Development									
Sub-Department 694 - Blighted Structure Demolition									
Contractual Services									
Purchased Professional and Technical Services									
Other									
425.690.694.50650	Blighted Structure Demolition	24,450.00	800.00	19,140.00	22,864.39	120,000.00	120,000.00	120,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Blighted Structure Demolition					1.0000	120,000.00	120,000.00	
						Second Review 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
	Purchased 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-Department 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 425 - 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 425 - 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 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 Preservation								
REVENUE									
Department	010 - County Board								
Sub-Department	000 - Revenues								
Grants									
Federal Government Grants									
Capital									
430.010.000.32360	US Dept of Agriculture Grant	150,000.00	.00	.00	115,000.00	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	US Dept of Agricultural Grant					1.0000	2,856,548.00	2,856,548.00	
Second Review 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 Government 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 Reimbursement	.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
Reimbursements 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	51,917.60	604.20	(47,052.97)	4,742.37	5,500.00	5,500.00	5,500.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Investment Income					1.0000	5,500.00	5,500.00	
Second Review Budget Totals								\$5,500.00	
Interest 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 Other	.00	.00	.00	50,000.00	.00	.00	.00	.00
430.010.000.39900	Fund Balance Utilization	.00	.00	.00	.00	2,861,153.00	2,861,153.00	2,972,365.00	111,212.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Excess Expenses Over Revenues					1.0000	2,972,365.00	2,972,365.00	
Second Review Budget Totals								\$2,972,365.00	
Other Totals		\$0.00	\$0.00	\$4.59	\$50,000.00	\$2,861,153.00	\$2,861,153.00	\$2,972,365.00	\$111,212.00



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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
Fund 430 - Farmland Preservation									
REVENUE									
Department 010 - County Board									
Sub-Department 000 - Revenues									
Transfers In									
430.010.000.39000	Transfer From Other Funds	300,000.00	315,100.00	.00	.00	.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Reclass transfer to 39120 - 8/25/22					1.0000	(500,000.00)	(500,000.00)	
Second Review Budget	Transfer From Riverboat Fund 120					1.0000	500,000.00	500,000.00	
Second Review Budget Totals								\$0.00	
430.010.000.39120	Transfer from Fund 120	.00	.00	500,000.00	500,000.00	500,000.00	700,000.00	700,000.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Riverboat-Reclass from 39000					1.0000	700,000.00	700,000.00	
Second Review 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
Sub-Department 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
Department 010 - County 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
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Personnel Services- Salaries & Wages									
Regular Employees									
430.010.021.40000	Salaries and Wages	39,641.26	56,694.39	74,999.36	35,838.51	.00	84,054.00	162,806.00	78,752.00
Position Transactions									
Level	Position					Type	Code	Total Amount	
Second Review Budget	969012013 - Executive Planner					Earnings		69,628.00	
Second Review Budget	969012014 - ZZNew Farmland Preservation Adm					Earnings		63,001.00	
Second Review Budget	969012023 - Planner					Earnings		14,426.00	
Second Review Budget	969013011 - GIS Mapping Coordinator					Earnings		15,751.00	
Second Review Budget Totals								\$162,806.00	
Regular 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
Overtime Salaries									
430.010.021.40200	Overtime Salaries	.00	536.25	35.45	267.80	.00	.00	.00	.00
Overtime Salaries Totals		\$0.00	\$536.25	\$35.45	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Personnel Services- Salaries & Wages									
Other									
430.010.021.40002	Non-Union Wage Increase	.00	.00	.00	.00	2,690.00	.00	.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Accrual on FY23 Non Union Wage Increase					.0030	2,682.00	8.00	
Second Review Budget	Finance: Remove FY23 NU Wage Inc/Accrual					1.0000	(2,690.00)	(2,690.00)	
Second Review Budget	FY23 Non Union Wage Increase					1.0000	2,682.00	2,682.00	
Second Review Budget Totals								\$0.00	
Other Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00
Personnel Services- Salaries & 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
Personnel Services- Employee Benefits									
Group Insurance									
430.010.021.45000	Healthcare Contribution	1,537.70	1,504.71	1,562.70	1,314.38	1,764.00	1,764.00	29,608.00	27,844.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	1 FY24 Health Insurance for Farmland Preservation					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 Specialist Vacancy					.2500	22,564.22	5,641.06	
Second Review Budget Totals								\$29,607.28	
430.010.021.45010	Dental Contribution	58.62	64.08	64.08	48.06	64.00	64.00	719.00	655.00
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 Specialist Vacancy					.2500	519.93	129.98	
Second Review Budget Totals								\$718.91	
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



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Personnel Services- Employee Benefits									
Social Security Contributions									
430.010.021.45100	FICA/SS Contribution	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 Review Budget Totals								\$12,454.66	
Social Security Contributions Totals		\$3,012.39	\$4,356.10	\$5,713.53	\$2,739.84	\$7,043.00	\$6,431.00	\$12,455.00	\$6,024.00
Retirement Contributions									
430.010.021.45200	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 Review Budget Totals								\$7,456.51	
Retirement 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- Employee 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
Contractual Services									
Purchased Professional and Technical Services									
Professional									
430.010.021.50150	Contractual/Consulting 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 part of the internal Riverboat application for Fund 430.The additional \$200,000 is anticipated for FY24 to provide local matching funds & program expenses for farmland protection.W/ funding secured Kane County will be eligible to apply for federal match funding. W/O local funding, Kane County will not be eligible.The Inflation Reduction Act adds more funding for easements. The local/federal share has not yet been announced but the \$200,000 will increase opportunities for participati								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Contractual/Consulting Services					1.0000	516,979.00	516,979.00	
Second Review Budget Totals								\$516,979.00	



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Contractual Services									
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 Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Legal Services					1.0000	25,000.00	25,000.00	
Second Review Budget Totals								\$25,000.00	
430.010.021.50170	Appraisal Services	1,500.00	.00	1,500.00	7,000.00	39,594.00	39,594.00	39,594.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Appraisal Services					1.0000	39,594.00	39,594.00	
Second Review 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
Purchased Professional 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 Services									
Insurance, Other Than Employee Benefits									
430.010.021.53000	Liability Insurance	831.00	932.00	1,452.00	2,689.00	2,689.00	2,689.00	5,064.00	2,375.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Liability Insurance					.0311	162,806.00	5,063.27	
Second Review Budget Totals								\$5,063.27	
430.010.021.53010	Workers 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 Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Workers Compensation					.0214	162,806.00	3,484.05	
Second Review Budget Totals								\$3,484.05	



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Fund 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Contractual Services									
Other Purchased Services									
Insurance, Other Than Employee Benefits									
430.010.021.53020	Unemployment Claims	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 Review Budget Totals							\$81.40		
Insurance, Other Than Employee 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									
430.010.021.53100	Conferences and Meetings	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 Meetings				1.0000	14,427.00	14,427.00		
Second Review 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 Purchased 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
Contractual 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									
430.010.021.75010	Farmland Preservation Rights - County Portion	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 Rights - County Portion				1.0000	2,856,548.00	2,856,548.00		
Second Review Budget Totals							\$2,856,548.00		
430.010.021.75020	Farmland Preservation Rights - Federal Matching	.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 Rights - Federal Matching				1.0000	2,856,548.00	2,856,548.00		
Second Review 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
Capital 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



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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 430 - Farmland Preservation									
EXPENSE									
Department 010 - County Board									
Sub-Department 021 - Farmland Preservation									
Transfers Out									
430.010.021.99001	Transfer to Fund 001	.00	.00	1,396.00	3,641.00	3,641.00	3,641.00	3,641.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	ITD SUPPORT				1.0000	3,641.00	3,641.00	
						Second Review Budget Totals		\$3,641.00	
430.010.021.99435	Transfer to Fund 435	.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-Department 021 - Farmland 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
Fund 430 - Farmland 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
Fund 430 - Farmland 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)
Fund 435 - Growing for Kane									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Federal Government Grants									
Operating- Categorical									
435.690.000.32355	USDA Urban AG Prod Grant	.00	.00	.00	.00	.00	141,120.00	141,120.00	.00
	Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget	USDA URBAN AG PROD GRANT				1.0000	141,120.00	141,120.00	
						Second Review Budget Totals		\$141,120.00	
435.690.000.32379	USDA Farm to School Grant/JJC Program	23,746.00	11,873.00	.00	.00	.00	.00	.00	.00
	Operating- Categorical Totals	\$23,746.00	\$11,873.00	\$0.00	\$0.00	\$0.00	\$141,120.00	\$141,120.00	\$0.00
	Federal Government 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 Pollinators Grant	.00	.00	.00	5,000.00	.00	.00	.00	.00



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Fund 435 - Growing for Kane									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Grants									
Other Grants									
	Other Grants Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants Totals	\$23,746.00	\$11,873.00	\$0.00	\$5,000.00	\$0.00	\$141,120.00	\$141,120.00	\$0.00
Interest Revenue									
435.690.000.38000	Investment Income	272.45	14.95	(452.84)	41.72	.00	.00	.00	.00
	Interest Revenue Totals	\$272.45	\$14.95	(\$452.84)	\$41.72	\$0.00	\$0.00	\$0.00	\$0.00
Other									
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
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	MISCELLANEOUS OTHER		1.0000		50,000.00		50,000.00	
						Second Review 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)
Budget Transactions									
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount	
	Second Review Budget	Excess Expenses over Revenues		1.0000		36,000.00		36,000.00	
						Second Review Budget Totals		\$36,000.00	
	Other Totals	\$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 Totals	\$0.00	\$7,300.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Revenues Totals		\$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 Totals		\$24,018.45	\$29,187.95	\$547.16	\$126,041.72	\$87,000.00	\$273,120.00	\$227,120.00	(\$46,000.00)
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)



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SR Funds

Budget Year 2024

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 - Growing for Kane									
EXPENSE									
Department 690 - Development									
Sub-Department 022 - Growing for Kane									
Contractual Services									
Purchased Professional and Technical Services									
Professional									
435.690.022.50150	Contractual/Consulting Services	.00	3,300.00	.00	13,965.84	84,000.00	84,000.00	84,000.00	.00
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Contractual/Consulting Services				1.0000	102,000.00	102,000.00		
Second Review Budget	Reduce due to available fund balance per MV 10.17.22				1.0000	(18,000.00)	(18,000.00)		
Second Review 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
Purchased Professional and Technical Services Totals									
		\$0.00	\$3,300.00	\$0.00	\$13,965.84	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
Other Purchased Services									
Travel									
435.690.022.53100	Conferences and Meetings	25.00	.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	Conferences and Meetings				1.0000	500.00	500.00		
Second Review 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
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Second Review Budget	Grant Services				1.0000	1,000.00	1,000.00		
Second Review Budget Totals							\$1,000.00		
Other Totals									
		\$0.00	\$10,000.00	\$0.00	\$2,605.68	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Other Purchased Services Totals									
		\$25.00	\$10,000.00	\$0.00	\$2,605.68	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Contractual Services Totals									
		\$25.00	\$13,300.00	\$0.00	\$16,571.52	\$85,500.00	\$85,500.00	\$85,500.00	\$0.00



FY24 Second Level Budget Detail Development

SR Funds

Budget Year 2024

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 - Growing for Kane									
EXPENSE									
Department 690 - Development									
Sub-Department 022 - Growing for Kane									
Commodities									
General Supplies									
435.690.022.60010	Operating Supplies	148.61	730.26	677.75	.00	1,500.00	1,500.00	1,500.00	.00
	Budget Transactions								
	Level					Number of Units	Cost Per Unit	Total Amount	
	Second Review Budget					1.0000	1,500.00	1,500.00	
						Second Review 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-Department 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-Department 023 - USDA Farm to School									
Contractual Services									
Purchased Professional 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
	Purchased 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 Supplies									
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-Department 023 - USDA Farm to School Totals		\$32,723.44	\$12,134.70	\$42.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



FY24 Second Level Budget Detail Development

SR Funds

Budget Year 2024

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 - Growing for Kane								
EXPENSE									
Department	690 - Development								
Sub-Department	025 - Urban AG Innovative Production								
Contractual Services									
Purchased Professional and Technical Services									
Professional									
435.690.025.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	.00	140,120.00	140,120.00
Comments									
Level		Comment							
Second Review Budget		Justification: This increase in expenses coincides with the increase in revenues from a multi-year grant from the USDA for Urban Ag Innovation Production.							
Budget Transactions									
Level		Transaction				Number of Units	Cost Per Unit	Total Amount	
Second Review Budget		CONTRACTUAL / CONSULTING SERVICES (SEE NOTE)				1.0000	100,000.00	100,000.00	
Second Review Budget		CONTRACTUAL/ CONSULTING SERVICES				1.0000	40,120.00	40,120.00	
Second Review Budget		Finance 8.17.23 Add Supplemental to Level 2				1.0000	40,140.00	40,140.00	
Second Review Budget		Finance 8.17.23 Remove and add to Level 2 supplemental				1.0000	(40,140.00)	(40,140.00)	
Second Review 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
Purchased Professional and Technical 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 Production Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$140,120.00
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 - Growing 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 - Growing for Kane Totals	(\$8,878.60)	\$3,022.99	(\$172.65)	\$109,470.20	\$0.00	\$186,120.00	\$0.00	(\$186,120.00)



FY24 Second Level Budget Detail Development

SR Funds

Budget Year 2024

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 521 - Bowes Creek Special Service Area									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Interest Revenue									
521.690.000.38000	Investment Income	19.20	(.02)	(15.95)	1.60	5.00	5.00	5.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Investment Income					1.0000	5.00	5.00	
Second Review Budget Totals								5.00	
Interest Revenue Totals		\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.00
Sub-Department 000 - Revenues Totals		\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.00
Department 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	\$0.00
EXPENSE									
Department 690 - Development									
Sub-Department 731 - Bowes Creek Special Service Area									
Contingency and Other									
521.690.731.89000	Addition to Fund Balance	.00	.00	.00	.00	5.00	5.00	5.00	.00
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Second Review Budget	Net Income					1.0000	5.00	5.00	
Second Review Budget Totals								5.00	
Contingency and Other Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00
Sub-Department 731 - Bowes Creek Special Service Area Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00
Fund 521 - Bowes Creek Special Service Area Totals									
REVENUE TOTALS		\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$5.00	\$5.00	\$5.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00
Fund 521 - Bowes Creek Special Service Area Totals		\$19.20	(\$0.02)	(\$15.95)	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
REVENUE 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	\$65,212.00
EXPENSE 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	\$438,977.00
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)

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

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