



# Environmental Resources - Water Resources 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	<b>001 - General Fund</b>							
	<b>EXPENSE</b>							
	Department <b>690 - Development</b>							
	Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>							
40000	Salaries and Wages	356,793.67	356,150.11	347,519.69	320,493.11	339,439.00	342,520.00	.90
45000	Healthcare Contribution	56,597.48	54,042.41	47,719.54	35,550.16	49,586.00	49,550.00	(.07)
45010	Dental Contribution	1,875.45	1,921.66	1,638.55	948.54	1,487.00	1,352.00	(9.07)
45100	FICA/SS Contribution	.00	58.30	.00	.00	.00	.00	.00
45200	IMRF Contribution	.00	86.95	.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	158.40	529.15	.00	224.00	250.00	250.00	.00
52160	Repairs and Maint- Equipment	.00	.00	.00	.00	500.00	500.00	.00
52230	Repairs and Maint- Vehicles	1,489.80	46.38	334.18	1,307.71	1,000.00	200.00	(80.00)
53060	General Printing	50.00	105.00	.00	.00	.00	.00	.00
53070	Legal Printing	804.80	342.40	243.00	1,803.00	250.00	250.00	.00
53100	Conferences and Meetings	2,692.46	786.93	1,865.84	1,626.03	1,600.00	1,600.00	.00
53110	Employee Training	.00	1,876.00	199.00	.00	250.00	250.00	.00
53120	Employee Mileage Expense	143.75	47.46	59.92	108.63	250.00	200.00	(20.00)
53130	General Association Dues	846.00	1,488.00	733.00	775.50	400.00	400.00	.00
60000	Office Supplies	148.01	516.34	264.04	313.24	400.00	400.00	.00
60010	Operating Supplies	.00	9.13	26.94	117.55	100.00	100.00	.00
60020	Computer Related Supplies	165.42	371.84	201.83	.00	200.00	200.00	.00
60050	Books and Subscriptions	.00	19.64	.00	.00	.00	.00	.00
60060	Computer Software- Non Capital	2,285.70	2,089.58	2,156.84	1,950.06	2,500.00	2,500.00	.00
60070	Computer Hardware- Non Capital	.00	54.98	.00	.00	.00	.00	.00
63040	Fuel- Vehicles	722.71	626.86	826.48	473.82	1,000.00	500.00	(50.00)
73500	Other Construction	.00	5,422.26	.00	5,820.00	.00	.00	.00
	Sub-Department <b>692 - Water Resources &amp; Subdivisions Totals</b>	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Department <b>690 - Development EXPENSE TOTALS</b>	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Fund <b>001 - General Fund Totals EXPENSE TOTALS</b>	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Fund <b>001 - General Fund Totals</b>	(\$424,773.65)	(\$426,591.38)	(\$403,788.85)	(\$371,511.35)	(\$399,212.00)	(\$400,772.00)	0.39%
	Net Grand Totals							
	<b>REVENUE GRAND TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>EXPENSE GRAND TOTALS</b>	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Net Grand Totals	(\$424,773.65)	(\$426,591.38)	(\$403,788.85)	(\$371,511.35)	(\$399,212.00)	(\$400,772.00)	0.39%