



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 403 - Unincorporated Stormwater Mgmt									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
403.690.000.38000	Investment Income	169.17	575.26	620.10	469.27	499.00	.00	499.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Investment Income					1.00	499.00	499.00	
Submitted Budget Totals								\$499.00	
Sub-Department 000 - Revenues Totals		\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
Department 690 - Development Totals		\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
REVENUE TOTALS		\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 713 - Unincorporated Stormwater Mgmt									
403.690.713.50150	Contractual/Consulting Services	.00	.00	45,000.00	.00	.00	.00	.00	
403.690.713.89000	Net Income	.00	.00	.00	.00	499.00	.00	499.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Investment income adding to fund balance.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Addition to fund balance					1.00	499.00	499.00	
Submitted Budget Totals								\$499.00	
Sub-Department 713 - Unincorporated Stormwater Mgmt Totals		\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
Department 690 - Development Totals		\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
REVENUE TOTALS		\$169.17	\$575.26	\$620.10	\$469.27	\$499.00	\$0.00	\$499.00	0%
EXPENSE TOTALS		\$0.00	\$0.00	\$45,000.00	\$0.00	\$499.00	\$0.00	\$499.00	0%
Fund 403 - Unincorporated Stormwater Mgmt Totals		\$169.17	\$575.26	(\$44,379.90)	\$469.27	\$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	6,399.00	7,408.33	.00	26,101.80	.00	.00	.00	



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Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
405.690.000.38000	Investment Income	693.07	3,926.25	4,004.79	6,325.17	500.00	.00	500.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Investment interest									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Cost Share Drainage 1.00 500.00 500.00									
Submitted Budget Totals \$500.00									
405.690.000.38900	Miscellaneous Other	.00	.00	14,144.00	.00	.00	.00	.00	
405.690.000.39000	Transfer From Other Funds	314,000.00	304,000.00	295,915.84	244,700.00	17,294.00	181,495.00	198,789.00	1,049
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2018 Cost Share Riverboat Request Cost Share Repayment - Due From Transactions (SBA/SSA Cost Share Loans)									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Due from 5300 - Cost Share Loan Reduction 1.00 488.00 488.00									
Submitted Budget Due from 5301 - Cost Share Loan Reduction 1.00 1,750.00 1,750.00									
Submitted Budget Due from 5302 - Cost Share Loan Reduction 1.00 2,349.00 2,349.00									
Submitted Budget Due from 5303 - Cost Share Loan Reduction 1.00 2,540.00 2,540.00									
Submitted Budget Due from 5304 - Cost Share Loan Reduction 1.00 10,747.00 10,747.00									
Submitted Budget Due from 5308 - Cost Share Loan Reduction 1.00 200.00 200.00									
Submitted Budget Due from 5312 - Cost Share Loan Reduction 1.00 1,215.00 1,215.00									
Submitted Budget TX from 120 - Riverboat 1.00 179,500.00 179,500.00									
Submitted Budget Totals \$198,789.00									
405.690.000.39900	Cash On Hand	.00	.00	.00	.00	467,206.00	(467,206.00)	.00	(100)
Sub-Department 000 - Revenues Totals		\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
Department 690 - Development Totals		\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
REVENUE TOTALS		\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)



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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.50020	Special Studies	.00	14,625.74	29,932.58	31,015.27	100,000.00	(81,000.00)	19,000.00	(81)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Water Monitoring Networks in Campton and Sugar Grove Townships									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Special Studies 1.00 19,000.00 19,000.00									
Submitted Budget Totals \$19,000.00									
405.690.715.50140	Engineering Services	28,239.58	19,518.90	7,737.12	53,584.77	40,000.00	(30,000.00)	10,000.00	(75)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Engineering Services for FY18 Cost Share projects Lake Charlotte Phase 3 \$5,000 Misc. Small Projects \$5,000									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Engineering Services 1.00 10,000.00 10,000.00									
Submitted Budget Totals \$10,000.00									
405.690.715.50150	Contractual/Consulting Services	94,106.21	84,090.71	90,784.22	97,824.10	75,000.00	.00	75,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Continuation of contract for Huddleston McBride Resolution 16-247									
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 75,000.00 75,000.00									
Submitted Budget Totals \$75,000.00									



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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.73500	Other Construction	106,916.25	92,790.25	83,603.92	392,567.30	270,000.00	(194,000.00)	76,000.00	(72)
Comments									
Level Comment									
Submitted Budget FY18 Cost Share Projects									
Lake Charlotte Phase 3 \$20,000									
Arbor Creek Campton Pines \$25,000									
Sugar Grove Drainage District \$5,000									
Big Rock Drainage District \$6,000									
Bowes Bend \$10,000									
Misc. Small Projects \$10,000									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Other Construction 1.00 76,000.00 76,000.00									
Submitted Budget Totals \$76,000.00									
405.690.715.89000	Net Income	.00	.00	.00	.00	.00	19,289.00	19,289.00	
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cost Share Loan Reductions - Due to/from 1.00 19,289.00 19,289.00									
Submitted Budget Totals \$19,289.00									
405.690.715.99000	Transfer To Other Funds	790.00	.00	.00	.00	.00	.00	.00	
Sub-Department 715 - Cost Share Drainage Totals		<u>\$230,052.04</u>	<u>\$211,025.60</u>	<u>\$212,057.84</u>	<u>\$574,991.44</u>	<u>\$485,000.00</u>	<u>(\$285,711.00)</u>	<u>\$199,289.00</u>	(59%)
Department 690 - Development Totals		<u>\$230,052.04</u>	<u>\$211,025.60</u>	<u>\$212,057.84</u>	<u>\$574,991.44</u>	<u>\$485,000.00</u>	<u>(\$285,711.00)</u>	<u>\$199,289.00</u>	(59%)
EXPENSE TOTALS		<u>\$230,052.04</u>	<u>\$211,025.60</u>	<u>\$212,057.84</u>	<u>\$574,991.44</u>	<u>\$485,000.00</u>	<u>(\$285,711.00)</u>	<u>\$199,289.00</u>	(59%)
Fund 405 - Cost Share Drainage Totals									
REVENUE TOTALS		\$321,092.07	\$315,334.58	\$314,064.63	\$277,126.97	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
EXPENSE TOTALS		\$230,052.04	\$211,025.60	\$212,057.84	\$574,991.44	\$485,000.00	(\$285,711.00)	\$199,289.00	(59%)
Fund 405 - Cost Share Drainage Totals		<u>\$91,040.03</u>	<u>\$104,308.98</u>	<u>\$102,006.79</u>	<u>(\$297,864.47)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++



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Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
420.670.000.31360	Wetland Permits	.00	1,000.00	2,000.00	3,500.00	3,500.00	.00	3,500.00	
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 <u>3,500.00</u>									
420.670.000.33900	Miscellaneous Grants	150.00	.00	.00	.00	.00	.00	.00	
420.670.000.34700	Wetland Fee in Lieu Fees	.00	.00	.00	87,400.00	1,000.00	.00	1,000.00	
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 <u>\$1,000.00</u>									
420.670.000.37900	Miscellaneous Reimbursement	5,050.00	10,025.00	3,850.00	7,025.00	6,500.00	.00	6,500.00	
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 <u>\$6,500.00</u>									
420.670.000.38000	Investment Income	1,973.02	6,738.06	6,437.47	9,015.01	9,879.00	751.00	10,630.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$1,250,571.90 (Fund Balance) x 0.0085% Interest = \$10,630									



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Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
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	10,630.00	10,630.00	
						Submitted Budget Totals		\$10,630.00	
420.670.000.38900	Miscellaneous Other	.00	.00	500.00	.00	.00	.00	.00	
420.670.000.39000	Transfer From Other Funds	119,946.00	122,860.00	100,215.00	92,229.00	97,159.00	1,847.00	99,006.00	2
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Riverboat Grant Fund Transfer approved June 2017 \$60,760 - Stream & Rain Gages (RB); \$3,700 - NPDES II (RB) \$34,546 - Transfer in from Fund 650 (see attached comment sheet)								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Transfer From Other Funds					1.00	99,006.00	99,006.00	
						Submitted Budget Totals		\$99,006.00	
420.670.000.39900	Cash On Hand	.00	.00	.00	.00	144,921.00	(64,750.00)	80,171.00	(45)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Includes Funds from FY15, FY16 and FY 17 Projects - not yet completed								
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	80,171.00	80,171.00	
						Submitted Budget Totals		\$80,171.00	
Sub-Department 000 - Revenues Totals		\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Department 670 - Environmental Management Totals		\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
REVENUE TOTALS		\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)



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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	36,902.72	29,019.93	31,691.67	17,704.99	24,517.00	323.00	24,840.00	1
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget FY2017 wage increase									
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) .10 102,877.00 10,287.70									
Submitted Budget Jakubaitis, Heidi - Admin. Asst (50% Ent. Sur.; 50% Stormwater) .50 28,969.00 14,484.50									
Submitted Budget Payroll Accrual .00 24,772.00 66.88									
Submitted Budget Totals \$24,839.08									
420.670.680.45000	Healthcare Contribution	4,092.43	2,831.46	3,013.55	1,692.95	1,698.00	78.00	1,776.00	5
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 17,753.00 1,775.30									
Submitted Budget Totals \$1,775.30									
420.670.680.45009	Healthcare Subsidy	.00	.00	.00	(80.78)	.00	.00	.00	
420.670.680.45010	Dental Contribution	152.28	108.46	101.16	54.59	56.00	9.00	65.00	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 Anderson, Ken - Director (10% stormwater) .10 644.00 64.40									
Submitted Budget Totals \$64.40									
420.670.680.45019	Dental Subsidy	.00	.00	.00	(1.38)	.00	.00	.00	
420.670.680.45100	FICA/SS Contribution	2,697.53	2,153.98	2,354.55	1,317.20	1,876.00	25.00	1,901.00	1
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 24,839.00 1,900.18									
Submitted Budget Totals \$1,900.18									
420.670.680.45200	IMRF Contribution	4,105.76	3,152.10	3,156.76	1,724.70	2,445.00	(90.00)	2,355.00	(4)
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 .09 24,839.00 2,354.74									
Submitted Budget Totals \$2,354.74									



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Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
420.670.680.50150	Contractual/Consulting Services	50,340.00	58,813.45	57,228.25	56,511.61	61,800.00	1,460.00	63,260.00	2
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$60,760 Stream Gage-USGS; \$1000 Pollution Prevention; \$500 River Monitoring; \$500 River Cleanup; \$500 Classroom Education - All funded by Riverboat Expense reduced due to the KC Stormwater Mgmt Ordinance update now being funded by RB under Scott Berger's program.									
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 63,260.00 63,260.00									
Submitted Budget Totals \$63,260.00									
420.670.680.53000	Liability Insurance	904.00	878.00	529.00	449.00	407.00	31.00	438.00	8
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Liability Insurance .02 24,839.00 437.17									
Submitted Budget Totals \$437.17									
420.670.680.53010	Workers Compensation	753.00	815.00	512.00	461.00	520.00	17.00	537.00	3
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 24,839.00 536.52									
Submitted Budget Totals \$536.52									
420.670.680.53020	Unemployment Claims	105.00	113.00	67.00	46.00	40.00	(5.00)	35.00	(13)
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 24,839.00 34.77									
Submitted Budget Totals \$34.77									
420.670.680.53060	General Printing	90.00	.00	.00	.00	.00	.00	.00	
420.670.680.53100	Conferences and Meetings	1,441.69	877.39	716.60	1,006.73	2,000.00	.00	2,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Employee attendance at annual conferences and meetings, such as IAFSM, which is required for certification									



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Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
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 and Meetings					1.00	2,000.00	2,000.00	
								<u>2,000.00</u>	
								Submitted Budget Totals	\$2,000.00
420.670.680.53120	Employee Mileage Expense	541.37	474.32	290.75	586.98	400.00	.00	400.00	
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	
								<u>400.00</u>	
								Submitted Budget Totals	\$400.00
420.670.680.53130	General Association Dues	1,440.00	431.00	1,105.00	705.00	1,000.00	1,000.00	2,000.00	100
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$800 - Dues for memberships in professional associations; \$1000 - IEPA NPDES Annual Fee (funded by RB) relocated from contractual line item; \$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	2,000.00	2,000.00	
								<u>2,000.00</u>	
								Submitted Budget Totals	\$2,000.00
420.670.680.55000	Miscellaneous Contractual Exp	7,796.55	5,078.30	14,288.89	18,596.80	15,000.00	(15,000.00)	.00	(100)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Stearns Road Bridge Project - McLean Blvd Fen - Fund reduction due to Kane County Forest Preserve District taking over maintenance.								
420.670.680.55030	Grant Pass Thru	15,557.80	81,774.60	9,654.60	109,349.00	150,000.00	(50,000.00)	100,000.00	(33)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Funding - Wetland Impact & Mitigation Fees: \$65,000 - KCWI - SFFP; \$15,000 - KCJC - PRP; \$20,000 - KCJC - SSP (Maintenance & Monitoring of various projects)								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Grant Pass Thru					1.00	100,000.00	100,000.00	
								<u>100,000.00</u>	
								Submitted Budget Totals	\$100,000.00



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
420.670.680.60010	Operating Supplies	825.00	305.31	145.53	1,402.50	1,000.00	.00	1,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		\$540 Public Education Program (funded by RB); Misc. operating supplies							
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget		Operating Supplies				1.00	1,000.00	1,000.00	
							Submitted Budget Totals		\$1,000.00
420.670.680.63040	Fuel- Vehicles	44.15	49.79	.00	18.50	200.00	.00	200.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		Personal vehicle usage to/from meetings							
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget		Fuel - vehicles				1.00	200.00	200.00	
							Submitted Budget Totals		\$200.00
Sub-Department 680 - Stormwater Management Totals		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Department 670 - Environmental Management Totals		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
EXPENSE TOTALS		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Fund 420 - Stormwater Management Totals									
REVENUE TOTALS		\$127,119.02	\$140,623.06	\$113,002.47	\$199,169.01	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
EXPENSE TOTALS		\$127,789.28	\$186,876.09	\$124,855.31	\$211,545.39	\$262,959.00	(\$62,152.00)	\$200,807.00	(24%)
Fund 420 - Stormwater Management Totals		(\$670.26)	(\$46,253.03)	(\$11,852.84)	(\$12,376.38)	\$0.00	\$0.00	\$0.00	+++
Fund 5300 - Sunvale SBA SW 37									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5300.690.000.30000	Property Taxes	451.36	500.08	500.08	.06	488.00	.00	488.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		Repayment of Cost-Share Loan							



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5300 - Sunvale SBA SW 37									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Sunvale SBA					1.00	488.00	488.00	
Submitted Budget Totals								\$488.00	
5300.690.000.38000	Investment Income	(.65)	10.74	7.32	20.45	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
	Department 690 - Development Totals	\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
	REVENUE TOTALS	\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7400 - Sunvale SBA SW37									
5300.690.7400.99000	Transfer To Other Funds	.00	.00	.00	.00	488.00	.00	488.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Repayment of Cost-Share Loan								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Due to 405 - Sunvale SBA Expenses					1.00	488.00	488.00	
Submitted Budget Totals								\$488.00	
	Sub-Department 7400 - Sunvale SBA SW37 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
	Fund 5300 - Sunvale SBA SW 37 Totals								
	REVENUE TOTALS	\$450.71	\$510.82	\$507.40	\$20.51	\$488.00	\$0.00	\$488.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0%
	Fund 5300 - Sunvale SBA SW 37 Totals	\$450.71	\$510.82	\$507.40	\$20.51	\$0.00	\$0.00	\$0.00	+++



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5301 - Middle Creek SBA SW38									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5301.690.000.30000	Property Taxes	25.00	200.00	200.00	200.00	1,950.00	.00	1,950.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Repayment of Cost-Share Loan									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Middle Creek SBA 1.00 1,950.00 1,950.00									
Submitted Budget Totals \$1,950.00									
5301.690.000.38000	Investment Income	(1.37)	8.28	.81	17.83	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
Department 690 - Development Totals		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
REVENUE TOTALS		\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7401 - Middle Creek SBA SW38									
5301.690.7401.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	200.00	.00	200.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Maintenance Fund									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Middle Creek SBA 1.00 200.00 200.00									
Submitted Budget Totals \$200.00									
5301.690.7401.99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	.00	1,750.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Repayment of Cost-Share Loan									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Due to 405 - Middle Creek Cost Share Loan 1.00 1,750.00 1,750.00									
Submitted Budget Totals \$1,750.00									
Sub-Department 7401 - Middle Creek SBA SW38 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5301 - Middle Creek SBA SW38									
EXPENSE									
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
	Fund 5301 - Middle Creek SBA SW38 Totals								
	REVENUE TOTALS	\$23.63	\$208.28	\$200.81	\$217.83	\$1,950.00	\$0.00	\$1,950.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0%
	Fund 5301 - Middle Creek SBA SW38 Totals	\$23.63	\$208.28	\$200.81	\$217.83	\$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	(234.82)	.00	.00	.00	2,349.00	.00	2,349.00	
Comments									
	Level	Comment							
	Submitted Budget	Repayment of Cost-Share Loan							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Shirewood Farm				1.00	2,349.00	2,349.00	
	Submitted Budget Totals							\$2,349.00	
5302.690.000.38000	Investment Income	(.87)	7.09	(3.18)	13.75	.00	.00	.00	
	Sub-Department 000 - Revenues Totals	(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
	Department 690 - Development Totals	(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
	REVENUE TOTALS	(\$235.69)	\$7.09	(\$3.18)	\$13.75	\$2,349.00	\$0.00	\$2,349.00	0%
EXPENSE									
	Department 690 - Development								
	Sub-Department 7402 - Shirewood Farm SSA SW39								
5302.690.7402.99000	Transfer To Other Funds	.00	.00	.00	.00	2,349.00	.00	2,349.00	
Comments									
	Level	Comment							
	Submitted Budget	Repayment of Cost-Share Loan							
Budget Transactions									
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
	Submitted Budget	Due to 405 - Shirewood Farm Cost Share Loan				1.00	2,349.00	2,349.00	
	Submitted Budget Totals							\$2,349.00	
	Sub-Department 7402 - Shirewood Farm SSA SW39 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0%
	Department 690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	\$0.00	\$2,349.00	0%



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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
	REVENUE TOTALS	\$966.45	\$1,234.08	\$3.92	\$55.46	\$2,540.00	\$0.00	\$2,540.00	0%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0%
	Fund 5303 - Ogden Gardens SBA SW40 Totals	\$966.45	\$1,234.08	\$3.92	\$55.46	\$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	1,693.08	2,501.42	1,664.76	1,664.76	9,752.00	.00	9,752.00	
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Repayment of Cost-Share Loan							
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Wildwood West				1.00	9,752.00	9,752.00	
						Submitted Budget Totals		\$9,752.00	
5304.690.000.38000	Investment Income	1.88	64.36	29.32	121.85	.00	.00	.00	
5304.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	1,995.00	1,995.00	
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	FY 18 amount increased for catch up payments from 2015 addition to cost share loan							
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget	Additional payments due from 2015 cost share loan increase				1.00	1,995.00	1,995.00	
						Submitted Budget Totals		\$1,995.00	
	Sub-Department 000 - Revenues Totals	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	Department 690 - Development Totals	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	REVENUE TOTALS	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	EXPENSE								
	Department 690 - Development								
	Sub-Department 7404 - Wildwood West SBA SW41								
5304.690.7404.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	1,000.00	.00	1,000.00	
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Maintenance Fund							



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5304 - Wildwood West SBA SW41									
EXPENSE									
Department 690 - Development									
Sub-Department 7404 - Wildwood West SBA SW41									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Wildwood West					1.00	1,000.00	1,000.00	
								Submitted Budget Totals	\$1,000.00
5304.690.7404.99000	Transfer To Other Funds	.00	.00	.00	.00	8,752.00	1,995.00	10,747.00	23
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Repayment of Cost-Share Loan Amount increased to account for 2015 addition to loan.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Due to 405 - Wildwood West Cost Share loan					1.00	10,746.56	10,746.56	
								Submitted Budget Totals	\$10,746.56
Sub-Department	7404 - Wildwood West SBA SW41 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
Department	690 - Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
Fund	5304 - Wildwood West SBA SW41 Totals								
	REVENUE TOTALS	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$9,752.00	\$1,995.00	\$11,747.00	20%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$9,752.00	\$1,995.00	\$11,747.00	20%
Fund	5304 - Wildwood West SBA SW41 Totals	\$1,694.96	\$2,565.78	\$1,694.08	\$1,786.61	\$0.00	\$0.00	\$0.00	+++
Fund 5305 - Savanna Lakes SBA SW42									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5305.690.000.37560	Loan Reimbursement	.00	.00	.00	.00	2,290.00	604.00	2,894.00	26
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Recovery Bond loan payment								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Savanna Lakes SBA					1.00	2,894.00	2,894.00	
								Submitted Budget Totals	\$2,894.00
Sub-Department	000 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$604.00	\$2,894.00	26%



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5306 - Cheval DeSelle Venetian SBA SW43									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues Totals		\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
Department 690 - Development Totals		\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
	REVENUE TOTALS	\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
5306.690.7406.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	48.00	(47.00)	1.00	(98)
Comments									
Level	Comment								
Submitted Budget	Maintenance Fund								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cheval DeSelle					1.00	1.00	1.00	
	Submitted Budget Totals							\$1.00	
5306.690.7406.99000	Transfer To Other Funds	5,347.00	4,869.01	4,893.00	4,923.00	4,961.00	47.00	5,008.00	1
Comments									
Level	Comment								
Submitted Budget	Recovery Bond Loan Payment								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cheval DeSelle Venetian					1.00	5,008.00	5,008.00	
	Submitted Budget Totals							\$5,008.00	
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
Department 690 - Development Totals		\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
	EXPENSE TOTALS	\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals									
	REVENUE TOTALS	\$5,347.12	\$5,009.12	\$5,009.12	\$5,066.38	\$5,009.00	\$0.00	\$5,009.00	0%
	EXPENSE TOTALS	\$5,347.00	\$4,869.01	\$4,893.00	\$4,923.00	\$5,009.00	\$0.00	\$5,009.00	0%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$0.12	\$140.11	\$116.12	\$143.38	\$0.00	\$0.00	\$0.00	+++



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5308 - Plank Road Estates SBA SW45									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5308.690.000.30000	Property Taxes	3,350.00	3,150.00	2,550.00	3,150.00	3,350.00	.00	3,350.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Repayment of Recovery Bond Loan									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Plank Road Estates SBA 1.00 3,350.00 3,350.00									
Submitted Budget Totals <u>3,350.00</u>									
5308.690.000.38000	Investment Income	.00	.00	.00	33.60	.00	.00	.00	
5308.690.000.39000	Transfer From Other Funds	172.00	.00	.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		<u>\$3,522.00</u>	<u>\$3,150.00</u>	<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	0%
Department 690 - Development Totals		<u>\$3,522.00</u>	<u>\$3,150.00</u>	<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	0%
REVENUE TOTALS		<u>\$3,522.00</u>	<u>\$3,150.00</u>	<u>\$2,550.00</u>	<u>\$3,183.60</u>	<u>\$3,350.00</u>	<u>\$0.00</u>	<u>\$3,350.00</u>	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7408 - Plank Road Estates SBA SW45									
5308.690.7408.89000	Net Income	.00	.00	.00	.00	68.00	(29.00)	39.00	(43)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Excess funds for loan repayment									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Plank Road Estates 1.00 39.00 39.00									
Submitted Budget Totals <u>39.00</u>									
5308.690.7408.99000	Transfer To Other Funds	3,322.00	3,024.24	10,823.34	3,258.00	3,282.00	29.00	3,311.00	1
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Repayment of Recovery Bond Loan \$3111 Cost Share Loan repayment \$200									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Due to 405 - Cost Share Loan 1.00 200.00 200.00									



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5308 - Plank Road Estates SBA SW45										
EXPENSE										
Department 690 - Development										
Sub-Department 7408 - Plank Road Estates SBA SW45										
Submitted Budget		Plank Road Estates Recovery Zone Bond					1.00	3,111.00	3,111.00	
						Submitted Budget Totals		\$3,311.00		
Sub-Department	7408 - Plank Road Estates SBA SW45	\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%	
Totals		\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%	
Department	690 - Development	\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%	
EXPENSE TOTALS		\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%	
Fund	5308 - Plank Road Estates SBA SW45	Totals		\$3,522.00	\$3,150.00	\$2,550.00	\$3,183.60	\$3,350.00	0%	
REVENUE TOTALS		\$3,522.00	\$3,150.00	\$2,550.00	\$3,183.60	\$3,350.00	\$0.00	\$3,350.00	0%	
EXPENSE TOTALS		\$3,322.00	\$3,024.24	\$10,823.34	\$3,258.00	\$3,350.00	\$0.00	\$3,350.00	0%	
Fund	5308 - Plank Road Estates SBA SW45	Totals		\$200.00	\$125.76	(\$8,273.34)	(\$74.40)	\$0.00	\$0.00	+++
Fund 5310 - Exposition View SBA SW47										
REVENUE										
Department 690 - Development										
Sub-Department 000 - Revenues										
5310.690.000.30000	Property Taxes	4,084.84	4,061.37	4,084.27	4,049.94	4,105.00	.00	4,105.00		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Recovery Bond Loan Payment								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
Submitted Budget		Exposition View SBA				1.00	4,105.00	4,105.00		
						Submitted Budget Totals		\$4,105.00		
5310.690.000.38000	Investment Income	.00	.00	.00	47.18	.00	.00	.00		
5310.690.000.38900	Miscellaneous Other	.00	.00	400.00	.00	.00	.00	.00		
5310.690.000.39000	Transfer From Other Funds	280.00	.00	.00	.00	.00	.00	.00		
Sub-Department	000 - Revenues	\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%	
Department	690 - Development	\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%	
REVENUE TOTALS		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%	



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5310 - Exposition View SBA SW47									
EXPENSE									
Department 690 - Development									
Sub-Department 7410 - Exposition View SBA SW47									
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	1,000.00	.00	.00	501.00	(35.00)	466.00	(7)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Maintenance Fund									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Exposition View SBA 1.00 466.00 466.00									
Submitted Budget Totals \$466.00									
5310.690.7410.99000	Transfer To Other Funds	3,885.00	3,537.19	3,555.00	3,577.00	3,604.00	35.00	3,639.00	1
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Recovery Bond Loan Payment									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Exposition View 1.00 3,639.00 3,639.00									
Submitted Budget Totals \$3,639.00									
Sub-Department 7410 - Exposition View SBA SW47 Totals		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
Department 690 - Development Totals		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
EXPENSE TOTALS		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
Fund 5310 - Exposition View SBA SW47 Totals		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
REVENUE TOTALS		\$4,364.84	\$4,061.37	\$4,484.27	\$4,097.12	\$4,105.00	\$0.00	\$4,105.00	0%
EXPENSE TOTALS		\$3,885.00	\$4,537.19	\$3,555.00	\$3,577.00	\$4,105.00	\$0.00	\$4,105.00	0%
Fund 5310 - Exposition View SBA SW47 Totals		\$479.84	(\$475.82)	\$929.27	\$520.12	\$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	2,768.50	2,768.50	2,768.50	2,768.50	2,881.00	.00	2,881.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Recovery Bond Loan Payment									



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 5311 - Pasadena Drive SBA SW48									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pasadena Drive SBA					1.00	2,881.00	2,881.00	
								Submitted Budget Totals	\$2,881.00
5311.690.000.38000	Investment Income	.00	.00	.00	9.48	.00	.00	.00	
5311.690.000.39000	Transfer From Other Funds	.00	.00	400.00	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
Department 690 - Development Totals		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
REVENUE TOTALS		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
EXPENSE									
Department 690 - Development									
Sub-Department 7411 - Pasadena Drive SBA SW48									
5311.690.7411.52290	Repairs and Maint- Stormwater	.00	.00	400.00	.00	498.00	(22.00)	476.00	(4)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Maintenance Fund								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pasadena Drive SBA					1.00	476.00	476.00	
								Submitted Budget Totals	\$476.00
5311.690.7411.99000	Transfer To Other Funds	2,959.00	2,596.76	2,351.00	2,365.00	2,383.00	22.00	2,405.00	1
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Recovery Bond Loan Payment								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Pasadena Drive SBA					1.00	2,405.00	2,405.00	
								Submitted Budget Totals	\$2,405.00
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%
Department 690 - Development Totals		\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%
EXPENSE TOTALS		\$2,959.00	\$2,596.76	\$2,751.00	\$2,365.00	\$2,881.00	\$0.00	\$2,881.00	0%
Fund 5311 - Pasadena Drive SBA SW48 Totals		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%
REVENUE TOTALS		\$2,768.50	\$2,768.50	\$3,168.50	\$2,777.98	\$2,881.00	\$0.00	\$2,881.00	0%



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
650.670.000.32130	IEPA Grant	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Electronics Recycling Grant not currently available - State freeze on grants.								
650.670.000.34260	Environmental Fees	8,968.22	57,869.28	14,401.80	.00	.00	.00	.00		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Electronics Recycling Revenue is no longer available due to statewide conditions relating to manufacture recycling goals.								
650.670.000.34690	Hauling Fees	3,680.00	4,160.00	3,660.00	4,000.00	4,000.00	.00	4,000.00		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Recycling - Hauling License Fees								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Hauling Fees				1.00		4,000.00		4,000.00
						Submitted Budget Totals		\$4,000.00		
650.670.000.35405	Electric Vehicle Charging Station Fee	.00	.00	.00	117.62	.00	500.00	500.00		
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Electric Vehicle Charging Station Fee				1.00		500.00		500.00
						Submitted Budget Totals		\$500.00		
650.670.000.37270	House Hazard Waste Reimbursement	25,162.00	24,966.00	25,050.00	25,264.00	25,000.00	20,000.00	45,000.00		
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		HHW fees - S. Elgin, Carpentersville, W. Dundee, Mill Creek - \$20,000 increase due to adding Geneva contribution								
Budget Transactions										
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Household Hazardous Waste Reimbursement				1.00		45,000.00		45,000.00
						Submitted Budget Totals		\$45,000.00		



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
650.670.000.37900	Miscellaneous Reimbursement	.00	.00	.00	3,434.50	.00	.00	.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Revenue going into 38900 Miscellaneous Other									
650.670.000.38000	Investment Income	15,179.92	52,358.98	57,030.74	44,222.07	56,965.00	2,902.00	59,867.00	5
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Fund Balance \$7,043,141 x 0.0085% est. interest = \$59,867									
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 59,867.00 59,867.00									
Submitted Budget Totals <u>\$59,867.00</u>									
650.670.000.38900	Miscellaneous Other	17,936.07	5,733.44	9,145.50	3,535.00	4,000.00	.00	4,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Recycling - Books, Compost Bins, Misc Event Revenue									
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 Other 1.00 4,000.00 4,000.00									
Submitted Budget Totals <u>\$4,000.00</u>									
650.670.000.39000	Transfer From Other Funds	169,000.00	129,000.00	122,550.00	105,500.00	124,324.00	(8,324.00)	116,000.00	(7)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Riverboat - Recycling: \$20,000 Green Guide; \$24,000 Collection Events; \$20,000 HHW; \$4,000 Compost Bin Program; \$2,000 Internal County Recycling Programs; \$30,000 Electronics Recycling; \$16,000 Sustainability \$30,000 Blighted Structure moved to Development Budget									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Transfer From Other Funds 1.00 116,000.00 116,000.00									
Submitted Budget Totals <u>\$116,000.00</u>									



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
650.670.000.39900	Cash On Hand	.00	.00	.00	.00	2,576,674.00	(2,324,489.00)	252,185.00	(90)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Per Finance - Environmental Prosecution Transfer - \$35,994 - Reduced in half from previous year. Fund 651 will be used to pay for Settlers Hill CCC and Settlers Hill Golf Course improvements.							
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		252,185.00		252,185.00	
Submitted Budget Totals								\$252,185.00	
Sub-Department 000 - Revenues Totals		\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Department 670 - Environmental Management Totals		\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
REVENUE TOTALS		\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.40000	Salaries and Wages	131,794.92	146,805.74	175,859.89	165,605.43	166,034.00	571.00	166,605.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		FY2017 wage increase							
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		102,877.00		15,431.55	
Submitted Budget		Govrik, Cecilia - Res. Mgmt Coordinator (80% Ent. Surcharge)		.80		62,155.00		49,724.00	
Submitted Budget		Jakubaitis, Heidi - Admin. Asst. (50% Ent. Sur.; 50% Stormwater)		.50		28,969.00		14,484.50	
Submitted Budget		Jarland, Jennifer - Recyc/Res. Conserv. Program Coord.		1.00		69,629.00		69,629.00	
Submitted Budget		Miller, Karen - Executive Planner (30% Ent. Sur; 70% Development)		.30		56,291.00		16,887.30	
Submitted Budget		Payroll Accrual		.00		166,157.00		448.62	
Submitted Budget Totals								\$166,604.97	
650.670.670.45000	Healthcare Contribution	13,712.25	12,158.60	15,091.05	16,672.37	16,109.00	740.00	16,849.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Anderson, Ken - Director - 15% Ent. Surcharge		.15		17,753.00		2,662.95	
Submitted Budget		Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.		1.00		12,282.00		12,282.00	



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
	Submitted Budget						6,344.00	1,903.20	
	Miller, Karen - Executive Planner (30% Ent. Sur; 70% Development)					.30			
	Submitted Budget Totals							\$16,848.15	
650.670.670.45009	Healthcare Subsidy	.00	.00	.00	(796.46)	.00	.00	.00	
650.670.670.45010	Dental Contribution	421.34	633.53	669.12	712.37	709.00	107.00	816.00	15
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						.15	644.00	96.60
	Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65%)						1.00	644.00	644.00
	Submitted Budget						.30	249.00	74.70
	Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.								
	Submitted Budget							74.70	
	Submitted Budget Totals							\$815.30	
650.670.670.45019	Dental Subsidy	.00	.00	.00	(18.40)	.00	.00	.00	
650.670.670.45100	FICA/SS Contribution	9,597.91	10,080.54	13,160.41	11,900.53	12,702.00	44.00	12,746.00	
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						.08	166,605.00	12,745.28
	FICA/SS Contribution								
	Submitted Budget Totals							\$12,745.28	
650.670.670.45200	IMRF Contribution	14,388.17	14,736.25	17,643.18	16,247.57	16,554.00	(759.00)	15,795.00	(5)
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						.09	166,605.00	15,794.15
	IMRF								
	Submitted Budget Totals							\$15,794.15	
650.670.670.50140	Engineering Services	.00	.00	4,198.35	5,850.62	15,000.00	.00	15,000.00	
	Comments								
	<i>Level</i>								
	Submitted Budget								
	Annual Environmental Review Svcs including County consultant reviewing Settler's Hill Landfill, IEPA reports and other documents								
	Budget Transactions								
	<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget						1.00	15,000.00	15,000.00
	Engineering Services								
	Submitted Budget Totals							\$15,000.00	



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.50150	Contractual/Consulting Services	115,083.29	805,202.41	88,599.35	212,969.94	2,333,145.00	(2,236,145.00)	97,000.00	(96)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$2,000,000 - moved to 651.50150 expense \$65,000 - Recycling includes: \$55,000 HHW programs (10K RB) (45k munic) \$30,000 electronics drop-offs (RB). Note: \$32K exp moved to 50590 (21.5K) & 60010 (10.5K) to assign costs to a better descriptive g/l code. \$7500 - Sustainability - EV charging station - (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 Contractual/Consulting Services 1.00 97,000.00 97,000.00									
Submitted Budget Totals \$97,000.00									
650.670.670.50160	Legal Services	1,282.50	.00	.00	.00	.00	.00	.00	
650.670.670.50590	Professional Services	.00	.00	.00	.00	.00	23,500.00	23,500.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Recycling - includes: \$10,000 Naperville HHW (RB) \$10,000 collection event services (RB) \$1,500 fluorescent tube program (RB). Note: Utilizing this line item for the first time in 2018, moved \$21.5K from 50150 to assign costs to a better descriptive g/l code; \$2000 - Sustainability for STAR data platform & FVSN sponsorship (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 Professional Services 1.00 23,500.00 23,500.00									
Submitted Budget Totals \$23,500.00									
650.670.670.50650	Blighted Structure Demolition	3,000.00	37,680.00	1,200.00	63,622.44	18,404.00	(18,404.00)	.00	(100)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Transferred to Development Budget									
650.670.670.50660	Electric Vehicle Services	.00	.00	.00	.00	.00	560.00	560.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Courthouse charging station network fees									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Electric Vehicle Services 1.00 560.00 560.00									
Submitted Budget Totals \$560.00									



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.52230	Repairs and Maint- Vehicles	291.13	539.50	17.95	5.00	500.00	.00	500.00	
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	4,310.00	3,610.00	3,103.00	3,139.00	2,757.00	176.00	2,933.00	6
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Liability Insurance .02 166,605.00 2,932.25									
Submitted Budget Totals \$2,932.25									
650.670.670.53010	Workers Compensation	3,591.00	3,351.00	3,001.00	3,222.00	3,520.00	79.00	3,599.00	2
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 Compensation .02 166,605.00 3,598.67									
Submitted Budget Totals \$3,598.67									
650.670.670.53020	Unemployment Claims	503.00	466.00	393.00	319.00	266.00	(32.00)	234.00	(12)
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 .00 166,605.00 233.25									
Submitted Budget Totals \$233.25									
650.670.670.53060	General Printing	24,661.71	18,531.76	15,185.30	14,069.33	15,000.00	.00	15,000.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Recycling Green Guide (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 Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.53100	Conferences and Meetings	1,476.64	1,516.26	1,344.17	1,053.40	1,800.00	.00	1,800.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$1,200 - Recycling conferences/meetings; \$400 - Sustainability conferences/meetings; \$200 - Other Divisional conferences/meetings								
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 and Meetings					1.00	1,800.00	1,800.00	
						Submitted Budget Totals		\$1,800.00	
650.670.670.53110	Employee Training	.00	10.00	.00	199.00	500.00	.00	500.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Training for Staff Professional Development								
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 Training					1.00	500.00	500.00	
						Submitted Budget Totals		\$500.00	
650.670.670.53120	Employee Mileage Expense	375.69	313.04	445.39	574.76	500.00	.00	500.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Personal vehicle mileage to/from meetings								
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	500.00	500.00	
						Submitted Budget Totals		\$500.00	
650.670.670.53130	General Association Dues	1,941.50	1,746.00	1,570.00	1,832.00	1,900.00	75.00	1,975.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$1,700 - Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI). \$225 - Sustainability (ISSP, ISEA), includes new annual fee of \$75 for Solar Assoc. \$50 - Misc. Division								



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

<u>G/L Account</u>	<u>Account Description</u>	<u>2013 Actual Amount</u>	<u>2014 Actual Amount</u>	<u>2015 Actual Amount</u>	<u>2016 Actual Amount</u>	<u>2017 Amended Budget</u>	<u>Amount Change FY17-FY18</u>	<u>2018 Submitted Budget</u>	<u>% Change FY17-FY18</u>
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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	General Association Dues			1.00	1,975.00			1,975.00	
								Submitted Budget Totals	\$1,975.00

650.670.670.60000	Office Supplies	1,596.92	2,018.79	1,767.10	1,645.62	2,000.00	.00	2,000.00
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Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Misc office supplies needed for Division use								

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

650.670.670.60010	Operating Supplies	5,132.43	8,989.48	10,752.49	9,409.62	14,000.00	10,500.00	24,500.00
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Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$18,500 Recycling - includes: \$12,500 Event Supplies (RB) \$4,000 Compost Bins (RB) \$2,000 Internal County Recycling Program (RB). Note: \$10.5K exp moved from 50150 to assign costs to a better descriptive g/l code. \$5875 -Sustainability for energy & water efficiency supplies/native landscaping supplies/Sustain Kane program (RB) \$1,000 Other - includes: \$300 Water delivery svc. \$700 misc. division								

Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>			<i>Total Amount</i>	
Submitted Budget	Operating Supplies			1.00	24,500.00			24,500.00	
								Submitted Budget Totals	\$24,500.00

650.670.670.60020	Computer Related Supplies	975.24	.00	.00	.00	.00	.00	.00
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650.670.670.60040	Postage	559.38	364.15	4,474.23	4,775.51	5,500.00	.00	5,500.00
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Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$5,000 - Recycling - Green Guide Postage (RB) \$500 - Division - Misc. Fed-Ex packages, etc.								

Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>			<i>Total Amount</i>	
Submitted Budget	Postage			1.00	5,500.00			5,500.00	
								Submitted Budget Totals	\$5,500.00



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.60050	Books and Subscriptions	74.00	126.00	185.99	185.99	300.00	.00	300.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$150 - Recycling (BioCycle; Resource Recycling) \$150 - Misc. Division (inc. \$60 for KCC digital access)									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Books and Subscriptions 1.00 300.00 300.00									
Submitted Budget Totals \$300.00									
650.670.670.63040	Fuel- Vehicles	3,502.11	1,623.05	329.22	69.97	500.00	.00	500.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Division vehicle usage to/from meetings									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Fuel - Vehicles 1.00 500.00 500.00									
Submitted Budget Totals \$500.00									
650.670.670.64000	Telephone	.00	.00	2,192.74	.00	2,300.00	.00	2,300.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Estimated phone charges from I.T. Department									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Telephone 1.00 2,300.00 2,300.00									
Submitted Budget Totals \$2,300.00									
650.670.670.70070	Automotive Equipment	.00	.00	32,287.00	.00	.00	.00	.00	
650.670.670.70080	Office Furniture	1,305.00	.00	.00	.00	.00	.00	.00	
650.670.670.99000	Transfer To Other Funds	239,770.00	309,174.00	291,125.00	172,887.00	160,963.00	(90,423.00)	70,540.00	(56)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Transfer to Stormwater Fund 420 (\$34,546) Per Finance - Environmental Prosecution Fund Transfer (\$35,994).									



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 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	Transfer to Other Funds					1.00	70,540.00	70,540.00	
								Submitted Budget Totals	\$70,540.00
Sub-Department 670 - Enterprise Surcharge Totals		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Department 670 - Environmental Management Totals		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
EXPENSE TOTALS		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Fund 650 - Enterprise Surcharge Totals									
REVENUE TOTALS		\$241,926.21	\$276,087.70	\$233,838.04	\$186,073.19	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
EXPENSE TOTALS		\$579,346.13	\$1,379,676.10	\$684,594.93	\$706,153.61	\$2,790,963.00	(\$2,309,411.00)	\$481,552.00	(83%)
Fund 650 - Enterprise Surcharge Totals		(\$337,419.92)	(\$1,103,588.40)	(\$450,756.89)	(\$520,080.42)	\$0.00	\$0.00	\$0.00	+++
Fund 651 - Enterprise General									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
651.670.000.38000	Investment Income	10,250.11	38,794.55	44,136.33	36,612.68	47,323.00	5,934.00	53,257.00	13
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Fund Balance = \$6,265,533 assumes 0.0085% interest earned: \$53,,257								
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	53,257.00	53,257.00	
								Submitted Budget Totals	\$53,257.00
651.670.000.38900	Miscellaneous Other	.00	60.00	.00	.00	.00	.00	.00	
651.670.000.39900	Cash On Hand	.00	.00	.00	.00	2,000,000.00	2,446,743.00	4,446,743.00	122
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Fund Balance used has been increased by 2.5 million to fund the construction of Settlers Hill Cross Country Course.								
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	4,446,743.00	4,446,743.00	
								Submitted Budget Totals	\$4,446,743.00
Sub-Department 000 - Revenues Totals		\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%



Environmental Management - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L 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 651 - Enterprise General									
REVENUE									
Department	670 - Environmental Management Totals	\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
	REVENUE TOTALS	\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
EXPENSE									
Department	670 - Environmental Management								
Sub-Department	671 - Enterprise General								
651.670.671.50150	Contractual/Consulting Services	.00	.00	300,000.00	.00	2,000,000.00	2,100,000.00	4,100,000.00	105
Comments									
Level	Comment								
Submitted Budget	\$4,000,000 - Construction of Cross Country Course (multiple yrs); \$100,000 - Construction Observation & Add'l Engineering - Cross Country Course (multiple yrs)								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Contractual/Consulting Services				1.00	4,100,000.00	4,100,000.00		
					Submitted Budget Totals		\$4,100,000.00		
651.670.671.55000	Miscellaneous Contractual Exp	.00	.00	500.00	.00	.00	400,000.00	400,000.00	
Comments									
Level	Comment								
Submitted Budget	\$400,000 - Construction of KCFPD - Settlers Hill GC - Phase 1C - Youth Learning & Practice Center								
Budget Transactions									
Level	Transaction				Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Miscellaneous Contractual Exp				1.00	400,000.00	400,000.00		
					Submitted Budget Totals		\$400,000.00		
651.670.671.89000	Net Income	.00	.00	.00	.00	47,323.00	(47,323.00)	.00	(100)
Sub-Department	671 - Enterprise General Totals	\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Department	670 - Environmental Management Totals	\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
	EXPENSE TOTALS	\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Fund	651 - Enterprise General Totals	\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
	REVENUE TOTALS	\$10,250.11	\$38,854.55	\$44,136.33	\$36,612.68	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
	EXPENSE TOTALS	\$0.00	\$0.00	\$300,500.00	\$0.00	\$2,047,323.00	\$2,452,677.00	\$4,500,000.00	120%
Fund	651 - Enterprise General Totals	\$10,250.11	\$38,854.55	(\$256,363.67)	\$36,612.68	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
	REVENUE GRAND TOTALS	\$719,459.10	\$790,990.19	\$723,276.49	\$716,670.36	\$5,622,673.00	(\$201,998.00)	\$5,420,675.00	(4%)
	EXPENSE GRAND TOTALS	\$952,700.45	\$1,792,604.99	\$1,392,962.92	\$1,506,813.44	\$5,622,673.00	(\$201,998.00)	\$5,420,675.00	(4%)
	Net Grand Totals	(\$233,241.35)	(\$1,001,614.80)	(\$669,686.43)	(\$790,143.08)	\$0.00	\$0.00	\$0.00	+++