



Environmental Resources Summary FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 420 - Stormwater Management								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
31360	Wetland Permits	.00	.00	1,000.00	2,000.00	1,000.00	3,500.00	250.00
33900	Miscellaneous Grants	100,000.00	150.00	.00	.00	.00	.00	.00
34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	1,000.00	1,000.00	.00
37900	Miscellaneous Reimbursement	6,975.00	5,050.00	10,025.00	3,850.00	6,500.00	6,500.00	.00
38000	Investment Income	5,470.76	1,973.02	6,738.06	6,437.47	5,470.00	9,879.00	80.60
38900	Miscellaneous Other	.00	.00	.00	500.00	.00	.00	.00
39000	Transfer From Other Funds	78,000.00	119,946.00	122,860.00	100,215.00	92,229.00	270,959.00	193.78
39900	Cash On Hand	.00	.00	.00	.00	311,030.00	146,121.00	(53.02)
	Sub-Department 000 - Revenues Totals	\$190,445.76	\$127,119.02	\$140,623.06	\$113,002.47	\$417,229.00	\$437,959.00	4.97%
	Department 670 - Environmental Management Totals	\$190,445.76	\$127,119.02	\$140,623.06	\$113,002.47	\$417,229.00	\$437,959.00	4.97%
	REVENUE TOTALS	\$190,445.76	\$127,119.02	\$140,623.06	\$113,002.47	\$417,229.00	\$437,959.00	4.97%
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
40000	Salaries and Wages	36,005.27	36,902.72	29,019.93	31,691.67	23,982.00	24,517.00	2.23
45000	Healthcare Contribution	4,989.98	4,092.43	2,831.46	3,013.55	1,602.00	1,698.00	5.99
45010	Dental Contribution	152.84	152.28	108.46	101.16	53.00	56.00	5.66
45100	FICA/SS Contribution	2,546.70	2,697.53	2,153.98	2,354.55	1,835.00	1,876.00	2.23
45200	IMRF Contribution	3,667.86	4,105.76	3,152.10	3,156.76	2,401.00	2,445.00	1.83
50150	Contractual/Consulting Services	39,868.80	50,340.00	58,813.45	57,228.25	56,500.00	236,800.00	319.11
52230	Repairs and Maint- Vehicles	8.00	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	1,020.00	904.00	878.00	529.00	449.00	407.00	(9.35)
53010	Workers Compensation	657.00	753.00	815.00	512.00	461.00	520.00	12.79
53020	Unemployment Claims	97.00	105.00	113.00	67.00	46.00	40.00	(13.04)
53060	General Printing	32.80	90.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	1,997.45	1,441.69	877.39	716.60	2,000.00	2,000.00	.00
53110	Employee Training	180.00	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	432.09	541.37	474.32	290.75	400.00	400.00	.00
53130	General Association Dues	1,315.00	1,440.00	431.00	1,105.00	1,000.00	1,000.00	.00
55000	Miscellaneous Contractual Exp	9,497.45	7,796.55	5,078.30	14,288.89	15,000.00	15,000.00	.00
55030	Grant Pass Thru	123,571.87	15,557.80	81,774.60	9,654.60	310,000.00	150,000.00	(51.61)
60010	Operating Supplies	1,198.82	825.00	305.31	145.53	1,300.00	1,000.00	(23.07)
60020	Computer Related Supplies	395.12	.00	.00	.00	.00	.00	.00
60050	Books and Subscriptions	99.00	.00	.00	.00	.00	.00	.00
63040	Fuel- Vehicles	.00	44.15	49.79	.00	200.00	200.00	.00
	Sub-Department 680 - Stormwater Management Totals	\$227,733.05	\$127,789.28	\$186,876.09	\$124,855.31	\$417,229.00	\$437,959.00	4.97%



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Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management Totals		\$227,733.05	\$127,789.28	\$186,876.09	\$124,855.31	\$417,229.00	\$437,959.00	4.97%
	EXPENSE TOTALS	\$227,733.05	\$127,789.28	\$186,876.09	\$124,855.31	\$417,229.00	\$437,959.00	4.97%
Fund 420 - Stormwater Management Totals								
	REVENUE TOTALS	\$190,445.76	\$127,119.02	\$140,623.06	\$113,002.47	\$417,229.00	\$437,959.00	4.97%
	EXPENSE TOTALS	\$227,733.05	\$127,789.28	\$186,876.09	\$124,855.31	\$417,229.00	\$437,959.00	4.97%
Fund 420 - Stormwater Management Totals		(\$37,287.29)	(\$670.26)	(\$46,253.03)	(\$11,852.84)	\$0.00	\$0.00	+++
Fund 650 - Enterprise Surcharge								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
32130	IEPA Grant	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	(100.00)
34260	Environmental Fees	55,144.54	8,968.22	57,869.28	14,401.80	.00	.00	.00
34690	Hauling Fees	3,530.00	3,680.00	4,160.00	3,660.00	4,000.00	4,000.00	.00
37270	House Hazard Waste Reimbursement	22,847.00	25,162.00	24,966.00	25,050.00	25,000.00	25,000.00	.00
37900	Miscellaneous Reimbursement	360.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	29,211.14	15,179.92	52,358.98	57,030.74	34,500.00	56,965.00	65.11
38900	Miscellaneous Other	6,963.02	17,936.07	5,733.44	9,145.50	4,000.00	4,000.00	.00
39000	Transfer From Other Funds	79,000.00	169,000.00	129,000.00	122,550.00	105,500.00	145,000.00	37.44
39900	Cash On Hand	.00	.00	.00	.00	1,624,870.00	2,431,302.00	49.63
	Sub-Department 000 - Revenues Totals	\$197,055.70	\$241,926.21	\$276,087.70	\$233,838.04	\$1,799,870.00	\$2,666,267.00	48.14%
Department 670 - Environmental Management Totals		\$197,055.70	\$241,926.21	\$276,087.70	\$233,838.04	\$1,799,870.00	\$2,666,267.00	48.14%
	REVENUE TOTALS	\$197,055.70	\$241,926.21	\$276,087.70	\$233,838.04	\$1,799,870.00	\$2,666,267.00	48.14%
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
40000	Salaries and Wages	150,274.64	131,794.92	146,805.74	175,859.89	167,812.00	166,034.00	(1.05)
45000	Healthcare Contribution	20,686.78	13,712.25	12,158.60	15,091.05	15,791.00	16,109.00	2.01
45010	Dental Contribution	619.75	421.34	633.53	669.12	692.00	709.00	2.45
45100	FICA/SS Contribution	10,923.89	9,597.91	10,080.54	13,160.41	12,838.00	12,702.00	(1.05)
45200	IMRF Contribution	15,380.05	14,388.17	14,736.25	17,643.18	16,798.00	16,554.00	(1.45)
50140	Engineering Services	.00	.00	.00	4,198.35	20,000.00	15,000.00	(25.00)
50150	Contractual/Consulting Services	582,487.01	115,083.29	805,202.41	88,599.35	1,262,272.00	2,207,000.00	74.84
50160	Legal Services	1,187.50	1,282.50	.00	.00	.00	.00	.00
50650	Blighted Structure Demolition	.00	3,000.00	37,680.00	1,200.00	83,000.00	75,000.00	(9.63)
52230	Repairs and Maint- Vehicles	2,380.64	291.13	539.50	17.95	1,000.00	500.00	(50.00)
53000	Liability Insurance	4,263.00	4,310.00	3,610.00	3,103.00	3,139.00	2,757.00	(12.16)
53010	Workers Compensation	2,745.00	3,591.00	3,351.00	3,001.00	3,222.00	3,520.00	9.24
53020	Unemployment Claims	404.00	503.00	466.00	393.00	319.00	266.00	(16.61)



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Fund 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
53060	General Printing	20,917.78	24,661.71	18,531.76	15,185.30	16,300.00	15,000.00	(7.97)
53100	Conferences and Meetings	2,175.15	1,476.64	1,516.26	1,344.17	1,800.00	1,800.00	.00
53110	Employee Training	.00	.00	10.00	.00	500.00	500.00	.00
53120	Employee Mileage Expense	700.98	375.69	313.04	445.39	500.00	500.00	.00
53130	General Association Dues	845.00	1,941.50	1,746.00	1,570.00	1,900.00	1,900.00	.00
55000	Miscellaneous Contractual Exp	37.60	.00	.00	.00	.00	.00	.00
60000	Office Supplies	1,789.33	1,596.92	2,018.79	1,767.10	2,000.00	2,000.00	.00
60010	Operating Supplies	5,456.87	5,132.43	8,989.48	10,752.49	11,900.00	14,000.00	17.64
60020	Computer Related Supplies	365.00	975.24	.00	.00	.00	.00	.00
60040	Postage	.00	559.38	364.15	4,474.23	4,100.00	5,500.00	34.14
60050	Books and Subscriptions	248.00	74.00	126.00	185.99	300.00	300.00	.00
63040	Fuel- Vehicles	1,817.95	3,502.11	1,623.05	329.22	800.00	500.00	(37.50)
64000	Telephone	.00	.00	.00	2,192.74	.00	2,300.00	.00
70070	Automotive Equipment	.00	.00	.00	32,287.00	.00	.00	.00
70080	Office Furniture	.00	1,305.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	239,205.00	239,770.00	309,174.00	291,125.00	172,887.00	105,816.00	(38.79)
Sub-Department 670 - Enterprise Surcharge Totals		\$1,064,910.92	\$579,346.13	\$1,379,676.10	\$684,594.93	\$1,799,870.00	\$2,666,267.00	48.14%
Department 670 - Environmental Management Totals		\$1,064,910.92	\$579,346.13	\$1,379,676.10	\$684,594.93	\$1,799,870.00	\$2,666,267.00	48.14%
EXPENSE TOTALS		\$1,064,910.92	\$579,346.13	\$1,379,676.10	\$684,594.93	\$1,799,870.00	\$2,666,267.00	48.14%
Fund 650 - Enterprise Surcharge Totals								
REVENUE TOTALS		\$197,055.70	\$241,926.21	\$276,087.70	\$233,838.04	\$1,799,870.00	\$2,666,267.00	48.14%
EXPENSE TOTALS		\$1,064,910.92	\$579,346.13	\$1,379,676.10	\$684,594.93	\$1,799,870.00	\$2,666,267.00	48.14%
Fund 650 - Enterprise Surcharge Totals		(\$867,855.22)	(\$337,419.92)	(\$1,103,588.40)	(\$450,756.89)	\$0.00	\$0.00	+++
Fund 651 - Enterprise General								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
38000	Investment Income	19,188.31	10,250.11	38,794.55	44,136.33	28,000.00	47,323.00	69.01
38900	Miscellaneous Other	638.60	.00	60.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	2,000,000.00	.00
Sub-Department 000 - Revenues Totals		\$19,826.91	\$10,250.11	\$38,854.55	\$44,136.33	\$28,000.00	\$2,047,323.00	7211.87%
Department 670 - Environmental Management Totals		\$19,826.91	\$10,250.11	\$38,854.55	\$44,136.33	\$28,000.00	\$2,047,323.00	7211.87%
REVENUE TOTALS		\$19,826.91	\$10,250.11	\$38,854.55	\$44,136.33	\$28,000.00	\$2,047,323.00	7211.87%
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 671 - Enterprise General								



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Fund 651 - Enterprise General								
	EXPENSE							
	Department 670 - Environmental Management							
	Sub-Department 671 - Enterprise General							
50150	Contractual/Consulting Services	.00	.00	.00	300,000.00	.00	2,000,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	500.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	28,000.00	47,323.00	69.01
	Sub-Department 671 - Enterprise General Totals	\$0.00	\$0.00	\$0.00	\$300,500.00	\$28,000.00	\$2,047,323.00	7211.87%
	Department 670 - Environmental Management Totals	\$0.00	\$0.00	\$0.00	\$300,500.00	\$28,000.00	\$2,047,323.00	7211.87%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$300,500.00	\$28,000.00	\$2,047,323.00	7211.87%
Fund 651 - Enterprise General Totals								
	REVENUE TOTALS	\$19,826.91	\$10,250.11	\$38,854.55	\$44,136.33	\$28,000.00	\$2,047,323.00	7211.87%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$300,500.00	\$28,000.00	\$2,047,323.00	7211.87%
Fund 651 - Enterprise General Totals		\$19,826.91	\$10,250.11	\$38,854.55	(\$256,363.67)	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$407,328.37	\$379,295.34	\$455,565.31	\$390,976.84	\$2,245,099.00	\$5,151,549.00	129.46%
	EXPENSE GRAND TOTALS	\$1,292,643.97	\$707,135.41	\$1,566,552.19	\$1,109,950.24	\$2,245,099.00	\$5,151,549.00	129.46%
	Net Grand Totals	(\$885,315.60)	(\$327,840.07)	(\$1,110,986.88)	(\$718,973.40)	\$0.00	\$0.00	+++