



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022																			
Fund 403 - Unincorporated Stormwater Mgmt																												
REVENUE																												
Department 690 - Development																												
Sub-Department 000 - Revenues																												
403.690.000.34770	In Lieu of Site Runoff Fees	.00	64,800.00	12,851.00	17,928.72	16,929.00	(16,929.00)	.00	(100.00)																			
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Comments																												
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Submitted Budget	AMOUNT IS DEPENDENT UPON FEE-IN-LIEU EACH YEAR																											
403.690.000.38000	Investment Income	608.38	1,170.39	3,242.40	2,268.69	40.00	.00	40.00	.00																			
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Budget Transactions																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																								
Submitted Budget	Investment Income	1.0000	40.00	40.00																								
			Submitted Budget Totals	\$40.00																								
403.690.000.39900	Cash On Hand	.00	.00	.00	.00	38,031.00	16,929.00	54,960.00	44.51																			
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Budget Transactions																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																								
Submitted Budget	Cash On Hand	1.0000	54,960.00	54,960.00																								
			Submitted Budget Totals	\$54,960.00																								
Sub-Department 000 - Revenues Totals		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%																			
Department 690 - Development Totals		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%																			
REVENUE TOTALS		\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%																			
EXPENSE																												
Department 690 - Development																												
Sub-Department 713 - Unincorporated Stormwater Mgmt																												
403.690.713.50150	Contractual/Consulting Services	.00	.00	8,500.00	.00	5,000.00	50,000.00	55,000.00	1,000.00																			
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Budget Transactions																												
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																								
Submitted Budget	Contractual and Consulting Services	1.0000	5,000.00	5,000.00																								



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Fund 403 - Unincorporated Stormwater Mgmt										
EXPENSE										
Department 690 - Development										
Sub-Department 713 - Unincorporated Stormwater Mgmt										
	Submitted Budget					1.0000	50,000.00	50,000.00		
	Land Acquisition - Big Rock									
	Submitted Budget Totals							\$55,000.00		
403.690.713.74000	Land	.00	.00	.00	.00	50,000.00	(50,000.00)	.00	(100.00)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	5 acres of land acquisition for regional detention - Big Rock Twp 7/13/21: THIS IS THE SAME AS WAS SUBMITTED IN 2021 BUDGET FOR THE PURCHASE OF LAND/EASEMENT FOR THE VILLAGE OF BIG ROCK								
Sub-Department	713 - Unincorporated Stormwater Mgmt Totals	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	
Department	690 - Development Totals	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	
	EXPENSE TOTALS	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	
Fund 403 - Unincorporated Stormwater Mgmt Totals										
	REVENUE TOTALS	\$608.38	\$65,970.39	\$16,093.40	\$20,197.41	\$55,000.00	\$0.00	\$55,000.00	0.00%	
	EXPENSE TOTALS	\$0.00	\$0.00	\$8,500.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%	
Fund	403 - Unincorporated Stormwater Mgmt Totals	\$608.38	\$65,970.39	\$7,593.40	\$20,197.41	\$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	59,735.50	10,250.00	.00	43,247.32	.00	.00	.00	.00	
405.690.000.38000	Investment Income	4,701.52	7,335.56	10,006.30	5,062.83	.00	.00	.00	.00	
405.690.000.38900	Miscellaneous Other	6,650.00	.00	.00	80.60	.00	.00	.00	.00	
405.690.000.39000	Transfer From Other Funds	.00	179,500.00	172,500.00	192,000.00	233,888.00	(74,353.00)	159,535.00	(31.79)	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	Riverboat: Cost-Share/Water Supply \$92,500 and NPDES/Stream Gages \$67,035								
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Riverboat: Cost-Share/Water Supply				1.0000	92,500.00	92,500.00		
	Submitted Budget	NPDES & Gages				1.0000	67,035.00	67,035.00		
						Submitted Budget Totals		\$159,535.00		



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Fund 405 - Cost Share Drainage									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
405.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	10,500.00	10,500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Water Supply Planning \$10,000 Rollover from FT 2021, NPDES \$500 Rollover from FY 2021								
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			1.0000	10,500.00	10,500.00			
				Submitted Budget Totals		\$10,500.00			
Sub-Department 000 - Revenues Totals		\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
Department 690 - Development Totals		\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
REVENUE TOTALS		\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.50020	Special Studies	3,120.11	22,066.08	13,344.75	12,908.11	10,000.00	.00	10,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	ISWS Capacity Study								
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			1.0000	10,000.00	10,000.00			
				Submitted Budget Totals		\$10,000.00			
405.690.715.50140	Engineering Services	12,711.41	13,126.50	15,224.33	20,007.98	18,000.00	(13,000.00)	5,000.00	(72.22)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$5,000 Misc Engineering								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>			
Submitted Budget	Misc Engineering			1.0000	5,000.00	5,000.00			
				Submitted Budget Totals		\$5,000.00			



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Fund 405 - Cost Share Drainage									
EXPENSE									
Department 690 - Development									
Sub-Department 715 - Cost Share Drainage									
405.690.715.50150	Contractual/Consulting Services	63,752.40	58,180.00	64,930.00	61,920.00	80,000.00	(10,000.00)	70,000.00	(12.50)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 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 70,000.00 70,000.00									
Submitted Budget Totals <u>70,000.00</u>									
405.690.715.50590	Professional Services	.00	.00	.00	.00	.00	17,500.00	17,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Cost-Share Boyer Road \$5000, Longview Estates \$12,500									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Boyer Rd Cost Share 1.0000 5,000.00 5,000.00									
Submitted Budget Longview Estates 1.0000 12,500.00 12,500.00									
Submitted Budget Totals <u>\$17,500.00</u>									
405.690.715.73500	Other Construction	138,068.66	139,591.38	176,258.93	151,257.93	61,534.00	(61,534.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Moved Cost Share projects from other construction to professional services per Erica for FY22.									
405.690.715.89000	Net Income	.00	.00	.00	.00	3,375.00	(3,375.00)	.00	(100.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget DUE TO TAMARA WORK, NOT ANTICIPATED IN 2022									
405.690.715.99000	Transfer To Other Funds	.00	20,000.00	.00	.00	.00	.00	.00	.00
Sub-Department 715 - Cost Share Drainage Totals		\$217,652.58	\$252,963.96	\$269,758.01	\$246,094.02	\$172,909.00	(\$70,409.00)	\$102,500.00	(40.72%)



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Fund 405 - Cost Share Drainage Totals									
	REVENUE TOTALS	\$71,087.02	\$197,085.56	\$182,506.30	\$240,390.75	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
	EXPENSE TOTALS	\$217,652.58	\$252,963.96	\$269,758.01	\$311,263.13	\$233,888.00	(\$63,853.00)	\$170,035.00	(27.30%)
Fund 405 - Cost Share Drainage Totals		(\$146,565.56)	(\$55,878.40)	(\$87,251.71)	(\$70,872.38)	\$0.00	\$0.00	\$0.00	+++
Fund 420 - Stormwater Management									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
420.670.000.31360	Wetland Permits	3,000.00	2,000.00	2,650.00	.00	2,500.00	(2,500.00)	.00	(100.00)
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	ALL WETLAND PERMIT FEES GO INTO GENERAL FUND AS OF 2019							
420.670.000.34700	Wetland Fee in Lieu Fees	5,220.00	8,250.00	.00	.00	.00	.00	.00	.00
420.670.000.37900	Miscellaneous Reimbursement	6,750.00	6,700.00	2,225.00	.00	.00	.00	.00	.00
420.670.000.38000	Investment Income	11,691.07	20,719.46	32,391.60	17,987.30	4,751.00	.00	4,751.00	.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				.0040	1,187,666.10	4,751.00	
						Submitted Budget Totals		\$4,751.00	
420.670.000.38900	Miscellaneous Other	.00	50.00	2,400.00	.00	.00	.00	.00	.00
420.670.000.39000	Transfer From Other Funds	97,159.00	99,546.00	75,471.00	.00	.00	.00	.00	.00
420.670.000.39900	Cash On Hand	.00	.00	.00	.00	120,783.00	2,776.00	123,559.00	2.29
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	CHANGES BASED ON PROJECTS ANTICIPATED FOR THE YEAR							
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				1.0000	123,559.00	123,559.00	
						Submitted Budget Totals		\$123,559.00	
Sub-Department 000 - Revenues Totals		\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%
Department 670 - Environmental Management Totals		\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%
REVENUE TOTALS		\$123,820.07	\$137,265.46	\$115,137.60	\$17,987.30	\$128,034.00	\$276.00	\$128,310.00	0.22%



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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	24,021.44	22,292.99	8,688.56	7,415.19	7,544.00	150.00	7,694.00	1.98
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget NO CHANGE FROM 2021 EXCEPT 2% 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 Robert Linke-Wetland Specialist .0900 83,569.00 7,521.21									
Submitted Budget 2021 2% Per Finance .0200 7,521.21 150.42									
Submitted Budget 0.0029 Payroll Accrual .0029 7,671.64 22.25									
Submitted Budget Totals <u>\$7,693.88</u>									
420.670.680.45000	Healthcare Contribution	1,772.18	1,755.27	531.90	2,396.76	2,614.00	52.00	2,666.00	1.98
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Robert Linke - Wetland Specialist .0900 29,616.00 2,665.44									
Submitted Budget Totals <u>\$2,665.44</u>									
420.670.680.45009	Healthcare Subsidy	(84.94)	(71.09)	.00	.00	.00	.00	.00	.00
420.670.680.45010	Dental Contribution	60.94	57.71	14.64	54.88	60.00	3.00	63.00	5.00
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget R. Linke (9% Stormwater for Wetland Specialiat) .0900 699.00 63.00									
Submitted Budget Totals <u>\$63.00</u>									
420.670.680.45019	Dental Subsidy	(5.25)	(.22)	.00	.00	.00	.00	.00	.00
420.670.680.45100	FICA/SS Contribution	1,816.87	1,669.17	633.21	496.68	578.00	11.00	589.00	1.90
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 (RLinke) .0765 7,693.88 588.58									
Submitted Budget Totals <u>\$588.58</u>									



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Fund 420 - Stormwater Management										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
420.670.680.45200	IMRF Contribution	2,368.67	2,073.08	612.18	520.03	664.00	(146.00)	518.00	(21.98)	
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 (RLinke)		.0673		7,693.88		517.80		
								Submitted Budget Totals		\$517.80
420.670.680.50150	Contractual/Consulting Services	61,821.82	64,757.00	63,257.00	.00	15,000.00	.00	15,000.00	.00	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		Anticipated for engineering services related to wetland restoration design								
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		15,000.00		15,000.00		
								Submitted Budget Totals		\$15,000.00
420.670.680.53000	Liability Insurance	407.00	438.00	486.00	155.00	144.00	35.00	179.00	24.30	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Liability Insurance		.0232		7,693.88		178.50		
								Submitted Budget Totals		\$178.50
420.670.680.53010	Workers Compensation	520.00	537.00	649.00	190.00	225.00	(9.00)	216.00	(4.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Workers Compensation (RLinke)		.0280		7,693.88		215.43		
								Submitted Budget Totals		\$215.43
420.670.680.53020	Unemployment Claims	40.00	35.00	29.00	5.00	5.00	1.00	6.00	20.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Unemployment Claims		.0007		7,693.88		5.39		
								Submitted Budget Totals		\$5.39



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 420 - Stormwater Management									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 680 - Stormwater Management									
420.670.680.53100	Conferences and Meetings	1,094.53	976.79	.00	62.10	1,000.00	.00	1,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget USACE Wetland Refresher 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 Conference & Meetings 1.0000 1,000.00 1,000.00									
Submitted Budget Totals <u>\$1,000.00</u>									
420.670.680.53120	Employee Mileage Expense	237.03	369.27	46.23	.00	.00	.00	.00	.00
420.670.680.53130	General Association Dues	1,177.00	1,330.00	1,000.00	195.00	200.00	(100.00)	100.00	(50.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Annual dues Tyler Creek Coalitions is \$100. Ivy Bought signs for Jelkes Creek									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Watershed Dues - Tyler Creek 1.0000 100.00 100.00									
Submitted Budget Totals <u>\$100.00</u>									
420.670.680.55000	Miscellaneous Contractual Exp	7,990.00	.00	.00	.00	.00	.00	.00	.00
420.670.680.55030	Grant Pass Thru	69,333.65	27,103.85	4,176.00	.00	100,000.00	.00	100,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Sauer Family Forest Preserve/Aurora Airport; KC Judicial Center Pond, KC Judicial Center Natural Area 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 Grant Pass Thru 1.0000 100,000.00 100,000.00									
Submitted Budget Totals <u>\$100,000.00</u>									
420.670.680.60010	Operating Supplies	826.50	540.21	226.86	341.11	.00	279.00	279.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget ITD Supply Charge to increase by 2% every year									



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 421 - Elec Agg Civic Contribution									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Net Income					1.0000	354,868.00	354,868.00	
								Submitted Budget Totals	\$354,868.00
421.670.693.99000	Transfer To Other Funds	.00	.00	.00	.00	.00	27,000.00	27,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Electric Ag Administration Fee to 001.670.000.39000								
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					1.0000	27,000.00	27,000.00	
								Submitted Budget Totals	\$27,000.00
Sub-Department 693 - Electrical Aggregation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
Department 670 - Environmental Management	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
Fund 421 - Elec Agg Civic Contribution	Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$63,645.00	\$318,223.00	\$381,868.00	500.00%
Fund 421 - Elec Agg Civic Contribution	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$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	.06	.06	.06	.06	.00	.00	.00	.00
5300.690.000.38000	Investment Income	24.59	47.06	73.84	41.93	.00	.00	.00	.00
Sub-Department 000 - Revenues	Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
Department 690 - Development	Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
Fund 5300 - Sunvale SBA SW 37	Totals								
	REVENUE TOTALS	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++
Fund 5300 - Sunvale SBA SW 37	Totals	\$24.65	\$47.12	\$73.90	\$41.99	\$0.00	\$0.00	\$0.00	+++



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022																				
Fund 5301 - Middle Creek SBA SW38																													
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5301.690.000.30000	Property Taxes	200.00	200.00	200.00	200.00	.00	.00	.00	.00																				
5301.690.000.38000	Investment Income	17.89	36.82	61.96	34.81	.00	.00	.00	.00																				
Sub-Department 000 - Revenues Totals		<u>\$217.89</u>	<u>\$236.82</u>	<u>\$261.96</u>	<u>\$234.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																				
Department 690 - Development Totals		<u>\$217.89</u>	<u>\$236.82</u>	<u>\$261.96</u>	<u>\$234.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																				
REVENUE TOTALS		<u>\$217.89</u>	<u>\$236.82</u>	<u>\$261.96</u>	<u>\$234.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																				
Fund 5301 - Middle Creek SBA SW38 Totals																													
REVENUE TOTALS		<u>\$217.89</u>	<u>\$236.82</u>	<u>\$261.96</u>	<u>\$234.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>																				
Fund 5301 - Middle Creek SBA SW38 Totals																													
Fund 5302 - Shirewood Farm SSA SW39																													
REVENUE																													
Department 690 - Development																													
Sub-Department 000 - Revenues																													
5302.690.000.30000	Property Taxes	.00	.00	.00	.00	110.00	.00	110.00	.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>no maintenance funds per SSA, can begin collecting in 2020</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	no maintenance funds per SSA, can begin collecting in 2020														
Comments																													
Level	Comment																												
Submitted Budget	no maintenance funds per SSA, can begin collecting in 2020																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Property Taxes</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">110.00</td> <td style="text-align: right;">110.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Submitted Budget Totals</td> <td style="text-align: right;"><u>\$110.00</u></td> </tr> </tbody> </table>										Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Submitted Budget	Property Taxes	1.0000	110.00	110.00	Submitted Budget Totals				<u>\$110.00</u>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																									
Level	Transaction																												
Submitted Budget	Property Taxes	1.0000	110.00	110.00																									
Submitted Budget Totals				<u>\$110.00</u>																									
5302.690.000.38000	Investment Income	8.28	13.99	16.48	6.18	.00	.00	.00	.00																				
Sub-Department 000 - Revenues Totals		<u>\$8.28</u>	<u>\$13.99</u>	<u>\$16.48</u>	<u>\$6.18</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>	<u>0.00%</u>																				
Department 690 - Development Totals		<u>\$8.28</u>	<u>\$13.99</u>	<u>\$16.48</u>	<u>\$6.18</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>	<u>0.00%</u>																				
REVENUE TOTALS		<u>\$8.28</u>	<u>\$13.99</u>	<u>\$16.48</u>	<u>\$6.18</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$110.00</u>	<u>0.00%</u>																				
EXPENSE																													
Department 690 - Development																													
Sub-Department 7402 - Shirewood Farm SSA SW39																													
5302.690.7402.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	110.00	.00	110.00	.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>\$0.10 per \$100 of assessed valuation for maintenance levy</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	\$0.10 per \$100 of assessed valuation for maintenance levy														
Comments																													
Level	Comment																												
Submitted Budget	\$0.10 per \$100 of assessed valuation for maintenance levy																												



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 5302 - Shirewood Farm SSA SW39									
EXPENSE									
Department 690 - Development									
Sub-Department 7402 - Shirewood Farm SSA SW39									
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 - Stormwater					1.0000	110.00	110.00	
Submitted Budget Totals								\$110.00	
Sub-Department 7402 - Shirewood Farm SSA SW39		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
Totals									
Department 690 - Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
Fund 5302 - Shirewood Farm SSA SW39 Totals									
REVENUE TOTALS		\$8.28	\$13.99	\$16.48	\$6.18	\$110.00	\$0.00	\$110.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	0.00%
Fund 5302 - Shirewood Farm SSA SW39 Totals		\$8.28	\$13.99	\$16.48	\$6.18	\$0.00	\$0.00	\$0.00	+++
Fund 5303 - Ogden Gardens SBA SW40									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5303.690.000.30000	Property Taxes	(2.24)	(2.24)	.66	.72	.00	.00	.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	loan has expired, sufficient funds in account for maintenance								
5303.690.000.38000	Investment Income	65.33	123.39	190.49	105.75	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
Department 690 - Development Totals		\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
REVENUE TOTALS		\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
Fund 5303 - Ogden Gardens SBA SW40 Totals									
REVENUE TOTALS		\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++
Fund 5303 - Ogden Gardens SBA SW40 Totals		\$63.09	\$121.15	\$191.15	\$106.47	\$0.00	\$0.00	\$0.00	+++



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 5304 - Wildwood West SBA SW41									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5304.690.000.30000	Property Taxes	1,664.76	(992.30)	999.76	999.76	1,665.00	8,335.00	10,000.00	500.60
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget \$665 Cody Ct Loan + \$9335 to replenish budget from 2020 work									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Property Taxes 1.0000 10,000.00 10,000.00									
Submitted Budget Totals \$10,000.00									
5304.690.000.38000	Investment Income	138.78	310.32	433.06	254.04	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		<u>\$1,803.54</u>	<u>(\$681.98)</u>	<u>\$1,432.82</u>	<u>\$1,253.80</u>	<u>\$1,665.00</u>	<u>\$8,335.00</u>	<u>\$10,000.00</u>	<u>500.60%</u>
Department 690 - Development Totals		<u>\$1,803.54</u>	<u>(\$681.98)</u>	<u>\$1,432.82</u>	<u>\$1,253.80</u>	<u>\$1,665.00</u>	<u>\$8,335.00</u>	<u>\$10,000.00</u>	<u>500.60%</u>
REVENUE TOTALS		<u>\$1,803.54</u>	<u>(\$681.98)</u>	<u>\$1,432.82</u>	<u>\$1,253.80</u>	<u>\$1,665.00</u>	<u>\$8,335.00</u>	<u>\$10,000.00</u>	<u>500.60%</u>
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	8,335.00	9,335.00	833.50
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Chisholm Project									
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 Maintenance 1.0000 9,335.00 9,335.00									
Submitted Budget Totals \$9,335.00									
5304.690.7404.99000	Transfer To Other Funds	.00	.00	.00	.00	665.00	.00	665.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Cost share 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 Due to Fund 405 - Construction Loan 1.0000 665.00 665.00									
Submitted Budget Totals \$665.00									



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 5304 - Wildwood West SBA SW41									
EXPENSE									
Department 690 - Development									
Sub-Department 7404 - Wildwood West SBA SW41		\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
Department 690 - Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
Fund 5304 - Wildwood West SBA SW41 Totals									
REVENUE TOTALS		\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.00	\$8,335.00	\$10,000.00	500.60%
Fund 5304 - Wildwood West SBA SW41 Totals		\$1,803.54	(\$681.98)	\$1,432.82	\$1,253.80	\$0.00	\$0.00	\$0.00	+++
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5306.690.000.30000	Property Taxes	5,009.12	5,009.12	5,009.12	5,009.12	5,009.00	(2,809.00)	2,200.00	(56.07)
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Loan is paid off, maintenance levy for reserve							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Property Taxes		1.0000		2,200.00		2,200.00	
				Submitted Budget Totals		\$2,200.00			
5306.690.000.38000	Investment Income	65.80	124.51	183.58	98.63	.00	.00	.00	.00
5306.690.000.39900	Cash On Hand	.00	.00	.00	.00	191.00	5,091.00	5,282.00	2,665.44
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		COH payment due 12-15-21		1.0000		5,282.00		5,282.00	
				Submitted Budget Totals		\$5,282.00			
Sub-Department 000 - Revenues Totals		\$5,074.92	\$5,133.63	\$5,192.70	\$5,107.75	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
Department 690 - Development Totals		\$5,074.92	\$5,133.63	\$5,192.70	\$5,107.75	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
REVENUE TOTALS		\$5,074.92	\$5,133.63	\$5,192.70	\$5,107.75	\$5,200.00	\$2,282.00	\$7,482.00	43.88%



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 5306 - Cheval DeSelle Venetian SBA SW43									
EXPENSE									
Department 690 - Development									
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43									
5306.690.7406.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	2,200.00	2,200.00	.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	Repairs and Maintenance - Stormwater					1.0000	2,200.00	2,200.00	
								Submitted Budget Totals	\$2,200.00
5306.690.7406.99000	Transfer To Other Funds	4,961.00	5,007.96	5,063.61	5,129.06	5,200.00	82.00	5,282.00	1.57
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Final Payment due 12.15.21								
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 for repayment					1.0000	5,282.00	5,282.00	
								Submitted Budget Totals	\$5,282.00
Sub-Department 7406 - Cheval DeSelle Venetian SBA SW43 Totals		\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.06	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
Department 690 - Development Totals		\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.06	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
	EXPENSE TOTALS	\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.06	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals									
	REVENUE TOTALS	\$5,074.92	\$5,133.63	\$5,192.70	\$5,107.75	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
	EXPENSE TOTALS	\$4,961.00	\$5,007.96	\$5,063.61	\$5,129.06	\$5,200.00	\$2,282.00	\$7,482.00	43.88%
Fund 5306 - Cheval DeSelle Venetian SBA SW43 Totals		\$113.92	\$125.67	\$129.09	(\$21.31)	\$0.00	\$0.00	\$0.00	+++
Fund 5308 - Plank Road Estates SBA SW45									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5308.690.000.30000	Property Taxes	3,150.00	3,150.00	3,150.00	3,150.00	3,350.00	(1,575.00)	1,775.00	(47.01)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	LOAN PARTIALLY EXPIRED								



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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Fund **5308 - Plank Road Estates SBA SW45**

REVENUE

Department **690 - Development**

Sub-Department **000 - Revenues**

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Property Taxes	1.0000	1,775.00	1,775.00
Submitted Budget Totals					\$1,775.00

5308.690.000.38000	Investment Income	38.26	71.21	105.87	56.63	.00	.00	.00	.00
5308.690.000.39900	Cash On Hand	.00	.00	.00	.00	80.00	3,201.00	3,281.00	4,001.25

Comments	Level	Comment
Submitted Budget		Not required (fund balance used for final debt service payment)

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		COH payment due 12-15-21	1.0000	3,280.65	3,280.65
Submitted Budget Totals					\$3,280.65

Sub-Department 000 - Revenues Totals	\$3,188.26	\$3,221.21	\$3,255.87	\$3,206.63	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
Department 690 - Development Totals	\$3,188.26	\$3,221.21	\$3,255.87	\$3,206.63	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
REVENUE TOTALS	\$3,188.26	\$3,221.21	\$3,255.87	\$3,206.63	\$3,430.00	\$1,626.00	\$5,056.00	47.41%

EXPENSE

Department **690 - Development**

Sub-Department **7408 - Plank Road Estates SBA SW45**

5308.690.7408.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	.00	1,575.00	1,575.00	.00
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Comments	Level	Comment
Submitted Budget		\$35 per lot, storm is plugged with roots and needs to be cleaned

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget		Repairs and Maint- Stormwater	1.0000	1,575.00	1,575.00
Submitted Budget Totals					\$1,575.00

5308.690.7408.99000	Transfer To Other Funds	3,082.00	3,110.54	3,145.11	3,185.77	3,430.00	51.00	3,481.00	1.48
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Comments	Level	Comment
Submitted Budget		recovery bond final payment + \$200 cost-share loan completed Final Payment due 12.15.21



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 5308 - Plank Road Estates SBA SW45									
EXPENSE									
Department 690 - Development									
Sub-Department 7408 - Plank Road Estates SBA SW45									
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 Fund 405 - Construction Loan					1.0000	200.00	200.00	
Submitted Budget	Transfer for loan repayment					1.0000	3,280.65	3,280.65	
Submitted Budget Totals								\$3,480.65	
Sub-Department 7408 - Plank Road Estates SBA SW45 Totals		\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
Department 690 - Development Totals		\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
EXPENSE TOTALS		\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
Fund 5308 - Plank Road Estates SBA SW45 Totals									
REVENUE TOTALS		\$3,188.26	\$3,221.21	\$3,255.87	\$3,206.63	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
EXPENSE TOTALS		\$3,082.00	\$3,110.54	\$3,145.11	\$3,185.77	\$3,430.00	\$1,626.00	\$5,056.00	47.41%
Fund 5308 - Plank Road Estates SBA SW45 Totals		\$106.26	\$110.67	\$110.76	\$20.86	\$0.00	\$0.00	\$0.00	+++
Fund 5310 - Exposition View SBA SW47									
REVENUE									
Department 690 - Development									
Sub-Department 000 - Revenues									
5310.690.000.30000	Property Taxes	4,072.50	4,072.64	4,038.26	4,048.46	4,105.00	(3,605.00)	500.00	(87.81)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	LONG TERM MAINTENANCE								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Proeprty Taxes					1.0000	500.00	500.00	
Submitted Budget Totals								\$500.00	
5310.690.000.38000	Investment Income	57.98	125.61	108.54	60.48	.00	.00	.00	.00
5310.690.000.39900	Cash On Hand	.00	.00	.00	.00	.00	3,838.00	3,838.00	.00
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Cash On Hand					1.0000	3,838.00	3,838.00	
Submitted Budget Totals								\$3,838.00	
Sub-Department 000 - Revenues Totals		\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022																																								
Fund 5310 - Exposition View SBA SW47																																																	
REVENUE																																																	
	Department 690 - Development Totals	\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%																																								
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EXPENSE																																																	
	Department 690 - Development																																																
	Sub-Department 7410 - Exposition View SBA SW47																																																
5310.690.7410.52290	Repairs and Maint- Stormwater	.00	2,550.00	741.00	.00	328.00	172.00	500.00	52.43																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="10">Comments</td> </tr> <tr> <td style="text-align: left;"><i>Level</i></td> <td style="text-align: left;"><i>Comment</i></td> <td colspan="8"></td> </tr> <tr> <td>Submitted Budget</td> <td>LONG TERM MAINTENANCE</td> <td colspan="8"></td> </tr> </table>										Comments										<i>Level</i>	<i>Comment</i>									Submitted Budget	LONG TERM MAINTENANCE																		
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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 Maintenance				1.0000	500.00		500.00																																									
								Submitted Budget Totals	\$500.00																																								
5310.690.7410.99000	Transfer To Other Funds	3,604.00	3,638.12	3,678.55	3,726.11	3,777.00	61.00	3,838.00	1.61																																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="10">Comments</td> </tr> <tr> <td style="text-align: left;"><i>Level</i></td> <td style="text-align: left;"><i>Comment</i></td> <td colspan="8"></td> </tr> <tr> <td>Submitted Budget</td> <td>Loan Repaid Last payment to be made on 12.15.21</td> <td colspan="8"></td> </tr> </table>										Comments										<i>Level</i>	<i>Comment</i>									Submitted Budget	Loan Repaid Last payment to be made on 12.15.21																		
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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 for 12-15-21 Payment				1.0000	3,838.00		3,838.00																																									
								Submitted Budget Totals	\$3,838.00																																								
	Sub-Department 7410 - Exposition View SBA SW47 Totals	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%																																								
	Department 690 - Development Totals	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%																																								
	EXPENSE TOTALS	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%																																								
Fund 5310 - Exposition View SBA SW47 Totals	REVENUE TOTALS	\$4,130.48	\$4,198.25	\$4,146.80	\$4,108.94	\$4,105.00	\$233.00	\$4,338.00	5.68%																																								
	EXPENSE TOTALS	\$3,604.00	\$6,188.12	\$4,419.55	\$3,726.11	\$4,105.00	\$233.00	\$4,338.00	5.68%																																								
Fund 5310 - Exposition View SBA SW47 Totals		\$526.48	(\$1,989.87)	(\$272.75)	\$382.83	\$0.00	\$0.00	\$0.00	+++																																								



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022																																								
Fund 5311 - Pasadena Drive SBA SW48																																																	
REVENUE																																																	
Department 690 - Development																																																	
Sub-Department 000 - Revenues																																																	
5311.690.000.30000	Property Taxes	2,880.20	2,880.20	2,880.20	2,880.20	2,880.00	.00	2,880.00	.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>Per Ordinance 20-137</td> <td colspan="8"></td> </tr> </tbody> </table>										Comments										Level	Comment									Submitted Budget	Per Ordinance 20-137																		
Comments																																																	
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Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Property Taxes			1.0000	2,880.00	2,880.00																																											
				Submitted Budget Totals		2,880.00																																											
5311.690.000.38000	Investment Income	15.87	38.25	69.70	43.28	.00	.00	.00	.00																																								
Sub-Department 000 - Revenues Totals		2,896.07	2,918.45	2,949.90	2,923.48	2,880.00	\$0.00	2,880.00	0.00%																																								
Department 690 - Development Totals		2,896.07	2,918.45	2,949.90	2,923.48	2,880.00	\$0.00	2,880.00	0.00%																																								
REVENUE TOTALS		2,896.07	2,918.45	2,949.90	2,923.48	2,880.00	\$0.00	2,880.00	0.00%																																								
EXPENSE																																																	
Department 690 - Development																																																	
Sub-Department 7411 - Pasadena Drive SBA SW48																																																	
5311.690.7411.52290	Repairs and Maint- Stormwater	.00	.00	.00	.00	387.00	.00	387.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <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="4">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Repairs and Maint.</td> <td colspan="2"></td> <td>1.0000</td> <td>387.00</td> <td colspan="4">387.00</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="4">387.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Repairs and Maint.			1.0000	387.00	387.00								Submitted Budget Totals		387.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Repairs and Maint.			1.0000	387.00	387.00																																											
				Submitted Budget Totals		387.00																																											
5311.690.7411.99000	Transfer To Other Funds	2,383.00	2,404.39	2,431.00	2,460.67	2,493.00	.00	2,493.00	.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <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="4">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Transfer to Fund 622 Recovery Zone Bond Loan Payment</td> <td colspan="2"></td> <td>1.0000</td> <td>2,493.00</td> <td colspan="4">2,493.00</td> </tr> <tr> <td colspan="4"></td> <td colspan="2">Submitted Budget Totals</td> <td colspan="4">2,493.00</td> </tr> </tbody> </table>										Budget Transactions										Level	Transaction			Number of Units	Cost Per Unit	Total Amount				Submitted Budget	Transfer to Fund 622 Recovery Zone Bond Loan Payment			1.0000	2,493.00	2,493.00								Submitted Budget Totals		2,493.00			
Budget Transactions																																																	
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																											
Submitted Budget	Transfer to Fund 622 Recovery Zone Bond Loan Payment			1.0000	2,493.00	2,493.00																																											
				Submitted Budget Totals		2,493.00																																											
Sub-Department 7411 - Pasadena Drive SBA SW48 Totals		2,383.00	2,404.39	2,431.00	2,460.67	2,880.00	\$0.00	2,880.00	0.00%																																								
Department 690 - Development Totals		2,383.00	2,404.39	2,431.00	2,460.67	2,880.00	\$0.00	2,880.00	0.00%																																								
EXPENSE TOTALS		2,383.00	2,404.39	2,431.00	2,460.67	2,880.00	\$0.00	2,880.00	0.00%																																								
Fund 5311 - Pasadena Drive SBA SW48 Totals																																																	
REVENUE TOTALS		2,896.07	2,918.45	2,949.90	2,923.48	2,880.00	\$0.00	2,880.00	0.00%																																								
EXPENSE TOTALS		2,383.00	2,404.39	2,431.00	2,460.67	2,880.00	\$0.00	2,880.00	0.00%																																								



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 650 - Enterprise Surcharge									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
650.670.000.38900	Miscellaneous Other	7,095.71	39,142.40	94,591.61	2,555.00	5,000.00	(5,000.00)	.00	(100.00)
Comments									
Level Comment									
Submitted Budget We will not be selling compost bins in FY 2022, associated expense has also been removed									
650.670.000.39000	Transfer From Other Funds	124,324.00	116,000.00	112,000.00	112,000.00	71,323.00	(1,323.00)	70,000.00	(1.85)
Comments									
Level Comment									
Submitted Budget \$70,000 Riverboat funds (\$92K - 22K COH = \$70,000) Recycling : \$17,000 Green Guide (inc postage); \$23,000 Collection Events; \$20,000 HHW; \$2,000 Internal County Recycling Programs; \$14,000 Recycling Programs; \$16,000 Sustainability									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Riverboat Funds 1.0000 70,000.00 70,000.00									
Submitted Budget Totals \$70,000.00									
650.670.000.39900	Cash On Hand	.00	.00	.00	.00	140,213.00	(61,777.00)	78,436.00	(44.05)
Comments									
Level Comment									
Submitted Budget \$22,000 Projected to be carried forward from Recycling & Sustainability Budget Riverboat funds (Projection on unspent in 2021 --- \$12,000 Green Guide & Postage; \$4000 compost bins; \$2000 Internal County Programs; \$4000 Sustainability)									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Cash on Hand 1.0000 78,436.00 78,436.00									
Submitted Budget Totals \$78,436.00									
Sub-Department 000 - Revenues Totals		\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
Department 670 - Environmental Management Totals		\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)
REVENUE TOTALS		\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.40000	Salaries and Wages	167,325.92	166,108.30	151,168.68	98,387.17	99,778.00	(49,317.00)	50,461.00	(49.42)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget JARLAND 64%, SALARY MOVED TO GENERAL FUND PER CROSS COUNTRY CONSTRUCTION									
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 - Recycle Prgm Coord. (100%) .6400 77,075.00 49,328.00									
Submitted Budget 2022 2% Salary Increase .0200 49,328.00 986.56									
Submitted Budget 0.0029 Payroll Accrual .0029 50,314.56 145.91									
Submitted Budget Totals <u>\$50,460.47</u>									
650.670.670.40009	Salaries and Wages Subsidy	.00	.00	.00	(6,113.74)	.00	.00	.00	.00
650.670.670.45000	Healthcare Contribution	17,451.79	21,707.54	21,812.64	13,989.69	13,807.00	(4,991.00)	8,816.00	(36.14)
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. .6400 13,775.00 8,816.00									
Submitted Budget Totals <u>\$8,816.00</u>									
650.670.670.45009	Healthcare Subsidy	(835.95)	(878.13)	.00	(950.99)	.00	.00	.00	.00
650.670.670.45010	Dental Contribution	797.06	967.65	957.80	685.85	750.00	(302.00)	448.00	(40.26)
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. .6400 699.00 447.36									
Submitted Budget Totals <u>\$447.36</u>									
650.670.670.45019	Dental Subsidy	(69.27)	(2.91)	.00	(52.55)	.00	.00	.00	.00
650.670.670.45100	FICA/SS Contribution	12,565.35	12,395.12	11,147.04	7,197.22	7,633.00	(3,772.00)	3,861.00	(49.41)
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 50,460.47 3,860.23									
Submitted Budget Totals <u>\$3,860.23</u>									
650.670.670.45109	FICA/SS Subsidy	.00	.00	.00	(423.43)	.00	.00	.00	.00



FY22 Environmental Management SR Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.45200	IMRF Contribution	16,378.77	15,390.32	10,781.50	7,532.13	8,781.00	(5,385.00)	3,396.00	(61.32)
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					.0673	50,460.47	3,395.99	
								Submitted Budget Totals	\$3,395.99
650.670.670.45209	IMRF Subsidy	.00	.00	.00	(491.59)	.00	.00	.00	.00
650.670.670.50140	Engineering Services	4,916.25	6,817.47	6,647.49	3,491.25	15,000.00	.00	15,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Landfill Consultant								
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	15,000.00	15,000.00	
								Submitted Budget Totals	\$15,000.00
650.670.670.50150	Contractual/Consulting Services	177,274.53	76,850.54	67,676.28	128,087.00	98,153.00	10,627.00	108,780.00	10.82
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$97,780 - Recycling includes: \$83,780 HHW programs (\$10K RB, \$73,780 from munis); \$14,000 recycling programs (RB) \$11,000 - Sustainability - \$7,500 EV charging station program - (RB) \$3,500 Green Infrastructure updates (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	Recycling programs (RB)HHW					1.0000	11,000.00	11,000.00	
Submitted Budget	HHW Programs					1.0000	97,780.00	97,780.00	
								Submitted Budget Totals	\$108,780.00
650.670.670.50590	Professional Services	.00	21,137.56	22,548.89	12,543.32	22,500.00	.00	22,500.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$21,500 - Recycling - includes: \$10,000 Naperville HHW (RB); \$10,000 collection event services (RB); \$1,500 fluorescent tube program (RB). \$1,000 - Sustainability 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	Naperville HHW					1.0000	10,000.00	10,000.00	



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022	
Fund 650 - Enterprise Surcharge										
EXPENSE										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
	Submitted Budget					1.0000	1,500.00	1,500.00		
	Submitted Budget					1.0000	1,000.00	1,000.00		
	Submitted Budget					1.0000	10,000.00	10,000.00		
	Submitted Budget Totals							\$22,500.00		
650.670.670.50650	Blighted Structure Demolition	.00	1,500.00	65.00	.00	.00	.00	.00	.00	
650.670.670.50660	Electric Vehicle Services	.00	560.00	500.00	1,500.00	1,000.00	.00	1,000.00	.00	
Comments										
	<i>Level</i>	<i>Comment</i>								
	Submitted Budget	\$1,000 - Charging station network fees (funded by: \$500 35405 EV Revenue and \$500 RB Sustainability)								
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				1.0000	1,000.00	1,000.00		
	Submitted Budget Totals							\$1,000.00		
650.670.670.52230	Repairs and Maint- Vehicles	57.00	.00	245.95	10.00	50.00	.00	50.00	.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				1.0000	50.00	50.00		
	Submitted Budget Totals							\$50.00		
650.670.670.53000	Liability Insurance	2,757.00	2,933.00	3,105.00	2,413.00	1,896.00	(725.00)	1,171.00	(38.23)	
Budget Transactions										
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>		
	Submitted Budget	Liability Insurance - Jen				.0232	50,460.47	1,170.68		
	Submitted Budget Totals							\$1,170.68		
650.670.670.53010	Workers Compensation	3,520.00	3,599.00	4,150.00	2,944.00	2,974.00	(1,561.00)	1,413.00	(52.48)	
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 - Jen				.0280	50,460.47	1,412.89		
	Submitted Budget Totals							\$1,412.89		



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022
Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
650.670.670.53020	Unemployment Claims	266.00	234.00	183.00	70.00	60.00	(24.00)	36.00	(40.00)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Unemployment Compensation - Jen					.0007	50,460.47	35.32	
							Submitted Budget Totals	\$35.32	
650.670.670.53050	Employment Advertising	.00	55.69	.00	.00	.00	.00	.00	.00
650.670.670.53060	General Printing	11,273.49	11,996.75	11,708.50	11,733.66	12,000.00	.00	12,000.00	.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					1.0000	12,000.00	12,000.00	
							Submitted Budget Totals	\$12,000.00	
650.670.670.53100	Conferences and Meetings	511.20	1,017.74	1,190.22	409.32	2,550.00	.00	2,550.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$1,950 - Recycling conferences/meetings; \$400 - Sustainability conferences/meetings (RB); \$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	Other Divisional conferences/meetings					1.0000	200.00	200.00	
Submitted Budget	Recycling conferences/meetings					1.0000	1,950.00	1,950.00	
Submitted Budget	Sustainability conferences/meetings (RB)					1.0000	400.00	400.00	
							Submitted Budget Totals	\$2,550.00	
650.670.670.53110	Employee Training	40.00	.00	.00	.00	.00	.00	.00	.00
650.670.670.53120	Employee Mileage Expense	370.72	505.56	42.99	.00	250.00	.00	250.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Personal vehicle mileage to/from meetings								



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Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
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	Employee Mileage Expense					1.0000	250.00	250.00	
								Submitted Budget Totals	\$250.00
650.670.670.53130	General Association Dues	1,712.00	1,857.00	1,826.00	1,868.00	1,975.00	.00	1,975.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$1,575 - Recycling (\$175 IRA; \$100 ILCSWMA; \$225 SWANA; \$775 ILPSC; \$150 IFSC; \$150 IEC) \$400 - Sustainability conferences/meetings (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	Sustainability (ISSP, ISEA). (RB)					1.0000	225.00	225.00	
Submitted Budget	Recycling (IRA, ILCSWMA, SWANA, IFSC, PSI).					1.0000	1,700.00	1,700.00	
Submitted Budget	Misc. Divisional					1.0000	50.00	50.00	
								Submitted Budget Totals	\$1,975.00
650.670.670.55000	Miscellaneous Contractual Exp	.00	.00	1,500,000.00	.00	.00	.00	.00	.00
650.670.670.60000	Office Supplies	1,756.30	778.67	537.99	428.41	600.00	.00	600.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Misc office supplies needed for Division use and color copier charges								
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 Office Supplies					1.0000	600.00	600.00	
								Submitted Budget Totals	\$600.00
650.670.670.60010	Operating Supplies	11,953.69	14,705.31	12,183.31	12,011.75	24,875.00	(7,500.00)	17,375.00	(30.15)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	\$13,500 - Recycling includes: \$11,500 Event Supplies (RB)/ \$4,000 Compost Bins (RB)/ \$2,000 Internal County Recycling Program (RB). \$2,875 - Sustainability includes:\$500 native landscaping and green infrastructure supplies (RB)/ \$2,375 Sustain Kane program (RB). \$1,000 Other Divisional - 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	Other Divisional - Misc Division					1.0000	700.00	700.00	



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Fund 650 - Enterprise Surcharge									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 670 - Enterprise Surcharge									
	Submitted Budget					1.0000	11,500.00	11,500.00	
	Submitted Budget					1.0000	500.00	500.00	
	Submitted Budget					1.0000	2,000.00	2,000.00	
	Submitted Budget					1.0000	2,375.00	2,375.00	
	Submitted Budget					1.0000	300.00	300.00	
							Submitted Budget Totals	<u>\$17,375.00</u>	
650.670.670.60040	Postage	3,224.28	3,079.52	2,948.00	99.91	5,500.00	.00	5,500.00	.00
	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	Recycling - Green Guide Postage (RB)				1.0000	5,000.00	5,000.00	
	Submitted Budget	Division - Misc. Fed-Ex packages, etc.				1.0000	500.00	500.00	
							Submitted Budget Totals	<u>\$5,500.00</u>	
650.670.670.60050	Books and Subscriptions	185.99	66.01	126.00	52.00	300.00	(150.00)	150.00	(50.00)
	Comments								
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	\$0 - 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	Misc. Division (inc. \$60 for KCC digital access)				1.0000	150.00	150.00	
							Submitted Budget Totals	<u>\$150.00</u>	
650.670.670.63040	Fuel- Vehicles	43.42	113.66	86.17	24.16	100.00	.00	100.00	.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				1.0000	100.00	100.00	
							Submitted Budget Totals	<u>\$100.00</u>	



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G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022																			
Fund 650 - Enterprise Surcharge																												
EXPENSE																												
Department 670 - Environmental Management																												
Sub-Department 670 - Enterprise Surcharge																												
650.670.670.64000	Telephone	1,874.55	1,766.90	1,711.56	1,390.06	2,300.00	.00	2,300.00	.00																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Estimated phone charges from I.T. Department</td> </tr> </tbody> </table>										Comments		Level	Comment	Submitted Budget	Estimated phone charges from I.T. Department													
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Level	Comment																											
Submitted Budget	Estimated phone charges from I.T. Department																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Budget Transactions</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Transaction</th> <th style="text-align: right;">Number of Units</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Submitted Budget</td> <td>Telephone Services</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">2,300.00</td> <td style="text-align: right;">2,300.00</td> </tr> <tr> <td colspan="3"></td> <td style="text-align: right;">Submitted Budget Totals</td> <td style="text-align: right;">\$2,300.00</td> </tr> </tbody> </table>										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
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																								
650.670.670.76000	Depreciation Expense	6,457.40	6,457.40	6,457.40	2,690.58	.00	.00	.00	.00																			
650.670.670.99000	Transfer To Other Funds	246,864.56	70,540.00	9,971.00	.00	.00	.00	.00	.00																			
Sub-Department 670 - Enterprise Surcharge Totals		\$688,672.05	\$442,259.67	\$1,849,778.41	\$301,526.18	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)																			
Department 670 - Environmental Management Totals		\$688,672.05	\$442,259.67	\$1,849,778.41	\$301,526.18	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)																			
EXPENSE TOTALS		\$688,672.05	\$442,259.67	\$1,849,778.41	\$301,526.18	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)																			
Fund 650 - Enterprise Surcharge Totals																												
REVENUE TOTALS		\$226,058.56	\$327,003.01	\$451,895.99	\$279,504.76	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)																			
EXPENSE TOTALS		\$688,672.05	\$442,259.67	\$1,849,778.41	\$301,526.18	\$322,832.00	(\$63,100.00)	\$259,732.00	(19.55%)																			
Fund 650 - Enterprise Surcharge Totals		(\$462,613.49)	(\$115,256.66)	(\$1,397,882.42)	(\$22,021.42)	\$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	56,664.91	105,674.85	133,736.91	14,901.19	.00	.00	.00	.00																			
651.670.000.38900	Miscellaneous Other	.00	.00	830.00	.00	.00	.00	.00	.00																			
651.670.000.39900	Cash On Hand	.00	.00	.00	.00	53,000.00	(53,000.00)	.00	(100.00)																			
Sub-Department 000 - Revenues Totals		\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)																			
Department 670 - Environmental Management Totals		\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)																			
REVENUE TOTALS		\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)																			
EXPENSE																												
Department 670 - Environmental Management																												
Sub-Department 671 - Enterprise General																												
651.670.671.50150	Contractual/Consulting Services	7,470.43	1,036,702.20	2,105,290.89	613,503.52	33,000.00	(33,000.00)	.00	(100.00)																			
651.670.671.55000	Miscellaneous Contractual Exp	.00	.00	2,500,000.00	.00	.00	.00	.00	.00																			



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Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021-2022
Fund 651 - Enterprise General									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 671 - Enterprise General									
651.670.671.72150	Buildings- North Campus	.00	.00	.00	.00	20,000.00	(20,000.00)	.00	(100.00)
Sub-Department 671 - Enterprise General Totals		\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
Department 670 - Environmental Management Totals		\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
Fund 651 - Enterprise General Totals									
REVENUE TOTALS		\$56,664.91	\$105,674.85	\$134,566.91	\$14,901.19	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$7,470.43	\$1,036,702.20	\$4,605,290.89	\$613,503.52	\$53,000.00	(\$53,000.00)	\$0.00	(100.00%)
Fund 651 - Enterprise General Totals		\$49,194.48	(\$931,027.35)	(\$4,470,723.98)	(\$598,602.33)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$495,646.12	\$848,207.91	\$917,721.78	\$591,185.86	\$876,299.00	\$157,061.00	\$1,033,360.00	17.92%
EXPENSE GRAND TOTALS		\$1,101,288.58	\$1,872,500.87	\$6,828,737.16	\$1,253,840.59	\$876,299.00	\$157,061.00	\$1,033,360.00	17.92%
Net Grand Totals		(\$605,642.46)	(\$1,024,292.96)	(\$5,911,015.38)	(\$662,654.73)	\$0.00	\$0.00	\$0.00	+++