



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
<b>Fund 403 - Unincorporated Stormwater Mgmt</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
403.690.000.34770	In Lieu of Site Runoff Fees	.00	.00	.00	64,800.00	.00	.00	.00	.00
403.690.000.38000	Investment Income	620.10	469.27	608.38	1,170.39	1,206.00	(1,206.00)	.00	(100.00%)
Sub-Department <b>000 - Revenues Totals</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Department <b>690 - Development Totals</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>REVENUE TOTALS</b>		<u>\$620.10</u>	<u>\$469.27</u>	<u>\$608.38</u>	<u>\$65,970.39</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>EXPENSE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>713 - Unincorporated Stormwater Mgmt</b>									
403.690.713.50150	Contractual/Consulting Services	45,000.00	.00	.00	.00	.00	.00	.00	.00
403.690.713.89000	Net Income	.00	.00	.00	.00	1,206.00	(1,206.00)	.00	(100.00%)
Sub-Department <b>713 - Unincorporated Stormwater Mgmt Totals</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Department <b>690 - Development Totals</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
<b>EXPENSE TOTALS</b>		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,206.00</u>	<u>(\$1,206.00)</u>	<u>\$0.00</u>	<u>(100.00%)</u>
Fund <b>403 - Unincorporated Stormwater Mgmt Totals</b>									
<b>REVENUE TOTALS</b>		\$620.10	\$469.27	\$608.38	\$65,970.39	\$1,206.00	(\$1,206.00)	\$0.00	(100.00%)
<b>EXPENSE TOTALS</b>		\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,206.00	(\$1,206.00)	\$0.00	(100.00%)
Fund <b>403 - Unincorporated Stormwater Mgmt Totals</b>		(\$44,379.90)	\$469.27	\$608.38	\$65,970.39	\$0.00	\$0.00	\$0.00	+++
<b>Fund 405 - Cost Share Drainage</b>									
<b>REVENUE</b>									
Department <b>690 - Development</b>									
Sub-Department <b>000 - Revenues</b>									
405.690.000.34760	Water Resource Cost Share Fees	.00	26,101.80	59,735.50	10,250.00	.00	.00	.00	.00
405.690.000.38000	Investment Income	4,004.79	6,325.17	4,701.52	7,335.56	500.00	.00	500.00	.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		Investment Income		1.0000		500.00		500.00	
						Submitted Budget Totals		<u>\$500.00</u>	
405.690.000.38900	Miscellaneous Other	14,144.00	.00	6,650.00	.00	.00	.00	.00	.00



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Fund 405 - Cost Share Drainage																																																											
<b>REVENUE</b>																																																											
Department 690 - Development																																																											
Sub-Department 000 - Revenues																																																											
405.690.000.39000	Transfer From Other Funds	295,915.84	244,700.00	.00	179,500.00	189,794.00	2,206.00	192,000.00	1.16																																																		
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Budget Transactions																																																											
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				Submitted Budget Totals	\$192,000.00																																																						
405.690.000.39900	Cash On Hand	.00	.00	.00	.00	33,706.00	66,294.00	100,000.00	196.68																																																		
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Sub-Department 000 - Revenues Totals		\$314,064.63	\$277,126.97	\$71,087.02	\$197,085.56	\$224,000.00	\$68,500.00	\$292,500.00	30.58%																																																		
Department 690 - Development Totals		\$314,064.63	\$277,126.97	\$71,087.02	\$197,085.56	\$224,000.00	\$68,500.00	\$292,500.00	30.58%																																																		
<b>REVENUE TOTALS</b>		\$314,064.63	\$277,126.97	\$71,087.02	\$197,085.56	\$224,000.00	\$68,500.00	\$292,500.00	30.58%																																																		
<b>EXPENSE</b>																																																											
Department 690 - Development																																																											
Sub-Department 715 - Cost Share Drainage																																																											
405.690.715.50020	Special Studies	29,932.58	31,015.27	3,120.11	22,066.08	20,000.00	.00	20,000.00	.00																																																		
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Budget Transactions																																																											
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																							
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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.50140	Engineering Services	7,737.12	53,584.77	12,711.41	13,126.50	25,000.00	20,000.00	45,000.00	80.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      Provides funds for engineering services for projects. \$10,000 for Pinetree and \$10,000 for Lindenwood \$25000. ADID update.									
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                      1.0000                      45,000.00                      45,000.00									
Submitted Budget Totals                      \$45,000.00									
405.690.715.50150	Contractual/Consulting Services	90,784.22	97,824.10	63,752.40	58,180.00	80,000.00	.00	80,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      Provides funds for drainage consultant services.									
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                      1.0000                      80,000.00                      80,000.00									
Submitted Budget Totals                      \$80,000.00									
405.690.715.73500	Other Construction	83,603.92	392,567.30	138,068.66	139,591.38	99,000.00	(18,000.00)	81,000.00	(18.18)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget      Provides funds for other construction projects. \$31,000 for Harvest, \$15,000 for Maplehurst, \$10,000 Church Rd and \$25,000 Bowes 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      Other Construction                      1.0000                      81,000.00                      81,000.00									
Submitted Budget Totals                      \$81,000.00									
405.690.715.99000	Transfer To Other Funds	.00	.00	.00	20,000.00	.00	.00	.00	.00
Sub-Department 715 - Cost Share Drainage Totals		\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$2,000.00	\$226,000.00	0.89%



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Fund 405 - Cost Share Drainage									
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 732 - NPDES - Stormwater Management									
405.690.732.50150	Contractual/Consulting Services	.00	.00	.00	.00	.00	64,460.00	64,460.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		\$61,960 Stream Gage-USGS; \$1,000 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 OCR, Scott Berger's program, (\$1,000 increased cost of USGS Stream Gages)							
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		1.0000		64,460.00		64,460.00	
Submitted Budget Totals								\$64,460.00	
405.690.732.53130	General Association Dues	.00	.00	.00	.00	.00	1,200.00	1,200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		\$1,000 - IEPA NPDES Annual Fee (funded by RB) relocated from contractual line items;; \$200 - CSP 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		1.0000		1,200.00		1,200.00	
Submitted Budget Totals								\$1,200.00	
405.690.732.60010	Operating Supplies	.00	.00	.00	.00	.00	840.00	840.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		\$840 Public Education Program - clean Water for Kane (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		1.0000		840.00		840.00	
Submitted Budget Totals								\$840.00	
Sub-Department 732 - NPDES - Stormwater Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	+++
Department 690 - Development Totals		\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
<b>EXPENSE TOTALS</b>		\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
Fund 405 - Cost Share Drainage Totals									
<b>REVENUE TOTALS</b>		\$314,064.63	\$277,126.97	\$71,087.02	\$197,085.56	\$224,000.00	\$68,500.00	\$292,500.00	30.58%
<b>EXPENSE TOTALS</b>		\$212,057.84	\$574,991.44	\$217,652.58	\$252,963.96	\$224,000.00	\$68,500.00	\$292,500.00	30.58%



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G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund <b>405 - Cost Share Drainage Totals</b>		\$102,006.79	(\$297,864.47)	(\$146,565.56)	(\$55,878.40)	\$0.00	\$0.00	\$0.00	+++
Fund <b>420 - Stormwater Management</b>									
REVENUE									
Department <b>670 - Environmental Management</b>									
Sub-Department <b>000 - Revenues</b>									
420.670.000.31360	Wetland Permits	2,000.00	3,500.00	3,000.00	2,000.00	3,500.00	(3,500.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Revenue moved to 670.000									
420.670.000.34700	Wetland Fee in Lieu Fees	.00	87,400.00	5,220.00	8,250.00	5,000.00	(5,000.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget No Fee in Lieu is anticipated for FY2020									
420.670.000.37900	Miscellaneous Reimbursement	3,850.00	7,025.00	6,750.00	6,700.00	2,500.00	(2,500.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Revenue was moved to 670.000									
420.670.000.38000	Investment Income	6,437.47	9,015.01	11,691.07	20,719.46	15,480.00	.00	15,480.00	.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 Investment Income 1.0000 15,480.00 15,480.00									
Submitted Budget Totals \$15,480.00									
420.670.000.38900	Miscellaneous Other	500.00	.00	.00	50.00	.00	.00	.00	.00
420.670.000.39000	Transfer From Other Funds	100,215.00	92,229.00	97,159.00	99,546.00	75,471.00	(75,471.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Due to funds reallocation, not required.									
420.670.000.39900	Cash On Hand	.00	.00	.00	.00	130,567.00	(33,655.00)	96,912.00	(25.77)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Includes funds from FY16-18 projects not completed.									



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Fund 420	<b>Stormwater Management</b>								
<b>REVENUE</b>									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Cash on Hand					1.0000	96,912.00	96,912.00	
							Submitted Budget Totals	\$96,912.00	
Sub-Department 000 - Revenues Totals		\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
Department 670 - Environmental Management Totals		\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
<b>REVENUE TOTALS</b>		\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)
<b>EXPENSE</b>									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
420.670.680.40000	Salaries and Wages	31,691.67	17,704.99	24,021.44	22,292.99	26,478.00	(19,063.00)	7,415.00	(71.99)
Comments									
Level	Comment								
Submitted Budget	Re-allocation of salary for FY2020 - 9% of total salary for R. Linke as Wetland Specialist.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Robert Linke-Wetland Specialist					.0900	80,325.00	7,229.25	
Submitted Budget	Payroll Accrual					.0055	7,374.00	40.56	
Submitted Budget	2020 2% Per Finance					.0200	7,229.25	144.58	
							Submitted Budget Totals	\$7,414.39	
420.670.680.45000	Healthcare Contribution	3,013.55	1,692.95	1,772.18	1,755.27	1,790.00	610.00	2,400.00	34.07
Comments									
Level	Comment								
Submitted Budget	Healthcare for R.Linke								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Robert Linke - Wetland Specialist					.0900	26,660.00	2,399.40	
							Submitted Budget Totals	\$2,399.40	
420.670.680.45009	Healthcare Subsidy	.00	(80.78)	(84.94)	(71.09)	.00	.00	.00	.00



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Fund 420	<b>Stormwater Management</b>								
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
420.670.680.45010	Dental Contribution	101.16	54.59	60.94	57.71	64.00	(2.00)	62.00	(3.12)
Comments									
Level Comment									
Submitted Budget Dental provided for R. Linke									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget R. Linke (9% Stormwater for Wetland Specialiat) .0900 681.00 61.29									
Submitted Budget Totals \$61.29									
420.670.680.45019	Dental Subsidy	.00	(1.38)	(5.25)	(.22)	.00	.00	.00	.00
420.670.680.45100	FICA/SS Contribution	2,354.55	1,317.20	1,816.87	1,669.17	2,026.00	(1,458.00)	568.00	(71.96)
Comments									
Level Comment									
Submitted Budget FICA/SS (RLinke)									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget FICA/SS (RLinke) .0765 7,415.00 567.25									
Submitted Budget Totals \$567.25									
420.670.680.45200	IMRF Contribution	3,156.76	1,724.70	2,368.67	2,073.08	1,936.00	(1,339.00)	597.00	(69.16)
Comments									
Level Comment									
Submitted Budget IMRF (RLinke)									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget IMRF (RLinke) .0804 7,415.00 596.17									
Submitted Budget Totals \$596.17									
420.670.680.50150	Contractual/Consulting Services	57,228.25	56,511.61	61,821.82	64,757.00	63,460.00	(63,460.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget Funds from 420 have been reallocated to 405 Riverboat/Cost Share budget.									



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 420	<b>Stormwater Management</b>								
<b>EXPENSE</b>									
Department <b>670 - Environmental Management</b>									
Sub-Department <b>680 - Stormwater Management</b>									
420.670.680.53000	Liability Insurance	529.00	449.00	407.00	438.00	486.00	(331.00)	155.00	(68.10)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Liability Insurance (Rlinke)									
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                      .0209              7,414.40              154.96									
Submitted Budget Totals                      \$154.96									
420.670.680.53010	Workers Compensation	512.00	461.00	520.00	537.00	649.00	(459.00)	190.00	(70.72)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Workers Compensation (RLinke)									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Workers Compensation (RLinke)                      .0255              7,414.40              189.07									
Submitted Budget Totals                      \$189.07									
420.670.680.53020	Unemployment Claims	67.00	46.00	40.00	35.00	29.00	(24.00)	5.00	(82.75)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Unemployment Claims (RLinke)									
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 Claims                      .0006              7,415.00              4.45									
Submitted Budget Totals                      \$4.45									
420.670.680.53100	Conferences and Meetings	716.60	1,006.73	1,094.53	976.79	2,000.00	(1,000.00)	1,000.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Amount reduced from \$2000 to \$1000, difference has been reallocated to 670.692.									







# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																												
Fund 420	<b>Stormwater Management</b>																																																				
<b>EXPENSE</b>																																																					
Department 670 - Environmental Management																																																					
Sub-Department 680 - Stormwater Management		\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)																																												
Totals																																																					
Department 670 - Environmental Management Totals		\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)																																												
<b>EXPENSE TOTALS</b>		\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)																																												
Fund 420 - Stormwater Management Totals																																																					
<b>REVENUE TOTALS</b>		\$113,002.47	\$199,169.01	\$123,820.07	\$137,265.46	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)																																												
<b>EXPENSE TOTALS</b>		\$124,855.31	\$211,545.39	\$173,463.52	\$123,864.03	\$232,518.00	(\$120,126.00)	\$112,392.00	(51.66%)																																												
Fund 420 - Stormwater Management Totals		(\$11,852.84)	(\$12,376.38)	(\$49,643.45)	\$13,401.43	\$0.00	\$0.00	\$0.00	+++																																												
Fund 5300	<b>Sunvale SBA SW 37</b>																																																				
<b>REVENUE</b>																																																					
Department 690 - Development																																																					
Sub-Department 000 - Revenues																																																					
5300.690.000.30000	Property Taxes	500.08	.06	.06	.06	488.00	.00	488.00	.00																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property tax collected for stormwater loan repayment.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Property tax collected for stormwater loan repayment.																						
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Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																														
Level	Transaction																																																				
Submitted Budget	Property Taxes				1.0000	488.00	488.00																																														
					Submitted Budget Totals		\$488.00																																														
5300.690.000.38000	Investment Income	7.32	20.45	24.59	47.06	.00	.00	.00	.00																																												
Sub-Department 000 - Revenues Totals		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%																																												
Department 690 - Development Totals		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%																																												
<b>REVENUE TOTALS</b>		\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%																																												
<b>EXPENSE</b>																																																					
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	.00																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="3"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="3"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="3"></th> <th></th> <th></th> <th></th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>DUE to 405 - Construction Loan</td> <td colspan="3"></td> <td>1.0000</td> <td>488.00</td> <td>488.00</td> <td colspan="3"></td> </tr> <tr> <td colspan="5"></td> <td colspan="2" style="text-align: right;">Submitted Budget Totals</td> <td>\$488.00</td> <td colspan="3"></td> </tr> </tbody> </table>										Budget Transactions					Number of Units	Cost Per Unit	Total Amount				Level	Transaction										Submitted Budget	DUE to 405 - Construction Loan				1.0000	488.00	488.00									Submitted Budget Totals		\$488.00			
Budget Transactions					Number of Units	Cost Per Unit	Total Amount																																														
Level	Transaction																																																				
Submitted Budget	DUE to 405 - Construction Loan				1.0000	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	0.00%																																												
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%																																												



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																				
Fund 5300 - Sunvale SBA SW 37																													
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%																				
Fund 5300 - Sunvale SBA SW 37 Totals																													
	<b>REVENUE TOTALS</b>	\$507.40	\$20.51	\$24.65	\$47.12	\$488.00	\$0.00	\$488.00	0.00%																				
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$488.00	\$0.00	\$488.00	0.00%																				
Fund 5300 - Sunvale SBA SW 37 Totals		\$507.40	\$20.51	\$24.65	\$47.12	\$0.00	\$0.00	\$0.00	+++																				
Fund 5301 - Middle Creek SBA SW38																													
	<b>REVENUE</b>																												
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5301.690.000.30000	Property Taxes	200.00	200.00	200.00	200.00	1,950.00	.00	1,950.00	.00																				
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Submitted Budget	Property tax for stormwater loan repayment.																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	1,950.00	1,950.00																									
Submitted Budget Totals				\$1,950.00																									
5301.690.000.38000	Investment Income	.81	17.83	17.89	36.82	.00	.00	.00	.00																				
Sub-Department 000 - Revenues Totals		\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
Department 690 - Development Totals		\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
	<b>REVENUE TOTALS</b>	\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
	<b>EXPENSE</b>																												
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	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Long term maintenance.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Long term maintenance.														
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Submitted Budget	Long term maintenance.																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Repair & Maintenance	1.0000	200.00	200.00																									
Submitted Budget Totals				\$200.00																									



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																				
Fund 5301 - Middle Creek SBA SW38																													
<b>EXPENSE</b>																													
Department 690 - Development																													
Sub-Department 7401 - Middle Creek SBA SW38																													
5301.690.7401.99000	Transfer To Other Funds	.00	.00	.00	.00	1,750.00	.00	1,750.00	.00																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for stormwater loan repayment.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Property taxes for stormwater loan repayment.														
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	DUE to 405 - Construction Loan	1.0000	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	0.00%																				
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
Fund 5301 - Middle Creek SBA SW38	Totals	\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
	<b>REVENUE TOTALS</b>	\$200.81	\$217.83	\$217.89	\$236.82	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	0.00%																				
Fund 5301 - Middle Creek SBA SW38	Totals	\$200.81	\$217.83	\$217.89	\$236.82	\$0.00	\$0.00	\$0.00	+++																				
Fund 5302 - Shirewood Farm SSA SW39																													
<b>REVENUE</b>																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5302.690.000.30000	Property Taxes	.00	.00	.00	.00	2,349.00	(1.00)	2,348.00	(.04)																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for stormwater loan repayment.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Property taxes for stormwater loan repayment.														
Comments																													
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Submitted Budget	Property taxes for stormwater loan repayment.																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	2,348.00	2,348.00																									
Submitted Budget Totals				\$2,348.00																									
5302.690.000.38000	Investment Income	(3.18)	13.75	8.28	13.99	.00	.00	.00	.00																				
Sub-Department 000 - Revenues	Totals	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)																				
Department 690 - Development	Totals	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)																				
	<b>REVENUE TOTALS</b>	(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)																				



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 5302 - Shirewood Farm SSA SW39									
<b>EXPENSE</b>									
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	(1.00)	2,348.00	(.04)
Comments									
Level Comment									
Submitted Budget Property taxes for stormwater loan repayment.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget DUE to 405 - Construction Loan 1.0000 2,348.00 2,348.00									
Submitted Budget Totals \$2,348.00									
Sub-Department 7402 - Shirewood Farm SSA SW39	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
<b>EXPENSE TOTALS</b>									
		\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
Fund 5302 - Shirewood Farm SSA SW39	Totals								
		(\$3.18)	\$13.75	\$8.28	\$13.99	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
		\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.00	(\$1.00)	\$2,348.00	(0.04%)
Fund 5302 - Shirewood Farm SSA SW39	Totals	(\$3.18)	\$13.75	\$8.28	\$13.99	\$0.00	\$0.00	\$0.00	+++
Fund 5303 - Ogden Gardens SBA SW40									
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
5303.690.000.38000	Property Taxes	(20.48)	(2.24)	(2.24)	(2.24)	2,540.00	.00	2,540.00	.00
Comments									
Level Comment									
Submitted Budget Property taxes for stormwater loan repayment.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Property Taxes 1.0000 2,540.00 2,540.00									
Submitted Budget Totals \$2,540.00									
5303.690.000.38000	Investment Income	24.40	57.70	65.33	123.39	.00	.00	.00	.00
Sub-Department 000 - Revenues	Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%
Department 690 - Development	Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%
<b>REVENUE TOTALS</b>									
		\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 5303 - Ogden Gardens SBA SW40																																																	
<b>EXPENSE</b>																																																	
Department 690 - Development																																																	
Sub-Department 7403 - Ogden Gardens SBA SW40																																																	
5303.690.7403.99000	Transfer To Other Funds	.00	.00	.00	.00	2,540.00	.00	2,540.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for loan repayment.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Property taxes for loan repayment.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	DUE to 405 - Construction Loan			1.0000	2,540.00	2,540.00																																											
				Submitted Budget Totals		2,540.00																																											
Sub-Department 7403 - Ogden Gardens SBA SW40	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																																								
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																																								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																																								
Fund 5303 - Ogden Gardens SBA SW40	Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$2,540.00	\$0.00	\$2,540.00	0.00%																																								
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																																								
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$2,540.00	0.00%																																								
Fund 5303 - Ogden Gardens SBA SW40	Totals	\$3.92	\$55.46	\$63.09	\$121.15	\$0.00	\$0.00	\$0.00	+++																																								
Fund 5304 - Wildwood West SBA SW41																																																	
<b>REVENUE</b>																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
5304.690.000.30000	Property Taxes	1,664.76	1,664.76	1,664.76	(992.30)	9,752.00	.00	9,752.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for stormwater loan repayment.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Property taxes for stormwater loan repayment.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Property Taxes			1.0000	9,752.00	9,752.00																																											
				Submitted Budget Totals		9,752.00																																											
5304.690.000.38000	Investment Income	29.32	121.85	138.78	310.32	.00	.00	.00	.00																																								
Sub-Department 000 - Revenues	Totals	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%																																								
Department 690 - Development	Totals	\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%																																								
<b>REVENUE TOTALS</b>		\$1,694.08	\$1,786.61	\$1,803.54	(\$681.98)	\$9,752.00	\$0.00	\$9,752.00	0.00%																																								





# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 5305	<b>Savanna Lakes SBA SW42</b>																																																
<b>EXPENSE</b>																																																	
Department 690	<b>Development Totals</b>	\$3,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
	<b>EXPENSE TOTALS</b>	\$3,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
Fund 5305	<b>Savanna Lakes SBA SW42 Totals</b>	\$3,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
	<b>EXPENSE TOTALS</b>	\$3,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
Fund 5305	<b>Savanna Lakes SBA SW42 Totals</b>	(\$3,932.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++																																								
Fund 5306	<b>Cheval DeSelle Venetian SBA SW43</b>																																																
<b>REVENUE</b>																																																	
Department 690	<b>Development</b>																																																
Sub-Department 000	<b>Revenues</b>																																																
5306.690.000.30000	Property Taxes	5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	.00	5,009.00	.00																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for stormwater loan repayment.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Property taxes for stormwater loan repayment.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Property Taxes			1.0000	5,009.00	5,009.00																																											
				Submitted Budget Totals		\$5,009.00																																											
5306.690.000.38000	Investment Income	.00	57.26	65.80	124.51	.00	.00	.00	.00																																								
5306.690.000.39900	Cash On Hand	.00	.00	.00	.00	55.00	65.00	120.00	118.18																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Cash on Hand</td> <td colspan="2"></td> <td>1.0000</td> <td>120.00</td> <td colspan="2">120.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">\$120.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Cash on Hand			1.0000	120.00	120.00								Submitted Budget Totals		\$120.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Cash on Hand			1.0000	120.00	120.00																																											
				Submitted Budget Totals		\$120.00																																											
Sub-Department 000	<b>Revenues Totals</b>	\$5,009.12	\$5,066.38	\$5,074.92	\$5,133.63	\$5,064.00	\$65.00	\$5,129.00	1.28%																																								
Department 690	<b>Development Totals</b>	\$5,009.12	\$5,066.38	\$5,074.92	\$5,133.63	\$5,064.00	\$65.00	\$5,129.00	1.28%																																								
	<b>REVENUE TOTALS</b>	\$5,009.12	\$5,066.38	\$5,074.92	\$5,133.63	\$5,064.00	\$65.00	\$5,129.00	1.28%																																								
<b>EXPENSE</b>																																																	
Department 690	<b>Development</b>																																																
Sub-Department 7406	<b>Cheval DeSelle Venetian SBA SW43</b>																																																
5306.690.7406.99000	Transfer To Other Funds	4,893.00	4,923.00	4,961.00	5,007.96	5,064.00	65.00	5,129.00	1.28																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Other Funds</td> <td colspan="2"></td> <td>1.0000</td> <td>5,129.00</td> <td colspan="2">5,129.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">\$5,129.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Transfer to Other Funds			1.0000	5,129.00	5,129.00								Submitted Budget Totals		\$5,129.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Transfer to Other Funds			1.0000	5,129.00	5,129.00																																											
				Submitted Budget Totals		\$5,129.00																																											





# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																				
Fund 5306 - Cheval DeSelle Venetian SBA SW43																													
<b>EXPENSE</b>																													
Department 690 - Development																													
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43	Totals	\$4,893.00	\$4,923.00	\$4,961.00	\$5,007.96	\$5,064.00	\$65.00	\$5,129.00	1.28%																				
Department 690 - Development	Totals	\$4,893.00	\$4,923.00	\$4,961.00	\$5,007.96	\$5,064.00	\$65.00	\$5,129.00	1.28%																				
	<b>EXPENSE TOTALS</b>	\$4,893.00	\$4,923.00	\$4,961.00	\$5,007.96	\$5,064.00	\$65.00	\$5,129.00	1.28%																				
Fund 5306 - Cheval DeSelle Venetian SBA SW43	Totals																												
	<b>REVENUE TOTALS</b>	\$5,009.12	\$5,066.38	\$5,074.92	\$5,133.63	\$5,064.00	\$65.00	\$5,129.00	1.28%																				
	<b>EXPENSE TOTALS</b>	\$4,893.00	\$4,923.00	\$4,961.00	\$5,007.96	\$5,064.00	\$65.00	\$5,129.00	1.28%																				
Fund 5306 - Cheval DeSelle Venetian SBA SW43	Totals	\$116.12	\$143.38	\$113.92	\$125.67	\$0.00	\$0.00	\$0.00	+++																				
Fund 5308 - Plank Road Estates SBA SW45																													
<b>REVENUE</b>																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5308.690.000.30000	Property Taxes	2,550.00	3,150.00	3,150.00	3,150.00	3,350.00	.00	3,350.00	.00																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for stormwater loan repayment.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Property taxes for stormwater loan repayment.														
Comments																													
Level	Comment																												
Submitted Budget	Property taxes for stormwater loan repayment.																												
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	3,350.00	3,350.00																									
Submitted Budget Totals				\$3,350.00																									
5308.690.000.38000	Investment Income	.00	33.60	38.26	71.21	.00	.00	.00	.00																				
Sub-Department 000 - Revenues	Totals	\$2,550.00	\$3,183.60	\$3,188.26	\$3,221.21	\$3,350.00	\$0.00	\$3,350.00	0.00%																				
Department 690 - Development	Totals	\$2,550.00	\$3,183.60	\$3,188.26	\$3,221.21	\$3,350.00	\$0.00	\$3,350.00	0.00%																				
	<b>REVENUE TOTALS</b>	\$2,550.00	\$3,183.60	\$3,188.26	\$3,221.21	\$3,350.00	\$0.00	\$3,350.00	0.00%																				
<b>EXPENSE</b>																													
Department 690 - Development																													
Sub-Department 7408 - Plank Road Estates SBA SW45																													
5308.690.7408.89000	Net Income	.00	.00	.00	.00	4.00	(4.00)	.00	(100.00)																				
5308.690.7408.99000	Transfer To Other Funds	10,823.34	3,258.00	3,082.00	3,110.54	3,346.00	4.00	3,350.00	.11																				
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property taxes for stormwater loan repayment.</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Property taxes for stormwater loan repayment.														
Comments																													
Level	Comment																												
Submitted Budget	Property taxes for stormwater loan repayment.																												



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 5308	Plank Road Estates SBA SW45								
<b>EXPENSE</b>									
Department 690 - Development									
Sub-Department 7408 - Plank Road Estates SBA SW45									
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	DUE to 405 - Construction Loan					1.0000	3,350.00	3,350.00	
						Submitted Budget Totals		3,350.00	
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$10,823.34	\$3,258.00	\$3,082.00	\$3,110.54	\$3,350.00	\$0.00	\$3,350.00	0.00%
Department 690 - Development Totals		\$10,823.34	\$3,258.00	\$3,082.00	\$3,110.54	\$3,350.00	\$0.00	\$3,350.00	0.00%
<b>EXPENSE TOTALS</b>		\$10,823.34	\$3,258.00	\$3,082.00	\$3,110.54	\$3,350.00	\$0.00	\$3,350.00	0.00%
Fund 5308 - Plank Road Estates SBA SW45 Totals									
<b>REVENUE TOTALS</b>		\$2,550.00	\$3,183.60	\$3,188.26	\$3,221.21	\$3,350.00	\$0.00	\$3,350.00	0.00%
<b>EXPENSE TOTALS</b>		\$10,823.34	\$3,258.00	\$3,082.00	\$3,110.54	\$3,350.00	\$0.00	\$3,350.00	0.00%
Fund 5308 - Plank Road Estates SBA SW45 Totals		(\$8,273.34)	(\$74.40)	\$106.26	\$110.67	\$0.00	\$0.00	\$0.00	+++
Fund 5310	Exposition View SBA SW47								
<b>REVENUE</b>									
Department 690 - Development									
Sub-Department 000 - Revenues									
5310.690.000.30000	Property Taxes	4,084.27	4,049.94	4,072.50	4,072.64	4,105.00	.00	4,105.00	.00
Comments									
Level	Comment								
Submitted Budget	Property Taxes for stormwater loan repayment.								
Budget Transactions									
Level	Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Proeprty Taxes					1.0000	4,105.00	4,105.00	
						Submitted Budget Totals		4,105.00	
5310.690.000.38000	Investment Income	.00	47.18	57.98	125.61	.00	.00	.00	.00
5310.690.000.38900	Miscellaneous Other	400.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$4,484.27	\$4,097.12	\$4,130.48	\$4,198.25	\$4,105.00	\$0.00	\$4,105.00	0.00%
Department 690 - Development Totals		\$4,484.27	\$4,097.12	\$4,130.48	\$4,198.25	\$4,105.00	\$0.00	\$4,105.00	0.00%
<b>REVENUE TOTALS</b>		\$4,484.27	\$4,097.12	\$4,130.48	\$4,198.25	\$4,105.00	\$0.00	\$4,105.00	0.00%



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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	.00	.00	2,550.00	426.00	(47.00)	379.00	(11.03)
Comments									
Level Comment									
Submitted Budget Long term maintenance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Repairs and Maintenance 1.0000 379.00 379.00									
Submitted Budget Totals \$379.00									
5310.690.7410.99000	Transfer To Other Funds	3,555.00	3,577.00	3,604.00	3,638.12	3,679.00	47.00	3,726.00	1.27
Comments									
Level Comment									
Submitted Budget Property taxes for stormwater loan repayment.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer to Other Funds 1.0000 3,726.00 3,726.00									
Submitted Budget Totals \$3,726.00									
Sub-Department 7410 - Exposition View SBA SW47	Totals	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
Department 690 - Development	Totals	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
	EXPENSE TOTALS	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310 - Exposition View SBA SW47	Totals								
	REVENUE TOTALS	\$4,484.27	\$4,097.12	\$4,130.48	\$4,198.25	\$4,105.00	\$0.00	\$4,105.00	0.00%
	EXPENSE TOTALS	\$3,555.00	\$3,577.00	\$3,604.00	\$6,188.12	\$4,105.00	\$0.00	\$4,105.00	0.00%
Fund 5310 - Exposition View SBA SW47	Totals	\$929.27	\$520.12	\$526.48	(\$1,989.87)	\$0.00	\$0.00	\$0.00	+++



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
Fund 5311	<b>Pasadena Drive SBA SW48</b>																																																
<b>REVENUE</b>																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
5311.690.000.30000	Property Taxes	2,768.50	2,768.50	2,880.20	2,880.20	2,881.00	(1.00)	2,880.00	(.03)																																								
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Budget Transactions																																																	
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Submitted Budget	Property Taxes			1.0000	2,880.00	2,880.00																																											
				Submitted Budget Totals		2,880.00																																											
5311.690.000.38000	Investment Income	.00	9.48	15.87	38.25	.00	.00	.00	.00																																								
5311.690.000.39000	Transfer From Other Funds	400.00	.00	.00	.00	.00	.00	.00	.00																																								
Sub-Department 000 - Revenues Totals		\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								
Department 690 - Development Totals		\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								
<b>REVENUE TOTALS</b>		\$3,168.50	\$2,777.98	\$2,896.07	\$2,918.45	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								
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Department 690 - Development																																																	
Sub-Department 7411 - Pasadena Drive SBA SW48																																																	
5311.690.7411.52290	Repairs and Maint- Stormwater	400.00	.00	.00	.00	450.00	(30.00)	420.00	(6.66)																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="8"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Long term maintenance.</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Long term maintenance.																		
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Repairs and Maint.			1.0000	420.00	420.00																																											
				Submitted Budget Totals		420.00																																											
5311.690.7411.99000	Transfer To Other Funds	2,351.00	2,365.00	2,383.00	2,404.39	2,431.00	29.00	2,460.00	1.19																																								
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th colspan="8"></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th colspan="2"></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Other Funds</td> <td colspan="2"></td> <td>1.0000</td> <td>2,460.00</td> <td colspan="2">2,460.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="2">2,460.00</td> <td colspan="2"></td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Transfer to Other Funds			1.0000	2,460.00	2,460.00								Submitted Budget Totals		2,460.00			
Budget Transactions																																																	
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Submitted Budget	Transfer to Other Funds			1.0000	2,460.00	2,460.00																																											
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Sub-Department 7411 - Pasadena Drive SBA SW48		\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								
Totals		\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								
Department 690 - Development Totals		\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20																																								
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Fund 5311 - Pasadena Drive SBA SW48	Totals																																																
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	<b>EXPENSE TOTALS</b>	\$2,751.00	\$2,365.00	\$2,383.00	\$2,404.39	\$2,881.00	(\$1.00)	\$2,880.00	(0.03%)																																								
Fund 5311 - Pasadena Drive SBA SW48	Totals	\$417.50	\$412.98	\$513.07	\$514.06	\$0.00	\$0.00	\$0.00	+++																																								
Fund 5312 - Tamara Dittman SBA SW 50																																																	
	<b>REVENUE</b>																																																
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
5312.690.000.30000	Property Taxes	.00	.00	.00	.00	1,215.00	.00	1,215.00	.00																																								
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Budget Transactions																																																	
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Sub-Department 000 - Revenues	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
	<b>EXPENSE</b>																																																
Department 690 - Development																																																	
Sub-Department 7412 - Tamara Dittman SBA SW 50																																																	
5312.690.7412.99000	Transfer To Other Funds	.00	.00	.00	.00	1,215.00	.00	1,215.00	.00																																								
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	DUE to 405 - Construction Loan			1.0000	1,215.00	1,215.00																																											
				Submitted Budget Totals		\$1,215.00																																											
Sub-Department 7412 - Tamara Dittman SBA SW 50	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
Fund 5312 - Tamara Dittman SBA SW 50	Totals																																																
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$0.00	\$1,215.00	0.00%																																								





# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650 - Enterprise Surcharge									
<b>REVENUE</b>									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
650.670.000.38000	Investment Income	57,030.74	44,222.07	64,338.87	116,705.05	87,545.00	6,588.00	94,133.00	7.52
Comments									
Level Comment									
Submitted Budget Per Finance, cash balance is \$6,706,694. as of 11/30/18, less \$2,000,000. for golf course, use \$4,706,694.at 2% per Finance.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Investment Income 1.0000 94,133.00 94,133.00									
Submitted Budget Totals \$94,133.00									
650.670.000.38900	Miscellaneous Other	9,145.50	3,535.00	7,095.71	39,142.40	4,500.00	500.00	5,000.00	11.11
Comments									
Level Comment									
Submitted Budget Recycling - Books (\$2000) up from \$1500 due to increased number of events.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Miscellaneous Other 1.0000 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
650.670.000.38995	Capital Contribution	.00	22,062.78	.00	.00	.00	.00	.00	.00
650.670.000.39000	Transfer From Other Funds	122,550.00	105,500.00	124,324.00	116,000.00	112,000.00	.00	112,000.00	.00
Comments									
Level Comment									
Submitted Budget Riverboat Grant for the following programs; Recycling, HHW, Green Guide, Collections Events, Compost Bin, and Internal County Recycling Program.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Transfer from 120 - Recycling Program 1.0000 112,000.00 112,000.00									
Submitted Budget Totals \$112,000.00									
650.670.000.39900	Cash On Hand	.00	.00	.00	.00	2,524,652.00	(2,450,436.00)	74,216.00	(97.06)
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 74,216.00 74,216.00									
Submitted Budget Totals \$74,216.00									



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

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Fund 650	<b>- Enterprise Surcharge</b>																																																					
<b>REVENUE</b>																																																						
Department 670	<b>- Environmental Management</b>																																																					
Sub-Department 000	<b>- Revenues Totals</b>	\$233,838.04	\$208,135.97	\$226,058.56	\$327,003.01	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)																																													
Department 670	<b>- Environmental Management Totals</b>	\$233,838.04	\$208,135.97	\$226,058.56	\$327,003.01	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)																																													
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<b>EXPENSE</b>																																																						
Department 670	<b>- Environmental Management</b>																																																					
Sub-Department 670	<b>- Enterprise Surcharge</b>																																																					
650.670.670.40000	Salaries and Wages	175,859.89	165,605.43	167,325.92	166,108.30	169,316.00	(53,900.00)	115,416.00	(31.83)																																													
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			Submitted Budget Totals	\$115,415.79																																																		
650.670.670.45000	Healthcare Contribution	15,091.05	16,672.37	17,451.79	21,707.54	22,090.00	(6,000.00)	16,090.00	(27.16)																																													
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Submitted Budget	OPEN- Admin Officer (10% Ent Sur & 90% WR)	.1000	6,171.00	617.10																																																		
			Submitted Budget Totals	\$16,089.67																																																		
650.670.670.45000	Healthcare Subsidy	.00	(796.46)	(835.95)	(878.13)	.00	.00	.00	.00																																													





# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.45010	Dental Contribution	669.12	712.37	797.06	967.65	1,000.00	(169.00)	831.00	(16.90)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Staff Dental 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              Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.              1.0000              681.00              681.00									
Submitted Budget              Miller, Karen - Executive Planner (20% Ent. Sur; 60% Dev, 20%Ec)              .2000              261.00              52.20									
Submitted Budget              Mino, Jessica - Resource Mgmt Coordinator (33% Ent. Sur, 34% EI)              .3300              261.00              86.13									
Submitted Budget              OPEN - Admin Technician (10%)              .1000              112.00              11.20									
Submitted Budget Totals              \$830.53									
650.670.670.45019	Dental Subsidy	.00	(18.40)	(69.27)	(2.91)	.00	.00	.00	.00
650.670.670.45100	FICA/SS Contribution	13,160.41	11,900.53	12,565.35	12,395.12	12,953.00	(4,123.00)	8,830.00	(31.83)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              FICA/SS Contributions for staff									
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              .0765              115,416.00              8,829.32									
Submitted Budget Totals              \$8,829.32									
650.670.670.45200	IMRF Contribution	17,643.18	16,247.57	16,378.77	15,390.32	12,378.00	(3,098.00)	9,280.00	(25.02)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              IMRF contributions for staff									
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              .0804              115,416.00              9,279.45									
Submitted Budget Totals              \$9,279.45									



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.50140	Engineering Services	4,198.35	5,850.62	4,916.25	6,817.47	15,000.00	.00	15,000.00	.00
Comments									
Level Comment									
Submitted Budget Annual Environmental Review Services including County Consultant reviewing Settler's Hill Landfill, IEPA reports and other documents.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Engineering Services 1.0000 15,000.00 15,000.00									
Submitted Budget Totals \$15,000.00									
650.670.670.50150	Contractual/Consulting Services	88,599.35	212,969.94	177,274.53	76,850.54	122,000.00	(9,000.00)	113,000.00	(7.37)
Comments									
Level Comment									
Submitted Budget Decrease due to municipalities reducing funds for Home Hazardous Waste Program.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Contractual/Consulting Services 1.0000 113,000.00 113,000.00									
Submitted Budget Totals \$113,000.00									
650.670.670.50590	Professional Services	.00	.00	.00	21,137.56	22,500.00	.00	22,500.00	.00
Comments									
Level Comment									
Submitted Budget Funds for several recycling services provided to Kane County. Also includes funds for sponsorship sustainability programs.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Professional Services 1.0000 22,500.00 22,500.00									
Submitted Budget Totals \$22,500.00									
650.670.670.50650	Blighted Structure Demolition	1,200.00	63,622.44	.00	1,500.00	.00	.00	.00	.00
650.670.670.50660	Electric Vehicle Services	.00	.00	.00	560.00	1,000.00	.00	1,000.00	.00
Comments									
Level Comment									
Submitted Budget Courthouse charging station network fees.									



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account      Account Description      2015 Actual Amount      2016 Actual Amount      2017 Actual Amount      2018 Actual Amount      2019 Amended Budget      Amount Change FY19-FY20      2020 Submitted Budget      % Change FY19-FY20

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	Electric Vehicle Services			1.0000	1,000.00	1,000.00			
				Submitted Budget Totals		1,000.00			

650.670.670.52230	Repairs and Maint- Vehicles	17.95	5.00	57.00	.00	500.00	(500.00)	.00	(100.00)
650.670.670.53000	Liability Insurance	3,103.00	3,139.00	2,757.00	2,933.00	3,105.00	(692.00)	2,413.00	(22.28)

Comments									
Level	Comment								
Submitted Budget	Provide Liability Insurance								

Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Liability Insurance			.0209	115,416.00	2,412.19			
				Submitted Budget Totals		2,412.19			

650.670.670.53010	Workers Compensation	3,001.00	3,222.00	3,520.00	3,599.00	4,150.00	(1,206.00)	2,944.00	(29.06)
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Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Workers Compensation			.0255	115,416.00	2,943.11			
				Submitted Budget Totals		2,943.11			

650.670.670.53020	Unemployment Claims	393.00	319.00	266.00	234.00	183.00	(113.00)	70.00	(61.74)
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Budget Transactions									
Level	Transaction			Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Unemployment Compensation			.0006	115,416.00	69.25			
				Submitted Budget Totals		69.25			

650.670.670.53050	Employment Advertising	.00	.00	.00	55.69	.00	.00	.00	.00
650.670.670.53060	General Printing	15,185.30	14,069.33	11,273.49	11,996.75	11,000.00	1,000.00	12,000.00	9.09

Comments									
Level	Comment								
Submitted Budget	Provides general printing of brochures, flyers, event items, annual green guide, etc. Printers costs increased for FY20.								



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650	Enterprise Surcharge								
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		General Printing				1.0000	12,000.00	12,000.00	
							Submitted Budget Totals		\$12,000.00
650.670.670.53100	Conferences and Meetings	1,344.17	1,053.40	511.20	1,017.74	1,800.00	750.00	2,550.00	41.66
Comments									
<i>Level</i>									
Submitted Budget		Provides for Recycling conferences/meetings, fees increased for National conferences and Sustainability conferences.							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Conferences & Meetings				1.0000	2,550.00	2,550.00	
							Submitted Budget Totals		\$2,550.00
650.670.670.53110	Employee Training	.00	199.00	40.00	.00	500.00	(500.00)	.00	(100.00)
Comments									
<i>Level</i>									
Submitted Budget		Decreased and increased in 53100							
650.670.670.53120	Employee Mileage Expense	445.39	574.76	370.72	505.56	500.00	(250.00)	250.00	(50.00)
Comments									
<i>Level</i>									
Submitted Budget		Decreased and increased in 53100							
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Employee Mileage Expense				1.0000	250.00	250.00	
							Submitted Budget Totals		\$250.00
650.670.670.53130	General Association Dues	1,570.00	1,832.00	1,712.00	1,857.00	1,975.00	(275.00)	1,700.00	(13.92)
Comments									
<i>Level</i>									
Submitted Budget		Association Dues for Staff for Recycling, Sustainability, and Misc Divisional. Associations These associations provide essential resources the County doesn't have the manpower to achieve ourselves.							



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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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	Illinois Recycling Assoc				1.0000	200.00	200.00	
Submitted Budget	Il Counties Solid Waste Mgmt				1.0000	127.00	127.00	
Submitted Budget	Solid Waste Assoc of North America				1.0000	223.00	223.00	
Submitted Budget	Illinois Food Scrap Coalition				1.0000	150.00	150.00	
Submitted Budget	Product Stewardship Institute				1.0000	1,000.00	1,000.00	
Submitted Budget Totals							<u>\$1,700.00</u>	

650.670.670.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	2,364,801.00	(2,364,801.00)	.00	(100.00)
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Comments	
Level	Comment
Submitted Budget	FY19 was a one-time project. not anticipating expenses in FY20.

650.670.670.60000	Office Supplies	1,767.10	1,645.62	1,756.30	778.67	2,000.00	.00	2,000.00	.00
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Comments	
Level	Comment
Submitted Budget	Provides general office supplies for 7 staff.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	General Office Supplies				1.0000	2,000.00	2,000.00	
Submitted Budget Totals							<u>\$2,000.00</u>	

650.670.670.60010	Operating Supplies	10,752.49	9,409.62	11,953.69	14,705.31	25,875.00	(1,000.00)	24,875.00	(3.86)
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Comments	
Level	Comment
Submitted Budget	Provides for Recycling event supplies, Sustainability, including energy & water efficiency supplies, native landscaping supplies and Sustain Kane Program and other divisional items, water delivery services.

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget	Operating Supplies				1.0000	24,875.00	24,875.00	
Submitted Budget Totals							<u>\$24,875.00</u>	



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.60040	Postage	4,474.23	4,775.51	3,224.28	3,079.52	5,500.00	.00	5,500.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Provides postage for Green Guide, misc FedEx 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		1.0000		5,500.00		5,500.00	
Submitted Budget Totals								<u>\$5,500.00</u>	
650.670.670.60050	Books and Subscriptions	185.99	185.99	185.99	66.01	300.00	.00	300.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Provides for Recycling information and 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		1.0000		300.00		300.00	
Submitted Budget Totals								<u>\$300.00</u>	
650.670.670.63040	Fuel- Vehicles	329.22	69.97	43.42	113.66	500.00	.00	500.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Provides fuel for county vehicles for traveling to and from conferences and events.							
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		1.0000		500.00		500.00	
Submitted Budget Totals								<u>\$500.00</u>	
650.670.670.64000	Telephone	2,192.74	.00	1,874.55	1,766.90	2,300.00	.00	2,300.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Provides phone services for office, charged by IT Dept.							



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 650 - Enterprise Surcharge									
<b>EXPENSE</b>									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Telephone Services		1.0000		2,300.00		2,300.00	
Submitted Budget Totals								\$2,300.00	
650.670.670.70070	Automotive Equipment	32,287.00	.00	.00	.00	.00	.00	.00	.00
650.670.670.76000	Depreciation Expense	.00	.00	6,457.40	6,457.40	.00	.00	.00	.00
650.670.670.99000	Transfer To Other Funds	291,125.00	172,887.00	246,864.56	70,540.00	9,971.00	(9,971.00)	.00	(100.00)
Comments									
Level		Comment							
Submitted Budget		No transfer budgeted for FY20 as re-allocations of staff should eliminate the need for transfer.							
Sub-Department 670 - Enterprise Surcharge Totals		\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
Department 670 - Environmental Management Totals		\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
EXPENSE TOTALS		\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
Fund 650 - Enterprise Surcharge Totals									
REVENUE TOTALS		\$233,838.04	\$208,135.97	\$226,058.56	\$327,003.01	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
EXPENSE TOTALS		\$684,594.93	\$706,153.61	\$688,672.05	\$442,259.67	\$2,813,197.00	(\$2,453,848.00)	\$359,349.00	(87.23%)
Fund 650 - Enterprise Surcharge Totals		(\$450,756.89)	(\$498,017.64)	(\$462,613.49)	(\$115,256.66)	\$0.00	\$0.00	\$0.00	+++
Fund 651 - Enterprise General									
<b>REVENUE</b>									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
651.670.000.38000	Investment Income	44,136.33	36,612.68	56,664.91	105,674.85	79,504.00	(79,504.00)	.00	(100.00)
651.670.000.39900	Cash On Hand	.00	.00	.00	.00	6,115,695.00	(6,115,695.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
Department 670 - Environmental Management Totals		\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
REVENUE TOTALS		\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
<b>EXPENSE</b>									
Department 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
651.670.671.50150	Contractual/Consulting Services	300,000.00	.00	7,470.43	1,036,702.20	4,200,000.00	(4,200,000.00)	.00	(100.00)
651.670.671.55000	Miscellaneous Contractual Exp	500.00	.00	.00	.00	1,995,199.00	(1,995,199.00)	.00	(100.00)
Sub-Department 671 - Enterprise General Totals		\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)



# Environmental Mgmt Budget Detail - SR

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	<b>651 - Enterprise General</b>								
	<b>EXPENSE</b>								
Department	<b>670 - Environmental Management</b> Totals	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	<b>EXPENSE TOTALS</b>	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
Fund	<b>651 - Enterprise General</b> Totals								
	<b>REVENUE TOTALS</b>	\$44,136.33	\$36,612.68	\$56,664.91	\$105,674.85	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
	<b>EXPENSE TOTALS</b>	\$300,500.00	\$0.00	\$7,470.43	\$1,036,702.20	\$6,195,199.00	(\$6,195,199.00)	\$0.00	(100.00%)
Fund	<b>651 - Enterprise General</b> Totals	(\$256,363.67)	\$36,612.68	\$49,194.48	(\$931,027.35)	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	\$723,276.49	\$738,733.14	\$495,646.12	\$848,207.91	\$9,499,814.00	(\$8,701,816.00)	\$797,998.00	(91.60%)
	<b>EXPENSE GRAND TOTALS</b>	\$1,392,962.92	\$1,506,813.44	\$1,101,288.58	\$1,872,500.87	\$9,499,814.00	(\$8,701,816.00)	\$797,998.00	(91.60%)
	Net Grand Totals	(\$669,686.43)	(\$768,080.30)	(\$605,642.46)	(\$1,024,292.96)	\$0.00	\$0.00	\$0.00	+++