



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L 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								
<b>REVENUE</b>								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
420.670.000.31360	Wetland Permits	.00	.00	1,000.00	2,000.00	1,000.00	3,500.00	250.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Income from Wetland Permit Submittals						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Wetland Permits		1.00		3,500.00		3,500.00
Submitted Budget Totals								\$3,500.00
420.670.000.33900	Miscellaneous Grants	100,000.00	150.00	.00	.00	.00	.00	.00
420.670.000.34700	Wetland Fee in Lieu Fees	.00	.00	.00	.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Wetland Fee in Lieu Mitigation Monies						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Wetland Fee in Lieu Fees		1.00		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
420.670.000.37900	Miscellaneous Reimbursement	6,975.00	5,050.00	10,025.00	3,850.00	6,500.00	6,500.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Qualified Engineer/Wetland Review Specialist Fees (\$25-\$50/Applicant)						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Miscellaneous Reimbursement		1.00		6,500.00		6,500.00
Submitted Budget Totals								\$6,500.00
420.670.000.38000	Investment Income	5,470.76	1,973.02	6,738.06	6,437.47	5,470.00	9,879.00	80.60
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		\$1,299,907 (Fund Balance) x 0.0076% Interest = \$9,879						



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Fund **420 - Stormwater Management**

**REVENUE**

Department **670 - Environmental Management**

Sub-Department **000 - Revenues**

Budget Transactions					Number of Units	Cost Per Unit	Total Amount	
Level	Transaction							
Submitted Budget	Investment Income				1.00	9,879.00	9,879.00	
							Submitted Budget Totals	\$9,879.00

420.670.000.38900	Miscellaneous Other	.00	.00	.00	500.00	.00	.00	.00
420.670.000.39000	Transfer From Other Funds	78,000.00	119,946.00	122,860.00	100,215.00	92,229.00	270,959.00	193.78

Comments	
Level	Comment
Submitted Budget	Riverboat Grant Fund Transfer approved June 2016 \$175,000 - KC Stmwtr Mgmt Ordinance Update \$59,300 - Stream & Rain Gages (RB) \$ 2,500 - NPDES II (RB) \$34,159 - Transfer in from Fund 650 (see attached comment sheet)

Budget Transactions					Number of Units	Cost Per Unit	Total Amount	
Level	Transaction							
Submitted Budget	Transfer from other Funds				1.00	270,959.00	270,959.00	
							Submitted Budget Totals	\$270,959.00

420.670.000.39900	Cash On Hand	.00	.00	.00	.00	311,030.00	146,121.00	(53.02)
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Comments	
Level	Comment
Submitted Budget	Includes FY15 & FY16 that were not completed

Budget Transactions					Number of Units	Cost Per Unit	Total Amount	
Level	Transaction							
Submitted Budget	Cash on Hand				1.00	146,121.00	146,121.00	
							Submitted Budget Totals	\$146,121.00

Sub-Department	<b>000 - Revenues Totals</b>	\$190,445.76	\$127,119.02	\$140,623.06	\$113,002.47	\$417,229.00	\$437,959.00	4.97%
Department	<b>670 - Environmental Management Totals</b>	\$190,445.76	\$127,119.02	\$140,623.06	\$113,002.47	\$417,229.00	\$437,959.00	4.97%
	<b>REVENUE TOTALS</b>	\$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**



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Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.40000	Salaries and Wages	36,005.27	36,902.72	29,019.93	31,691.67	23,982.00	24,517.00	2.23
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		\$10,037 - 10% of K. Anderson salary \$13,798 - 50% of H. Jakubaitis salary \$596 - 2.5% non-union salary increase \$86 - Payroll Accrual						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2.5% non-union salary increase		.03		23,835.00		595.88
Submitted Budget		Anderson, Ken - Director (10% Stormwater)		.10		100,368.00		10,036.80
Submitted Budget		Jakubaitis, Heidi - Admin. Asst (50% Ent. Sur.; 50% Stormwater)		.50		27,596.00		13,798.00
Submitted Budget		Payroll Accrual		.00		24,431.00		85.51
							Submitted Budget Totals	\$24,516.19
420.670.680.45000	Healthcare Contribution	4,989.98	4,092.43	2,831.46	3,013.55	1,602.00	1,698.00	5.99
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Anderson, Ken - Director (10% Stormwater)		.10		16,973.00		1,697.30
							Submitted Budget Totals	\$1,697.30
420.670.680.45010	Dental Contribution	152.84	152.28	108.46	101.16	53.00	56.00	5.66
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Anderson, Ken - Director (10% stormwater)		.10		560.00		56.00
							Submitted Budget Totals	\$56.00
420.670.680.45100	FICA/SS Contribution	2,546.70	2,697.53	2,153.98	2,354.55	1,835.00	1,876.00	2.23
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FICA/SS		.08		24,517.00		1,875.55
							Submitted Budget Totals	\$1,875.55



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Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.45200	IMRF Contribution	3,667.86	4,105.76	3,152.10	3,156.76	2,401.00	2,445.00	1.83
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	IMRF					.10	24,517.00	2,444.34
							Submitted Budget Totals	\$2,444.34
420.670.680.50150	Contractual/Consulting Services	39,868.80	50,340.00	58,813.45	57,228.25	56,500.00	236,800.00	319.11
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	\$175,000 - KC Strmwtr Mgmt Ordinance Update \$59,300 Stream Gage Program - USGS \$1,000 NPDES Program - ISWS \$500 Webcasts - CWP \$1,000 - Education All funded by Riverboat							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Contractual/Consulting Services					1.00	236,800.00	236,800.00
							Submitted Budget Totals	\$236,800.00
420.670.680.52230	Repairs and Maint- Vehicles	8.00	.00	.00	.00	.00	.00	.00
420.670.680.53000	Liability Insurance	1,020.00	904.00	878.00	529.00	449.00	407.00	(9.35)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Insurance Liability					.02	24,517.00	406.98
							Submitted Budget Totals	\$406.98
420.670.680.53010	Workers Compensation	657.00	753.00	815.00	512.00	461.00	520.00	12.79
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Worker's Comp					.02	24,517.00	519.76
							Submitted Budget Totals	\$519.76
420.670.680.53020	Unemployment Claims	97.00	105.00	113.00	67.00	46.00	40.00	(13.04)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Unemployment					.00	24,517.00	39.23
							Submitted Budget Totals	\$39.23



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Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.53060	General Printing	32.80	90.00	.00	.00	.00	.00	.00
420.670.680.53100	Conferences and Meetings	1,997.45	1,441.69	877.39	716.60	2,000.00	2,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Employee attendance at annual conferences and meetings, such as IAFSM, which is required for certification						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Conferences & Meetings		1.00		2,000.00		2,000.00
Submitted Budget Totals								\$2,000.00
420.670.680.53110	Employee Training	180.00	.00	.00	.00	.00	.00	.00
420.670.680.53120	Employee Mileage Expense	432.09	541.37	474.32	290.75	400.00	400.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Employee Mileage Expense		1.00		400.00		400.00
Submitted Budget Totals								\$400.00
420.670.680.53130	General Association Dues	1,315.00	1,440.00	431.00	1,105.00	1,000.00	1,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		\$800 - Dues for memberships in professional associations \$200 - CWP annual membership (funded by RB)						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		General Association Dues		1.00		1,000.00		1,000.00
Submitted Budget Totals								\$1,000.00
420.670.680.55000	Miscellaneous Contractual Exp	9,497.45	7,796.55	5,078.30	14,288.89	15,000.00	15,000.00	.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Stearns Road Bridge Project - McLean Blvd Fen (Funded by RB)						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Miscellaneous Contractual Exp		1.00		15,000.00		15,000.00
Submitted Budget Totals								\$15,000.00



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Fund 420 - Stormwater Management								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 680 - Stormwater Management								
420.670.680.55030	Grant Pass Thru	123,571.87	15,557.80	81,774.60	9,654.60	310,000.00	150,000.00	(51.61)
Comments								
Level		Comment						
Submitted Budget		See attached word document containing breakdown of expenses, all projects.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Grant Pass Thru		1.00		150,000.00		150,000.00
							Submitted Budget Totals	\$150,000.00
420.670.680.60010	Operating Supplies	1,198.82	825.00	305.31	145.53	1,300.00	1,000.00	(23.07)
Comments								
Level		Comment						
Submitted Budget		NPDES and Misc Public Education Supplies - Funded by RB						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Operating Supplies		1.00		1,000.00		1,000.00
							Submitted Budget Totals	\$1,000.00
420.670.680.60020	Computer Related Supplies	395.12	.00	.00	.00	.00	.00	.00
420.670.680.60050	Books and Subscriptions	99.00	.00	.00	.00	.00	.00	.00
420.670.680.63040	Fuel- Vehicles	.00	44.15	49.79	.00	200.00	200.00	.00
Comments								
Level		Comment						
Submitted Budget		Personal vehicle usage to/from meetings						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Fuel - Vehicles		1.00		200.00		200.00
							Submitted Budget Totals	\$200.00
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%
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%



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Budget Year 2017

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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								
650.670.000.32130	IEPA Grant	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	(100.00)
Comments								
Level		Comment						
Submitted Budget		Electronics Recycling Grant not currently available - State Freeze on grants.						
650.670.000.34260	Environmental Fees	55,144.54	8,968.22	57,869.28	14,401.80	.00	.00	.00
Comments								
Level		Comment						
Submitted Budget		Electronics Recycling Revenue is no longer available due to statewide conditions relating to manufacturer recycling goals.						
650.670.000.34690	Hauling Fees	3,530.00	3,680.00	4,160.00	3,660.00	4,000.00	4,000.00	.00
Comments								
Level		Comment						
Submitted Budget		Recycling - Hauling License Fees						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Hauling Fees		1.00		4,000.00		4,000.00
							Submitted Budget Totals	\$4,000.00
650.670.000.37270	House Hazard Waste Reimbursement	22,847.00	25,162.00	24,966.00	25,050.00	25,000.00	25,000.00	.00
Comments								
Level		Comment						
Submitted Budget		HHW fees - S. Elgin, Carpentersville, West Dundee, Mill Creek						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Household Hazardous Waste Reimbursement		1.00		25,000.00		25,000.00
							Submitted Budget Totals	\$25,000.00
650.670.000.37900	Miscellaneous Reimbursement	360.00	.00	.00	.00	.00	.00	.00
Comments								
Level		Comment						
Submitted Budget		Revenue going into 38900 Miscellaneous Other.						



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Fund 650 - Enterprise Surcharge								
REVENUE								
Department 670 - Environmental Management								
Sub-Department 000 - Revenues								
650.670.000.38000	Investment Income	29,211.14	15,179.92	52,358.98	57,030.74	34,500.00	56,965.00	65.11
Comments								
Level		Comment						
Submitted Budget		Fund Balance \$7,495,361 x .0076 est. interest = \$56,965						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Investment Income		1.00		56,965.00		56,965.00
							Submitted Budget Totals	\$56,965.00
650.670.000.38900	Miscellaneous Other	6,963.02	17,936.07	5,733.44	9,145.50	4,000.00	4,000.00	.00
Comments								
Level		Comment						
Submitted Budget		Recycling - Books, Compost Bins, Misc Event Revenue						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Miscellaneous Other		1.00		4,000.00		4,000.00
							Submitted Budget Totals	\$4,000.00
650.670.000.39000	Transfer From Other Funds	79,000.00	169,000.00	129,000.00	122,550.00	105,500.00	145,000.00	37.44
Comments								
Level		Comment						
Submitted Budget		Riverboat - Recycling: \$20,000 Green Guide; \$15,000 collection events; \$15,000 HHW; \$15,000 Sustainability; \$4,000 Education & Enforcement; \$4000 Compost Bin Program; \$2000 Internal County Recycling Programs; \$40,000 electronics recycling increase Above totaling \$115,000						
		Riverboat \$30,000: Riverboat Fund Reimbursement - Blighted Structures - Development Dept. responsible for this program.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Transfer From Other Funds		1.00		145,000.00		145,000.00
							Submitted Budget Totals	\$145,000.00
650.670.000.39900	Cash On Hand	.00	.00	.00	.00	1,624,870.00	2,431,302.00	49.63
Comments								
Level		Comment						
Submitted Budget		Per Finance - Environmental Prosecution Transfer						





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Fund 650 - Enterprise Surcharge								
<b>REVENUE</b>								
Department	<b>670 - Environmental Management</b>							
Sub-Department	<b>000 - Revenues</b>							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	2,431,302.00	2,431,302.00
							Submitted Budget Totals	\$2,431,302.00
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%
<b>REVENUE TOTALS</b>		\$197,055.70	\$241,926.21	\$276,087.70	\$233,838.04	\$1,799,870.00	\$2,666,267.00	48.14%

**EXPENSE**

Department	<b>670 - Environmental Management</b>							
Sub-Department	<b>670 - Enterprise Surcharge</b>							
650.670.670.40000	Salaries and Wages	150,274.64	131,794.92	146,805.74	175,859.89	167,812.00	166,034.00	(1.05)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	\$15,055 - 15% of K. Anderson salary \$48,511 - 80% of C. Govrik salary \$13,798 - 50% of H. Jakubaitis salary \$67,930 - 100% of J. Jarland salary \$16,124 - 30% of K. Miller salary \$4,035 - 2.5% non-union salary increase \$579 - Payroll Accrual							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	2.5% non-union salary increase					.03	161,418.00	4,035.45
Submitted Budget	Anderson, Ken - Director (15% Ent. Surcharge)					.15	100,368.00	15,055.20
Submitted Budget	Govrik, Cecilia - Res. Mgmt Coordinator (80% Ent. Surcharge)					.80	60,639.00	48,511.20
Submitted Budget	Jakubaitis, Heidi - Admin. Asst. (50% Ent. Sur.; 50% Stormwater)					.50	27,596.00	13,798.00
Submitted Budget	Jarland, Jennifer - Recyc/Res. Conserv. Program Coord.					1.00	67,930.00	67,930.00
Submitted Budget	Miller, Karen - Executive Planner (30% Ent. Sur; 70% Development)					.30	53,747.00	16,124.10
Submitted Budget	Payroll Accrual					.00	165,453.00	579.09
							Submitted Budget Totals	\$166,033.04
650.670.670.45000	Healthcare Contribution	20,686.78	13,712.25	12,158.60	15,091.05	15,791.00	16,109.00	2.01
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Ken Anderson - 15% Jennifer Jarland - 100% Karen Miller - 30%							



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Fund 650 - Enterprise Surcharge								
EXPENSE								
Department	670 - Environmental Management							
Sub-Department	670 - Enterprise Surcharge							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Anderson, Ken - Director - 15% Ent. Surcharge					.15	16,973.00	2,545.95
Submitted Budget	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.					1.00	11,743.00	11,743.00
Submitted Budget	Miller, Karen - Executive Planner (30% Ent. Sur; 70% Development)					.30	6,064.00	1,819.20
						Submitted Budget Totals		\$16,108.15
650.670.670.45010	Dental Contribution	619.75	421.34	633.53	669.12	692.00	709.00	2.45
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Ken Anderson - 15% Jennifer Jarland - 100% Karen Miller - 30%							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65% )					.15	560.00	84.00
Submitted Budget	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.					1.00	560.00	560.00
Submitted Budget	Miller, Karen - Executive Planner (30% Ent. Sur; 70% Develop)					.30	216.00	64.80
						Submitted Budget Totals		\$708.80
650.670.670.45100	FICA/SS Contribution	10,923.89	9,597.91	10,080.54	13,160.41	12,838.00	12,702.00	(1.05)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	FICA/SS Contribution					.08	166,034.00	12,701.60
						Submitted Budget Totals		\$12,701.60
650.670.670.45200	IMRF Contribution	15,380.05	14,388.17	14,736.25	17,643.18	16,798.00	16,554.00	(1.45)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	IMRF					.10	166,034.00	16,553.59
						Submitted Budget Totals		\$16,553.59
650.670.670.50140	Engineering Services	.00	.00	.00	4,198.35	20,000.00	15,000.00	(25.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Annual Environmental Review Svcs including County consultant reviewing Settler's Hill Landfill, IEPA reports and other documents							



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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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	
Submitted Budget	Engineering Services				1.00	15,000.00	15,000.00	
							Submitted Budget Totals	\$15,000.00

650.670.670.50150	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
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Comments								
Level	Comment							
Submitted Budget	\$2,000,000 - Construction of Cross Country and Trail System (multiple years) \$100,000 - Const Observ & Add'l Engineering - Cross Country and Trail System (multiple years)  \$97,000 - Recycling - includes: \$40,000 HHW programs (15K RB) (25k munis) \$40,000 electronics drop-offs (40K RB) \$13,000 Events (13K RB) \$4,000 Education & Enforcement (4K RB)  \$10,000 - Sustainability includes: \$1000 Charging Station Fees \$7000 Charging Station \$2000 Green Fleet improvements Funded by Riverboat							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Contractual/Consulting Services				1.00	2,207,000.00	2,207,000.00	
							Submitted Budget Totals	\$2,207,000.00

650.670.670.50160	Legal Services	1,187.50	1,282.50	.00	.00	.00	.00	.00
650.670.670.50650	Blighted Structure Demolition	.00	3,000.00	37,680.00	1,200.00	83,000.00	75,000.00	(9.63)

Comments								
Level	Comment							
Submitted Budget	Program managed by Development Department							

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Blighted Structure Demolition				1.00	75,000.00	75,000.00	
							Submitted Budget Totals	\$75,000.00



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L 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 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
650.670.670.52230	Repairs and Maint- Vehicles	2,380.64	291.13	539.50	17.95	1,000.00	500.00	(50.00)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Repairs and Maintenance for Environmental Vehicle						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Repairs and Maint - Vehicles		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
650.670.670.53000	Liability Insurance	4,263.00	4,310.00	3,610.00	3,103.00	3,139.00	2,757.00	(12.16)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Insurance Liability		.02		166,034.00		2,756.16
Submitted Budget Totals								\$2,756.16
650.670.670.53010	Workers Compensation	2,745.00	3,591.00	3,351.00	3,001.00	3,222.00	3,520.00	9.24
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Worker's Comp		.02		166,034.00		3,519.92
Submitted Budget Totals								\$3,519.92
650.670.670.53020	Unemployment Claims	404.00	503.00	466.00	393.00	319.00	266.00	(16.61)
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Unemployment		.00		166,034.00		265.65
Submitted Budget Totals								\$265.65
650.670.670.53060	General Printing	20,917.78	24,661.71	18,531.76	15,185.30	16,300.00	15,000.00	(7.97)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		\$15,000 Green Guide design & printing (RB)						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		General Printing		1.00		15,000.00		15,000.00
Submitted Budget Totals								\$15,000.00



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L 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 650 - Enterprise Surcharge								
EXPENSE								
Department 670 - Environmental Management								
Sub-Department 670 - Enterprise Surcharge								
650.670.670.53100	Conferences and Meetings	2,175.15	1,476.64	1,516.26	1,344.17	1,800.00	1,800.00	.00
Comments								
Level		Comment						
Submitted Budget		Recycling - \$1,200 Divisional meetings; conferences: \$600						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Conferences and Meetings		1.00		1,800.00		1,800.00
							Submitted Budget Totals	\$1,800.00
650.670.670.53110	Employee Training	.00	.00	10.00	.00	500.00	500.00	.00
Comments								
Level		Comment						
Submitted Budget		Training for staff professional development						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Employee Training		1.00		500.00		500.00
							Submitted Budget Totals	\$500.00
650.670.670.53120	Employee Mileage Expense	700.98	375.69	313.04	445.39	500.00	500.00	.00
Comments								
Level		Comment						
Submitted Budget		Personal vehicle mileage to/from meetings						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Employee mileage expense		1.00		500.00		500.00
							Submitted Budget Totals	\$500.00
650.670.670.53130	General Association Dues	845.00	1,941.50	1,746.00	1,570.00	1,900.00	1,900.00	.00
Comments								
Level		Comment						
Submitted Budget		\$1,700 - Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI) \$150 - Sustainability (ISSP) \$50 - Misc. Division						



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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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		
Submitted Budget	General Association Dues			1.00	1,900.00	1,900.00		
							Submitted Budget Totals	\$1,900.00

650.670.670.55000	Miscellaneous Contractual Exp	37.60	.00	.00	.00	.00	.00	.00
650.670.670.60000	Office Supplies	1,789.33	1,596.92	2,018.79	1,767.10	2,000.00	2,000.00	.00

Comments								
Level	Comment							
Submitted Budget	Misc office supplies needed for Division use							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Office Supplies			1.00	2,000.00	2,000.00		
							Submitted Budget Totals	\$2,000.00

650.670.670.60010	Operating Supplies	5,456.87	5,132.43	8,989.48	10,752.49	11,900.00	14,000.00	17.64
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Comments								
Level	Comment							
Submitted Budget	\$8,000 Recycling - includes: \$2,000 Event Supplies (RB) \$4,000 Compost Bins (RB) \$2,000 Internal County Recycling Program (RB)  \$5,000 Sustainability - includes: landscaping & facility supplies/training & promotional items (RB)  \$1,000 Other - includes: \$300 Water delivery svc. \$700 misc. division							

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Operating Supplies			1.00	14,000.00	14,000.00		
							Submitted Budget Totals	\$14,000.00

650.670.670.60020	Computer Related Supplies	365.00	975.24	.00	.00	.00	.00	.00
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# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>650 - Enterprise Surcharge</b>								
EXPENSE								
Department <b>670 - Environmental Management</b>								
Sub-Department <b>670 - Enterprise Surcharge</b>								
650.670.670.60040	Postage	.00	559.38	364.15	4,474.23	4,100.00	5,500.00	34.14
Comments								
Level		Comment						
Submitted Budget		\$5,000 - Recycling - Green Guide Postage (RB) \$500 - Division - Misc. Fed-Ex packages, etc.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Postage		1.00		5,500.00		5,500.00
							Submitted Budget Totals	\$5,500.00
650.670.670.60050	Books and Subscriptions	248.00	74.00	126.00	185.99	300.00	300.00	.00
Comments								
Level		Comment						
Submitted Budget		\$150 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division (\$60 for KCC digital access)						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Books and Subscriptions		1.00		300.00		300.00
							Submitted Budget Totals	\$300.00
650.670.670.63040	Fuel- Vehicles	1,817.95	3,502.11	1,623.05	329.22	800.00	500.00	(37.50)
Comments								
Level		Comment						
Submitted Budget		Division vehicle usage to/from meetings						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Fuel - Vehicles		1.00		500.00		500.00
							Submitted Budget Totals	\$500.00
650.670.670.64000	Telephone	.00	.00	.00	2,192.74	.00	2,300.00	.00
Comments								
Level		Comment						
Submitted Budget		Phone charges from I.T. Department						



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund **650 - Enterprise Surcharge**

**EXPENSE**

Department **670 - Environmental Management**

Sub-Department **670 - Enterprise Surcharge**

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Telephone			1.00	2,300.00	2,300.00
Submitted Budget Totals						<u>2,300.00</u>

650.670.670.70070	Automotive Equipment	.00	.00	.00	32,287.00	.00	.00	.00
650.670.670.70080	Office Furniture	.00	1,305.00	.00	.00	.00	.00	.00
650.670.670.99000	Transfer To Other Funds	239,205.00	239,770.00	309,174.00	291,125.00	172,887.00	105,816.00	(38.79)

Comments	
Level	Comment
Submitted Budget	Transfer to Stormwater Fund 420 (\$34,159) Environmental Prosecution Fund Transfer (\$71,657) per Finance.

Budget Transactions				Number of Units	Cost Per Unit	Total Amount
Level	Transaction					
Submitted Budget	Transfer to Other Funds			1.00	105,816.00	105,816.00
Submitted Budget Totals						<u>\$105,816.00</u>

Sub-Department <b>670 - Enterprise Surcharge</b> 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 <b>670 - Environmental Management</b> 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%
	<b>EXPENSE TOTALS</b>	\$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 <b>650 - Enterprise Surcharge</b> Totals								
	<b>REVENUE TOTALS</b>	\$197,055.70	\$241,926.21	\$276,087.70	\$233,838.04	\$1,799,870.00	\$2,666,267.00	48.14%
	<b>EXPENSE TOTALS</b>	\$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 <b>650 - Enterprise Surcharge</b> 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**

651.670.000.38000	Investment Income	19,188.31	10,250.11	38,794.55	44,136.33	28,000.00	47,323.00	69.01
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Comments	
Level	Comment
Submitted Budget	Fund Balance = \$6,226,747 assumes 0.0076% interest earned: \$47,323.00





# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L 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 <b>651 - Enterprise General</b>								
REVENUE								
Department <b>670 - Environmental Management</b>								
Sub-Department <b>000 - Revenues</b>								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	47,323.00	47,323.00
							Submitted Budget Totals	\$47,323.00
651.670.000.38900	Miscellaneous Other	638.60	.00	60.00	.00	.00	.00	.00
651.670.000.39900	Cash On Hand	.00	.00	.00	.00	.00	2,000,000.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	2,000,000.00	2,000,000.00
							Submitted Budget Totals	\$2,000,000.00
Sub-Department <b>000 - Revenues Totals</b>		\$19,826.91	\$10,250.11	\$38,854.55	\$44,136.33	\$28,000.00	\$2,047,323.00	7211.87%
Department <b>670 - Environmental Management Totals</b>		\$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 <b>670 - Environmental Management</b>								
Sub-Department <b>671 - Enterprise General</b>								
651.670.671.50150	Contractual/Consulting Services	.00	.00	.00	300,000.00	.00	2,000,000.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Construction of Cross Country and Trail System (multiple years)							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Contractual/Consulting Services					1.00	2,000,000.00	2,000,000.00
							Submitted Budget Totals	\$2,000,000.00
651.670.671.55000	Miscellaneous Contractual Exp	.00	.00	.00	500.00	.00	.00	.00
651.670.671.89000	Net Income	.00	.00	.00	.00	28,000.00	47,323.00	69.01
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Net Income					1.00	47,323.00	47,323.00
							Submitted Budget Totals	\$47,323.00
Sub-Department <b>671 - Enterprise General Totals</b>		\$0.00	\$0.00	\$0.00	\$300,500.00	\$28,000.00	\$2,047,323.00	7211.87%
Department <b>670 - Environmental Management Totals</b>		\$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%



# Environmental Resources 2017 Budget- Detailed

Budget Year 2017

G/L 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	<b>651 - Enterprise General</b> 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	<b>651 - Enterprise General</b> 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	+++