



Environmental Management - General Fund - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 692 - Water Resources & Subdivisions									
40000	Salaries and Wages	356,150.11	347,519.69	320,493.11	316,274.67	342,520.00	1,181.00	343,701.00	
45000	Healthcare Contribution	54,042.41	47,719.54	35,550.16	32,481.10	49,550.00	(17,528.00)	32,022.00	(35)
45009	Healthcare Subsidy	.00	.00	.00	(1,781.26)	.00	.00	.00	
45010	Dental Contribution	1,921.66	1,638.55	948.54	833.97	1,352.00	(455.00)	897.00	(34)
45019	Dental Subsidy	.00	.00	.00	(21.39)	.00	.00	.00	
45100	FICA/SS Contribution	58.30	.00	.00	.00	.00	.00	.00	
45200	IMRF Contribution	86.95	.00	.00	.00	.00	.00	.00	
52140	Repairs and Maint- Copiers	529.15	.00	224.00	(392.55)	250.00	100.00	350.00	40
52160	Repairs and Maint- Equipment	.00	.00	.00	197.95	500.00	(400.00)	100.00	(80)
52230	Repairs and Maint- Vehicles	46.38	334.18	1,307.71	306.44	200.00	.00	200.00	
53060	General Printing	105.00	.00	.00	.00	.00	.00	.00	
53070	Legal Printing	342.40	243.00	1,803.00	5,076.99	250.00	.00	250.00	
53100	Conferences and Meetings	786.93	1,865.84	1,626.03	1,137.08	1,600.00	400.00	2,000.00	25
53110	Employee Training	1,876.00	199.00	.00	195.00	250.00	.00	250.00	
53120	Employee Mileage Expense	47.46	59.92	108.63	.00	200.00	.00	200.00	
53130	General Association Dues	1,488.00	733.00	775.50	50.00	400.00	.00	400.00	
60000	Office Supplies	516.34	264.04	313.24	486.64	400.00	.00	400.00	
60010	Operating Supplies	9.13	26.94	117.55	7.69	100.00	.00	100.00	
60020	Computer Related Supplies	371.84	201.83	.00	112.11	200.00	.00	200.00	
60050	Books and Subscriptions	19.64	.00	.00	.00	.00	.00	.00	
60060	Computer Software- Non Capital	2,089.58	2,156.84	1,950.06	1,950.66	2,500.00	.00	2,500.00	
60070	Computer Hardware- Non Capital	54.98	.00	.00	.00	.00	.00	.00	
63040	Fuel- Vehicles	626.86	826.48	473.82	342.86	500.00	(200.00)	300.00	(40)
73500	Other Construction	5,422.26	.00	5,820.00	.00	.00	.00	.00	
Sub-Department 692 - Water Resources & Subdivisions Totals		\$426,591.38	\$403,788.85	\$371,511.35	\$357,257.96	\$400,772.00	(\$16,902.00)	\$383,870.00	(4%)
Sub-Department 693 - Electrical Aggregation									
40000	Salaries and Wages	.00	.00	.00	28,556.92	22,799.00	(18.00)	22,781.00	
45000	Healthcare Contribution	.00	.00	.00	1,692.96	1,698.00	78.00	1,776.00	5
45009	Healthcare Subsidy	.00	.00	.00	(80.96)	.00	.00	.00	
45010	Dental Contribution	.00	.00	.00	54.72	56.00	9.00	65.00	16
45019	Dental Subsidy	.00	.00	.00	(1.38)	.00	.00	.00	
60010	Operating Supplies	.00	.00	.00	.00	447.00	(70.00)	377.00	(16)
Sub-Department 693 - Electrical Aggregation Totals		\$0.00	\$0.00	\$0.00	\$30,222.26	\$25,000.00	(\$1.00)	\$24,999.00	0%
Department 690 - Development Totals		\$426,591.38	\$403,788.85	\$371,511.35	\$387,480.22	\$425,772.00	(\$16,903.00)	\$408,869.00	(4%)
EXPENSE TOTALS		\$426,591.38	\$403,788.85	\$371,511.35	\$387,480.22	\$425,772.00	(\$16,903.00)	\$408,869.00	(4%)



Environmental Management - General Fund - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 Submitted Budget	% Change FY17-FY18
Fund	001 - General Fund Totals								
	EXPENSE TOTALS	\$426,591.38	\$403,788.85	\$371,511.35	\$387,480.22	\$425,772.00	(\$16,903.00)	\$408,869.00	(4%)
Fund	001 - General Fund Totals	(\$426,591.38)	(\$403,788.85)	(\$371,511.35)	(\$387,480.22)	(\$425,772.00)	\$16,903.00	(\$408,869.00)	(4%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$426,591.38	\$403,788.85	\$371,511.35	\$387,480.22	\$425,772.00	(\$16,903.00)	\$408,869.00	(4%)
	Net Grand Totals	(\$426,591.38)	(\$403,788.85)	(\$371,511.35)	(\$387,480.22)	(\$425,772.00)	\$16,903.00	(\$408,869.00)	(4%)