

## ENERGY & ENVIRONMENTAL COMMITTEE

County Board Room  
Thursday, July 10, 2014  
9:00 a.m.

### AGENDA

1. CALL TO ORDER
2. APPROVAL OF MINUTES: June 12, 2014
3. PUBLIC COMMENT- Registered Speakers
4. NEW AND UNFINISHED BUSINESS:
  - A) 2015 BUDGET PRESENTATION
  - B) *ORDINANCE* – Authorizing and Adopting an Electrical Power Aggregation Plan of Operation and Governance for Unincorporated Kane County, Illinois - Recommend Approval
  - C) PRESENTATION: Electric Vehicle Charging Station Mid-Year Summary
  - D) PRESENTATION: Recycling Extravaganza Results (Video)  
<http://www.countyofkane.org/Pages/commDisp.aspx?focusID=144>
5. EVENTS – PAST, UPCOMING:
6. PUBLIC COMMENT
7. ADJOURNMENT to: August 14, 2014

Fund: 650.670.670.10000

Landfill Fund Budget Current Balance: \$8,874,207.42

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                 | 2011 Actual Amount   | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>420</b>                  | <b>Stormwater Management</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Revenue</b>              |                             |  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>                  | <b>Environmental Management</b>                                      |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>000</b>                  | <b>Revenues</b>  |                    |                    |                    |                     |                                  |                 |                              |
| 31360                       | Wetland Permits             | \$0.00   | \$0.00             | \$0.00             | \$1,000.00         | \$1,000.00          | \$0.00                           | \$1,000.00      | 0%                           |
|                             | <b>Comment:</b> Level       | Comment  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                  | Income from Wetland Permit Submittals                                |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                             |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                       | Transaction  |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                  | Wetland Permits  |                    |                    | 1.00               | 1000.0000           | \$1,000.00                       |                 |                              |
|                             |                             | Total Department   |                    |                    |                    |                     | \$1,000.00                       |                 |                              |
| 32130                       | IEPA Grant                  | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 32140                       | NRCS Grant                  | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 32190                       | FEMA Grant                  | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 32200                       | DCEO Grant                  | \$16,901.36  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 32340                       | IDNR Grant                  | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 32350                       | USEPA Grant                 | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 33900                       | Miscellaneous Grants        | \$12,215.00  | \$100,000.00       | \$150.00           | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 34700                       | Wetland Fee in Lieu Fees    | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$1,000.00          | \$0.00                           | \$1,000.00      | 0%                           |
|                             | <b>Comment:</b> Level       | Comment  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                  | Wetland Fee in Lieu Mitigation Monies                                |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                             |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                       | Transaction  |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                  | Wetland Fee in Lieu Fees   |                    |                    | 1.00               | 1000.0000           | \$1,000.00                       |                 |                              |
|                             |                             | Total Department   |                    |                    |                    |                     | \$1,000.00                       |                 |                              |
| 37900                       | Miscellaneous Reimbursement | \$9,900.00   | \$6,975.00         | \$5,050.00         | \$5,825.00         | \$6,500.00          | \$0.00                           | \$6,500.00      | 0%                           |
|                             | <b>Comment:</b> Level       | Comment  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                  | Qualified Engineer/Wetland Review Specialist Fees - (\$50/applicant) |                    |                    |                    |                     |                                  |                 |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                      | 2011 Actual Amount              | 2012 Actual Amount  | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------------|---------------------------------|---|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>420</b>                       | <b>Stormwater Management</b>    |   |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>                       | <b>Environmental Management</b> |   |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>000</b>                       | <b>Revenues</b>                 |   |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                                  |                                 |   |                    |                    |                     |                                  |                 |                              |
|                             | Level                            | Transaction                     |   |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                       | Miscellaneous Reimbursement     |   |                    | 1.00               | 6500.0000           | \$6,500.00                       |                 |                              |
|                             |                                  | Total Department                |   |                    |                    |                     | \$6,500.00                       |                 |                              |
| 38000                       | Investment Income                | \$10,398.05                     | \$5,470.76  | \$1,973.02         | \$2,758.53         | \$6,670.00          | (\$1,593.00)                     | \$5,077.00      | -24%                         |
|                             | <b>Comment:</b>                  | Level                           | Comment   |                    |                    |                     |                                  |                 |                              |
|                             |                                  | Department                      | \$1,302,024 (Fund Balance) x 0.0039% Interest = \$5077  |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                                  |                                 |   |                    |                    |                     |                                  |                 |                              |
|                             | Level                            | Transaction                     |   |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                       | Investment Income               |   |                    | 1.00               | 5077.0000           | \$5,077.00                       |                 |                              |
|                             |                                  | Total Department                |   |                    |                    |                     | \$5,077.00                       |                 |                              |
| 38010                       | Investment Income- Govt Security | \$0.00                          | \$0.00  | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 38900                       | Miscellaneous Other              | \$0.00                          | \$0.00  | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 39000                       | Transfer From Other Funds        | \$207,695.52                    | \$78,000.00   | \$119,946.00       | \$122,860.00       | \$122,860.00        | \$355.00                         | \$123,215.00    | 0%                           |
|                             | <b>Comment:</b>                  | Level                           | Comment   |                    |                    |                     |                                  |                 |                              |
|                             |                                  | Department                      | Riverboat Grant Fund Transfer approved June 2014<br>\$55,000 - stream and rain gages (includes Fox River at Montgomery)<br>\$5,000 - NPDES II (Riverboat)<br>\$20,000 - Stearns Road (Riverboat)<br>\$43,215 - Transfer in from Fund 650 (see attached comment sheet) |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                                  |                                 |   |                    |                    |                     |                                  |                 |                              |
|                             | Level                            | Transaction                     |   |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                       | Transfer from Other Funds       |   |                    | 1.00               | 123215.0000         | \$123,215.00                     |                 |                              |
|                             |                                  | Total Department                |   |                    |                    |                     | \$123,215.00                     |                 |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number                                    | Description           | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Actual Amount  | 2014 Actual Amount  | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department     | 2015 Budget vs 2014 Budget % |
|---|-----------------------|---|---------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| <b>Fund</b>                                       | <b>420</b>            | <b>Stormwater Management</b>  |                     |                     |                     |                     |                                  |                     |                              |
| <b>Department</b>                                 | <b>670</b>            | <b>Environmental Management</b>   |                     |                     |                     |                     |                                  |                     |                              |
| <b>Sub-Department</b>                             | <b>000</b>            | <b>Revenues</b>   |                     |                     |                     |                     |                                  |                     |                              |
| 39900   | Cash On Hand          | \$0.00  | \$0.00              | \$0.00              | \$0.00              | \$249,414.00        | \$77,082.00                      | \$326,496.00        | 31%                          |
|   | <b>Comment:</b> Level | Comment   |                     |                     |                     |                     |                                  |                     |                              |
|   | Department            | Cash on hand includes FY 2015 and FY 2014 projects that were not completed.   |                     |                     |                     |                     |                                  |                     |                              |
| <b>Budget Transactions:</b>                       |                       |   |                     |                     |                     |                     |                                  |                     |                              |
|   | Level                 | Transaction   |                     |                     |                     | Number of Units     | Cost Per Unit                    | Total Amount        |                              |
|   | Department            | Cash on Hand  |                     |                     |                     | 1.00                | 326496.0000                      | \$326,496.00        |                              |
|   |                       | Total Department  |                     |                     |                     |                     |                                  | \$326,496.00        |                              |
| <b>Sub-Department Total: Revenues</b>             |                       | <b>\$257,109.93</b>   | <b>\$190,445.76</b> | <b>\$127,119.02</b> | <b>\$132,443.53</b> | <b>\$387,444.00</b> | <b>\$75,844.00</b>               | <b>\$463,288.00</b> | <b>20%</b>                   |
| <b>Department Total: Environmental Management</b> |                       | <b>\$257,109.93</b>   | <b>\$190,445.76</b> | <b>\$127,119.02</b> | <b>\$132,443.53</b> | <b>\$387,444.00</b> | <b>\$75,844.00</b>               | <b>\$463,288.00</b> | <b>#Error</b>                |
| <b>Revenue Totals</b>                             |                       | <b>\$257,109.93</b>   | <b>\$190,445.76</b> | <b>\$127,119.02</b> | <b>\$132,443.53</b> | <b>\$387,444.00</b> | <b>\$75,844.00</b>               | <b>\$463,288.00</b> | <b>20%</b>                   |
| <b>Expenses</b>                                   |                       |   |                     |                     |                     |                     |                                  |                     |                              |
| <b>Department</b>                                 | <b>670</b>            | <b>Environmental Management</b>   |                     |                     |                     |                     |                                  |                     |                              |
| <b>Sub-Department</b>                             | <b>680</b>            | <b>Stormwater Management</b>  |                     |                     |                     |                     |                                  |                     |                              |
| 40000   | Salaries and Wages    | \$69,519.07   | \$36,005.27         | \$36,902.72         | \$16,324.14         | \$42,304.00         | (\$13,266.00)                    | \$29,038.00         | -31%                         |
|   | <b>Comment:</b> Level | Comment   |                     |                     |                     |                     |                                  |                     |                              |
|   | Department            | \$19,200 - 20% of Ken Anderson salary<br>\$9,191 - 50% of Heidi Jakubaitis salary<br>\$568 - 2% non-union salary increase<br>\$78 - Payroll accrual |                     |                     |                     |                     |                                  |                     |                              |
| <b>Budget Transactions:</b>                       |                       |   |                     |                     |                     |                     |                                  |                     |                              |
|   | Level                 | Transaction   |                     |                     |                     | Number of Units     | Cost Per Unit                    | Total Amount        |                              |
|   | Department            | 2% non-union salary increase  |                     |                     |                     | 0.02                | 28391.0000                       | \$567.82            |                              |
|   | Department            | Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65% WR)  |                     |                     |                     | 0.20                | 96000.0000                       | \$19,200.00         |                              |
|   | Department            | Jakubaitis, Heidi - Admin. Asst (50% Ent. Sur.; 50% Stormwater)   |                     |                     |                     | 0.50                | 18382.0000                       | \$9,191.00          |                              |
|   | Department            | Payroll Accrual   |                     |                     |                     | 0.00                | 28959.0000                       | \$78.19             |                              |
|   |                       | Total Department  |                     |                     |                     |                     |                                  | \$29,037.01         |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description             | 2011 Actual Amount  | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>420</b>              | <b>Stormwater Management</b>                                  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>              | <b>Environmental Management</b>                               |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>680</b>              | <b>Stormwater Management</b>                                  |                    |                    |                    |                     |                                  |                 |                              |
| 40100                       | Part-Time Salaries      | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$1.00              | (\$1.00)                         | \$0.00          | -100%                        |
| 45000                       | Healthcare Contribution | \$13,178.97   | \$4,989.98         | \$4,092.43         | \$1,650.66         | \$5,864.00          | (\$2,760.00)                     | \$3,104.00      | -47%                         |
|                             | <b>Comment:</b> Level   | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department              | 20% - Ken Anderson  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                         |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                   | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department              | Anderson, Ken - Director (20% Stmwtr;; 15% Ent. Sur; 65% WR)  |                    |                    |                    | 0.20                | 15517.0000                       | \$3,103.40      |                              |
|                             |                         | Total Department  |                    |                    |                    |                     |                                  | \$3,103.40      |                              |
| 45010                       | Dental Contribution     | \$400.90  | \$152.84           | \$152.28           | \$62.86            | \$198.00            | (\$82.00)                        | \$116.00        | -41%                         |
|                             | <b>Comment:</b> Level   | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department              | 20% Ken Anderson  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                         |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                   | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department              | Anderson, Ken - Director (20% stmwtr; 15% Ent. Sur; 65% WR)   |                    |                    |                    | 0.20                | 577.0000                         | \$115.40        |                              |
|                             |                         | Total Department  |                    |                    |                    |                     |                                  | \$115.40        |                              |
| 45100                       | FICA/SS Contribution    | \$5,024.86  | \$2,546.70         | \$2,697.53         | \$1,210.91         | \$3,237.00          | (\$1,065.00)                     | \$2,172.00      | -33%                         |
|                             | <b>Comment:</b> Level   | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department              | Ken Anderson - 20%<br>Heidi Jakubaitis - 50%                  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                         |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                   | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department              | Anderson, Ken - Director (20% Stormwtr; 15% Ent. Sur; 65% WR) |                    |                    |                    | 0.08                | 19200.0000                       | \$1,468.80      |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                     | 2011 Actual Amount  | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |  |
|-----------------------|---------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|--|
| <b>Fund</b>           | <b>420</b>                      | <b>Stormwater Management</b>  |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Department</b>     | <b>670</b>                      | <b>Environmental Management</b>   |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Sub-Department</b> | <b>680</b>                      | <b>Stormwater Management</b>  |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Department                      | Jakubaitis, Heidi - Admin Asst. (50% Stormwater; 50% Ent. Sur)  |                    |                    |                    |                     | 0.08                             | 9191.0000       | \$703.11                     |  |
|                       |                                 | Total Department  |                    |                    |                    |                     |                                  |                 | \$2,171.91                   |  |
| 45200                 | IMRF Contribution               | \$6,430.73  | \$3,667.86         | \$4,105.76         | \$1,773.62         | \$4,734.00          | (\$1,484.00)                     | \$3,250.00      | -31%                         |  |
|                       | <b>Budget Transactions:</b>     |   |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Level                           | Transaction   |                    |                    | Number of Units    |                     | Cost Per Unit                    | Total Amount    |                              |  |
|                       | Department                      | 2% non-Union Increase   |                    |                    | 0.11               |                     | 567.8200                         | \$63.54         |                              |  |
|                       | Department                      | Anderson, Ken - Director (20% Strmwtr; 15% Ent. Sur; 65% WR)  |                    |                    | 0.11               |                     | 19200.0000                       | \$2,148.48      |                              |  |
|                       | Department                      | Jakuabitis, Heidi - Admin Asst. (50% Strmwtr; 50% Ent. Sur)   |                    |                    | 0.11               |                     | 9191.0000                        | \$1,028.47      |                              |  |
|                       | Department                      | Payroll Accrual   |                    |                    | 0.00               |                     | 3240.0000                        | \$8.75          |                              |  |
|                       |                                 | Total Department  |                    |                    |                    |                     |                                  |                 | \$3,249.24                   |  |
| 50150                 | Contractual/Consulting Services | \$46,240.00   | \$39,868.80        | \$50,340.00        | \$27,257.00        | \$60,000.00         | \$0.00                           | \$60,000.00     | 0%                           |  |
|                       | <b>Comment:</b> Level           |   | <b>Comment</b>     |                    |                    |                     |                                  |                 |                              |  |
|                       | Department                      | \$55,000 - USGS Stream/Rain Gage cost share maint. (includes Fox River at Montgomery), funded by Riverboat<br>\$5000 - NPDES Phase II Compliance Activities - funded by Riverboat |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | <b>Budget Transactions:</b>     |   |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Level                           | Transaction   |                    |                    | Number of Units    |                     | Cost Per Unit                    | Total Amount    |                              |  |
|                       | Department                      | Contractual/Consulting Services   |                    |                    | 1.00               |                     | 60000.0000                       | \$60,000.00     |                              |  |
|                       |                                 | Total Department  |                    |                    |                    |                     |                                  |                 | \$60,000.00                  |  |
| 50160                 | Legal Services                  | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |  |
| 52130                 | Repairs and Maint- Computers    | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |  |
| 52180                 | Building Space Rental           | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |  |
| 52230                 | Repairs and Maint- Vehicles     | \$0.00  | \$8.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |  |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                 | 2011 Actual Amount              | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>           | <b>420</b>                  | <b>Stormwater Management</b>    |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>     | <b>670</b>                  | <b>Environmental Management</b> |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b> | <b>680</b>                  | <b>Stormwater Management</b>    |                    |                    |                    |                     |                                  |                 |                              |
| 53000                 | Liability Insurance         | \$2,055.00                      | \$1,020.00         | \$904.00           | \$878.00           | \$878.00            | (\$349.00)                       | \$529.00        | -40%                         |
|                       | <b>Budget Transactions:</b> |                                 |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Liability Insurance             |                    |                    |                    | 0.02                | 29038.0000                       | \$528.49        |                              |
|                       |                             | Total Department                |                    |                    |                    |                     |                                  | \$528.49        |                              |
| 53010                 | Workers Compensation        | \$1,193.00                      | \$657.00           | \$753.00           | \$815.00           | \$815.00            | (\$303.00)                       | \$512.00        | -37%                         |
|                       | <b>Budget Transactions:</b> |                                 |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Workmans Compensation           |                    |                    |                    | 0.02                | 29038.0000                       | \$511.07        |                              |
|                       |                             | Total Department                |                    |                    |                    |                     |                                  | \$511.07        |                              |
| 53020                 | Unemployment Claims         | \$148.00                        | \$97.00            | \$105.00           | \$113.00           | \$113.00            | (\$46.00)                        | \$67.00         | -41%                         |
|                       | <b>Budget Transactions:</b> |                                 |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Unemployment Claims             |                    |                    |                    | 0.00                | 29038.0000                       | \$66.79         |                              |
|                       |                             | Total Department                |                    |                    |                    |                     |                                  | \$66.79         |                              |
| 53060                 | General Printing            | \$0.00                          | \$32.80            | \$90.00            | \$0.00             | \$100.00            | \$0.00                           | \$100.00        | 0%                           |
|                       | <b>Comment:</b>             | Level                           | Comment            |                    |                    |                     |                                  |                 |                              |
|                       |                             | Department                      | Misc. items        |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |                                 |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | General Printing                |                    |                    |                    | 1.00                | 100.0000                         | \$100.00        |                              |
|                       |                             | Total Department                |                    |                    |                    |                     |                                  | \$100.00        |                              |
| 53070                 | Legal Printing              | \$0.00                          | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                 | 2011 Actual Amount   | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>           | <b>420</b>                  | <b>Stormwater Management</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>     | <b>670</b>                  | <b>Environmental Management</b>  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b> | <b>680</b>                  | <b>Stormwater Management</b>   |                    |                    |                    |                     |                                  |                 |                              |
| 53100                 | Conferences and Meetings    | \$965.94   | \$1,997.45         | \$1,441.69         | \$479.74           | \$2,000.00          | \$0.00                           | \$2,000.00      | 0%                           |
|                       | <b>Comment:</b> Level       | Comment  |                    |                    |                    |                     |                                  |                 |                              |
|                       | Department                  | Employee attendance at annual conferences and meetings - such as IAFSM, required for certification |                    |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |  |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Conferences and Meetings   |                    |                    |                    | 1.00                | 2000.0000                        | \$2,000.00      |                              |
|                       |                             | Total Department   |                    |                    |                    |                     |                                  | \$2,000.00      |                              |
| 53110                 | Employee Training           | \$250.00   | \$180.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 53120                 | Employee Mileage Expense    | \$202.42   | \$432.09           | \$541.37           | \$233.52           | \$400.00            | \$0.00                           | \$400.00        | 0%                           |
|                       | <b>Comment:</b> Level       | Comment  |                    |                    |                    |                     |                                  |                 |                              |
|                       | Department                  | Reimbursement for personal vehicle use   |                    |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |  |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Employee Mileage Expense   |                    |                    |                    | 1.00                | 400.0000                         | \$400.00        |                              |
|                       |                             | Total Department   |                    |                    |                    |                     |                                  | \$400.00        |                              |
| 53130                 | General Association Dues    | \$145.00   | \$1,315.00         | \$1,440.00         | \$405.00           | \$800.00            | \$0.00                           | \$800.00        | 0%                           |
|                       | <b>Comment:</b> Level       | Comment  |                    |                    |                    |                     |                                  |                 |                              |
|                       | Department                  | Dues for membership in professional associations   |                    |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |  |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | General Association Dues   |                    |                    |                    | 1.00                | 800.0000                         | \$800.00        |                              |
|                       |                             | Total Department   |                    |                    |                    |                     |                                  | \$800.00        |                              |



# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                   | 2011 Actual Amount  | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>420</b>                    | <b>Stormwater Management</b>  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>                    | <b>Environmental Management</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>680</b>                    | <b>Stormwater Management</b>  |                    |                    |                    |                     |                                  |                 |                              |
| 55000                       | Miscellaneous Contractual Exp | \$5,523.25  | \$9,497.45         | \$7,796.55         | \$0.00             | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |
|                             | <b>Comment:</b> Level         | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                    | Stearns Rd Bridge Corridor Proj - McLean Blvd Fen Maint & Monitoring - USACOE requirement as part of Bridge Permit (Funding-Riverboat Fund) |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                               |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                         | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department                    | Miscellaneous Contractual Exp   |                    |                    |                    | 1.00                | 20000.0000                       | \$20,000.00     |                              |
|                             |                               | Total Department  |                    |                    |                    |                     |                                  | \$20,000.00     |                              |
| 55030                       | Grant Pass Thru               | \$100,258.03  | \$123,571.87       | \$15,557.80        | \$47,887.65        | \$245,000.00        | \$95,000.00                      | \$340,000.00    | 39%                          |
|                             | <b>Comment:</b> Level         | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                    | See attached word document containing breakdown of expenses, all projects   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                               |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                         | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department                    | Grant Pass Thru   |                    |                    |                    | 1.00                | 340000.0000                      | \$340,000.00    |                              |
|                             |                               | Total Department  |                    |                    |                    |                     |                                  | \$340,000.00    |                              |
| 60000                       | Office Supplies               | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60010                       | Operating Supplies            | \$3,891.94  | \$1,198.82         | \$825.00           | \$247.32           | \$1,000.00          | \$0.00                           | \$1,000.00      | 0%                           |
|                             | <b>Comment:</b> Level         | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                    | misc items  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                               |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                         | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department                    | Operating supplies  |                    |                    |                    | 1.00                | 1000.0000                        | \$1,000.00      |                              |
|                             |                               | Total Department  |                    |                    |                    |                     |                                  | \$1,000.00      |                              |
| 60020                       | Computer Related Supplies     | \$0.00  | \$395.12           | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60040                       | Postage                       | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number                                     | Description                | 2011 Actual Amount                      | 2012 Actual Amount   | 2013 Actual Amount  | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department     | 2015 Budget vs 2014 Budget % |
|--|----------------------------|---|----------------------|---------------------|--------------------|---------------------|----------------------------------|---------------------|------------------------------|
| <b>Fund</b>  | <b>420</b>                 | <b>Stormwater Management</b>            |                      |                     |                    |                     |                                  |                     |                              |
| <b>Department</b>                                  | <b>670</b>                 | <b>Environmental Management</b>         |                      |                     |                    |                     |                                  |                     |                              |
| <b>Sub-Department</b>                              | <b>680</b>                 | <b>Stormwater Management</b>            |                      |                     |                    |                     |                                  |                     |                              |
| 60050  | Books and Subscriptions    | \$0.00                                  | \$99.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 60290  | Photography Supplies       | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 63040  | Fuel- Vehicles             | \$134.64                                | \$0.00               | \$44.15             | \$49.79            | \$0.00              | \$200.00                         | \$200.00            |                              |
| <b>Comment:</b> Level                              |                            | Comment                                 |                      |                     |                    |                     |                                  |                     |                              |
| Department   |                            | Personal vehicle usage to/from meetings |                      |                     |                    |                     |                                  |                     |                              |
| <b>Budget Transactions:</b>                        |                            |   |                      |                     |                    |                     |                                  |                     |                              |
|  | Level                      | Transaction                             |                      |                     |                    | Number of Units     | Cost Per Unit                    | Total Amount        |                              |
|  | Department                 | fuel - vehicles                         |                      |                     |                    | 1.00                | 200.0000                         | \$200.00            |                              |
|  |                            | Total Department                        |                      |                     |                    |                     |                                  | \$200.00            |                              |
| 64000  | Telephone                  | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 64010  | Cellular Phone             | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 65000  | Miscellaneous Supplies     | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 70000  | Computers                  | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 70020  | Computer Software- Capital | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 70050  | Printers                   | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 70080  | Office Furniture           | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 70090  | Office Equipment           | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 70100  | Copiers                    | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 72010  | Building Improvements      | \$29,557.48                             | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| 74000  | Land                       | \$0.00                                  | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                           | \$0.00              |                              |
| <b>Sub-Department Total: Stormwater Management</b> |                            | <b>\$285,119.23</b>                     | <b>\$227,733.05</b>  | <b>\$127,789.28</b> | <b>\$99,388.21</b> | <b>\$387,444.00</b> | <b>\$75,844.00</b>               | <b>\$463,288.00</b> | <b>20%</b>                   |
| <b>Department Total: Environmental Management</b>  |                            | <b>\$285,119.23</b>                     | <b>\$227,733.05</b>  | <b>\$127,789.28</b> | <b>\$99,388.21</b> | <b>\$387,444.00</b> | <b>\$75,844.00</b>               | <b>\$463,288.00</b> | <b>#Error</b>                |
| <b>Revenue Totals:</b>                             |                            | \$257,109.93                            | \$190,445.76         | \$127,119.02        | \$132,443.53       | \$387,444.00        | \$75,844.00                      | \$463,288.00        | 20%                          |
| <b>Expense Totals</b>                              |                            | \$285,119.23                            | \$227,733.05         | \$127,789.28        | \$99,388.21        | \$387,444.00        | \$75,844.00                      | \$463,288.00        | 20%                          |
| <b>Fund Total: Stormwater Management</b>           |                            | <b>(\$28,009.30)</b>                    | <b>(\$37,287.29)</b> | <b>(\$670.26)</b>   | <b>\$33,055.32</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>       | <b>+++</b>                   |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                   | 2011 Actual Amount                         | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |  |
|-----------------------|-------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|--|
| <b>Fund</b>           | <b>650</b>                    | <b>Enterprise Surcharge</b>                |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Revenue</b>        |                               |  |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Department</b>     | <b>670</b>                    | <b>Environmental Management</b>            |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Sub-Department</b> | <b>000</b>                    | <b>Revenues</b>                            |                    |                    |                    |                     |                                  |                 |                              |  |
| 32130                 | IEPA Grant                    | \$0.00                                     | \$0.00             | \$2,000.00         | \$2,000.00         | \$0.00              | \$2,000.00                       | \$2,000.00      |                              |  |
|                       | <b>Comment:</b> Level         | Comment                                    |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Department                    | IEPA Grant                                 |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | <b>Budget Transactions:</b>   |  |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Level                         | Transaction                                |                    |                    |                    |                     | Number of Units                  | Cost Per Unit   | Total Amount                 |  |
|                       | Department                    | IEPA Grant                                 |                    |                    |                    |                     | 1.00                             | 2000.0000       | \$2,000.00                   |  |
|                       |                               | Total Department                           |                    |                    |                    |                     |                                  |                 | \$2,000.00                   |  |
| 34260                 | Environmental Fees            | \$0.00                                     | \$55,144.54        | \$8,968.22         | \$9,093.24         | \$15,000.00         | \$0.00                           | \$15,000.00     | 0%                           |  |
|                       | <b>Comment:</b> Level         | Comment                                    |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Department                    | Revenue from Electronics Recycling Program |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | <b>Budget Transactions:</b>   |  |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Level                         | Transaction                                |                    |                    |                    |                     | Number of Units                  | Cost Per Unit   | Total Amount                 |  |
|                       | Department                    | Environmetnal Fees                         |                    |                    |                    |                     | 1.00                             | 15000.0000      | \$15,000.00                  |  |
|                       |                               | Total Department                           |                    |                    |                    |                     |                                  |                 | \$15,000.00                  |  |
| 34670                 | Settler's Hill Surcharge Fees | \$0.00                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |  |
| 34690                 | Hauling Fees                  | \$1,740.00                                 | \$3,530.00         | \$3,680.00         | \$4,160.00         | \$3,600.00          | \$400.00                         | \$4,000.00      | 11%                          |  |
|                       | <b>Comment:</b> Level         | Comment                                    |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Department                    | Revenue from Hauler Licensing Program      |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | <b>Budget Transactions:</b>   |  |                    |                    |                    |                     |                                  |                 |                              |  |
|                       | Level                         | Transaction                                |                    |                    |                    |                     | Number of Units                  | Cost Per Unit   | Total Amount                 |  |
|                       | Department                    | Hauling Fees                               |                    |                    |                    |                     | 1.00                             | 4000.0000       | \$4,000.00                   |  |
|                       |                               | Total Department                           |                    |                    |                    |                     |                                  |                 | \$4,000.00                   |  |
| 34910                 | Woodland Surcharge Fees       | \$0.00                                     | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |  |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                      | 2011 Actual Amount  | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>650</b>                       | <b>Enterprise Surcharge</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>                       | <b>Environmental Management</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>000</b>                       | <b>Revenues</b>   |                    |                    |                    |                     |                                  |                 |                              |
| 37270                       | House Hazard Waste Reimbursement | \$48,195.00   | \$22,847.00        | \$25,162.00        | \$8,205.00         | \$25,000.00         | \$0.00                           | \$25,000.00     | 0%                           |
|                             | <b>Comment:</b> Level            | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                       | \$10,000 - Carpentersville HHW Contribution<br>\$7000 - South Elgin HHW Contribution<br>\$6000 - Mill Creek HHW Contribution<br>\$2000 - West Dundee HHW Contribution |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                                  |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                            | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department                       | Household Hazardous Waste Reimbursement   |                    |                    |                    | 1.00                | 25000.0000                       | \$25,000.00     |                              |
|                             |                                  | Total Department  |                    |                    |                    |                     |                                  | \$25,000.00     |                              |
| 37590                       | Blighted Structure Reimbursement | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 37900                       | Miscellaneous Reimbursement      | \$0.00  | \$360.00           | \$0.00             | \$75.00            | \$0.00              | \$4,000.00                       | \$4,000.00      |                              |
|                             | <b>Comment:</b> Level            | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                       | \$3000 - Revenue from book recycling<br>\$1000 - Revenue from compost bin sales   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                                  |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                            | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department                       | Miscellaneous Reimbursement   |                    |                    |                    | 1.00                | 4000.0000                        | \$4,000.00      |                              |
|                             |                                  | Total Department  |                    |                    |                    |                     |                                  | \$4,000.00      |                              |
| 38000                       | Investment Income                | \$88,967.10   | \$29,211.14        | \$15,179.92        | \$18,535.61        | \$47,583.00         | (\$13,583.00)                    | \$34,000.00     | -29%                         |
|                             | <b>Comment:</b> Level            | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                       | Fund Balance: \$9,000,000 x .0038 interest  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                                  |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                            | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department                       | Investment Income   |                    |                    |                    | 1.00                | 34000.0000                       | \$34,000.00     |                              |
|                             |                                  | Total Department  |                    |                    |                    |                     |                                  | \$34,000.00     |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number                                    | Description                      | 2011 Actual Amount  | 2012 Actual Amount  | 2013 Actual Amount  | 2014 Actual Amount  | 2014 Amended Budget   | Change from 2014 to 2015 Budgets | 2015 Department       | 2015 Budget vs 2014 Budget % |
|---|----------------------------------|---|---------------------|---------------------|---------------------|-----------------------|----------------------------------|-----------------------|------------------------------|
| <b>Fund</b>                                       | <b>650</b>                       | <b>Enterprise Surcharge</b>   |                     |                     |                     |                       |                                  |                       |                              |
| <b>Department</b>                                 | <b>670</b>                       | <b>Environmental Management</b>   |                     |                     |                     |                       |                                  |                       |                              |
| <b>Sub-Department</b>                             | <b>000</b>                       | <b>Revenues</b>   |                     |                     |                     |                       |                                  |                       |                              |
| 38010   | Investment Income- Govt Security | \$0.00  | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                |                              |
| 38900   | Miscellaneous Other              | \$9,991.00  | \$6,963.02          | \$17,936.07         | \$2,870.00          | \$4,100.00            | (\$4,100.00)                     | \$0.00                | -100%                        |
| 39000   | Transfer From Other Funds        | \$79,000.00   | \$79,000.00         | \$169,000.00        | \$129,000.00        | \$129,000.00          | \$50,000.00                      | \$179,000.00          | 39%                          |
|   | <b>Comment:</b> Level            | Comment   |                     |                     |                     |                       |                                  |                       |                              |
|   | Department                       | \$79,000 - Revenue from Riverboat Grant for Recycling Programs<br>\$100,000 - Riverboat Fund Reimb. - Blighted Structure - Development Dept. responsible for this program |                     |                     |                     |                       |                                  |                       |                              |
| <b>Budget Transactions:</b>                       |                                  |   |                     |                     |                     |                       |                                  |                       |                              |
|   | Level                            | Transaction   |                     |                     |                     | Number of Units       | Cost Per Unit                    | Total Amount          |                              |
|   | Department                       | Transfer from Other Funds   |                     |                     |                     | 1.00                  | 79000.0000                       | \$79,000.00           |                              |
|   | Department                       | Transfer From Other Funds   |                     |                     |                     | 1.00                  | 100000.0000                      | \$100,000.00          |                              |
|   |                                  | Total Department  |                     |                     |                     |                       |                                  | \$179,000.00          |                              |
| 39900   | Cash On Hand                     | \$0.00  | \$0.00              | \$0.00              | \$0.00              | \$2,379,840.00        | (\$354,958.00)                   | \$2,024,882.00        | -15%                         |
|   | <b>Comment:</b> Level            | Comment   |                     |                     |                     |                       |                                  |                       |                              |
|   | Department                       | Finance to calculate after environmental prosecution transfer   |                     |                     |                     |                       |                                  |                       |                              |
| <b>Budget Transactions:</b>                       |                                  |   |                     |                     |                     |                       |                                  |                       |                              |
|   | Level                            | Transaction   |                     |                     |                     | Number of Units       | Cost Per Unit                    | Total Amount          |                              |
|   | Department                       | Cash on Hand  |                     |                     |                     | 1.00                  | 2024882.0000                     | \$2,024,882.00        |                              |
|   |                                  | Total Department  |                     |                     |                     |                       |                                  | \$2,024,882.00        |                              |
| <b>Sub-Department Total: Revenues</b>             |                                  | <b>\$227,893.10</b>   | <b>\$197,055.70</b> | <b>\$241,926.21</b> | <b>\$173,938.85</b> | <b>\$2,604,123.00</b> | <b>(\$316,241.00)</b>            | <b>\$2,287,882.00</b> | <b>-12%</b>                  |
| <b>Department Total: Environmental Management</b> |                                  | <b>\$227,893.10</b>   | <b>\$197,055.70</b> | <b>\$241,926.21</b> | <b>\$173,938.85</b> | <b>\$2,604,123.00</b> | <b>(\$316,241.00)</b>            | <b>\$2,287,882.00</b> | <b>#Error</b>                |
| <b>Revenue Totals</b>                             |                                  | <b>\$227,893.10</b>   | <b>\$197,055.70</b> | <b>\$241,926.21</b> | <b>\$173,938.85</b> | <b>\$2,604,123.00</b> | <b>(\$316,241.00)</b>            | <b>\$2,287,882.00</b> | <b>-12%</b>                  |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number | Description | 2011 Actual Amount          | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|----------------|-------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>    | <b>650</b>  | <b>Enterprise Surcharge</b> |                    |                    |                    |                     |                                  |                 |                              |

**Expenses**

|                       |            |                                 |  |  |  |  |  |  |  |
|-----------------------|------------|---------------------------------|--|--|--|--|--|--|--|
| <b>Department</b>     | <b>670</b> | <b>Environmental Management</b> |  |  |  |  |  |  |  |
| <b>Sub-Department</b> | <b>670</b> | <b>Enterprise Surcharge</b>     |  |  |  |  |  |  |  |

|       |                    |              |              |              |             |              |              |              |     |
|-------|--------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-----|
| 40000 | Salaries and Wages | \$152,832.97 | \$150,274.64 | \$131,794.92 | \$71,372.25 | \$176,423.00 | (\$1,285.00) | \$175,138.00 | -1% |
|-------|--------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-----|

**Comment:** Level Comment

|            |   |
|------------|---|
| Department | \$64,974 - 100% Jennifer Jarland salary |
|            | \$58,000 - 100% Cecilia Govrik salary   |
|            | \$9,191 - 50% Heidi Jakubaitis salary   |
|            | \$24,676 - 48% Karen Miller salary      |
|            | \$14,400 - 15% Ken Anderson salary      |
|            | \$3,425 - 2% salary increase            |
|            | \$472 - Payroll accrual                 |

**Budget Transactions:**

| Level      | Transaction   | Number of Units | Cost Per Unit | Total Amount        |
|------------|---|-----------------|---------------|---------------------|
| Department | 2% non-union salary increase                                      | 0.02            | 171241.0000   | \$3,424.82          |
| Department | Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65% WR)      | 0.15            | 96000.0000    | \$14,400.00         |
| Department | Govrik, Cecilia - Res. Mgmt Coordinator                           | 1.00            | 58000.0000    | \$58,000.00         |
| Department | Jakubaitis, Heidi - Admin. Asst. (50% Ent. Sur.; 50% Stormwater)  | 0.50            | 18382.0000    | \$9,191.00          |
| Department | Jarland, Jennifer - Recyc/Res. Conserv. Program Coord.            | 1.00            | 64974.0000    | \$64,974.00         |
| Department | Miller, Karen - Executive Planner (48% Ent. Sur; 52% Development) | 0.48            | 51408.0000    | \$24,675.84         |
| Department | Payroll Accrual   | 0.00            | 174666.0000   | \$471.60            |
|            | <b>Total Department</b>   |                 |               | <b>\$175,137.26</b> |

|       |                         |             |             |             |            |             |              |             |      |
|-------|-------------------------|-------------|-------------|-------------|------------|-------------|--------------|-------------|------|
| 40100 | Part-Time Salaries      | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00      |      |
| 40200 | Overtime Salaries       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00       | \$0.00      |      |
| 45000 | Healthcare Contribution | \$14,009.36 | \$20,686.78 | \$13,712.25 | \$6,191.00 | \$39,689.00 | (\$5,032.00) | \$34,657.00 | -13% |

**Comment:** Level Comment

|            |                         |
|------------|-------------------------|
| Department | Ken Anderson - 15%      |
|            | Jennifer Jarland - 100% |
|            | Cecilia Govrik - 100%   |
|            | Karen Miller - 48%      |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description          | 2011 Actual Amount   | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|----------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>650</b>           | <b>Enterprise Surcharge</b>  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>           | <b>Environmental Management</b>  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>670</b>           | <b>Enterprise Surcharge</b>  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                      |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department           | Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65% WR)   |                    |                    |                    | 0.15                | 15517.0000                       | \$2,327.55      |                              |
|                             | Department           | Govrik, Cecilia - Resource Mgmt Coordinator  |                    |                    |                    | 1.00                | 18974.0000                       | \$18,974.00     |                              |
|                             | Department           | Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.   |                    |                    |                    | 1.00                | 10688.0000                       | \$10,688.00     |                              |
|                             | Department           | Miller, Karen - Executive Planner (48% Ent. Sur; 52% Development)  |                    |                    |                    | 0.48                | 5557.0000                        | \$2,667.36      |                              |
|                             |                      | Total Department   |                    |                    |                    |                     |                                  | \$34,656.91     |                              |
| 45010                       | Dental Contribution  | \$597.42   | \$619.75           | \$421.34           | \$329.23           | \$1,296.00          | \$52.00                          | \$1,348.00      | 4%                           |
|                             | <b>Comment:</b>      | Level  | Comment            |                    |                    |                     |                                  |                 |                              |
|                             | Department           | Ken Anderson - 15%<br>Jennifer Jarland - 100%<br>Cecilia Govrik - 100%<br>Karen Miller - 48%                           |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                      |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                             | Department           | Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65% )   |                    |                    |                    | 0.15                | 577.0000                         | \$86.55         |                              |
|                             | Department           | Govrik, Cecilia - Resource Mgmt Coordinator  |                    |                    |                    | 1.00                | 577.0000                         | \$577.00        |                              |
|                             | Department           | Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.   |                    |                    |                    | 1.00                | 577.0000                         | \$577.00        |                              |
|                             | Department           | Miller, Karen - Executive Planner (48% Ent. Sur; 52% Develop)  |                    |                    |                    | 0.48                | 222.0000                         | \$106.56        |                              |
|                             |                      | Total Department   |                    |                    |                    |                     |                                  | \$1,347.11      |                              |
| 45100                       | FICA/SS Contribution | \$11,532.32  | \$10,923.89        | \$9,597.91         | \$4,435.37         | \$13,497.00         | (\$98.00)                        | \$13,399.00     | -1%                          |
|                             | <b>Comment:</b>      | Level  | Comment            |                    |                    |                     |                                  |                 |                              |
|                             | Department           | Ken Anderson - 15%<br>Jennifer Jarland - 100%<br>Cecilia Govrik - 100%<br>Heidi Jakubaitis - 50%<br>Karen Miller - 48% |                    |                    |                    |                     |                                  |                 |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description       | 2011 Actual Amount  | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>650</b>        | <b>Enterprise Surcharge</b>                                   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>        | <b>Environmental Management</b>                               |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>670</b>        | <b>Enterprise Surcharge</b>                                   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                   |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level             | Transaction   |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department        | 2% non-union increase   |                    |                    | 0.08               | 3424.8200           | \$262.00                         |                 |                              |
|                             | Department        | Anderson, Ken - Director (15% Ent. Sur; 20% Strmwtr; 65% )    |                    |                    | 0.08               | 14400.0000          | \$1,101.60                       |                 |                              |
|                             | Department        | Govrik, Cecilia - Resource Mgmt Coordinator                   |                    |                    | 0.08               | 58000.0000          | \$4,437.00                       |                 |                              |
|                             | Department        | Jakubaitis, Heidi - Admin Asst. (50% Ent. Sur; 50% Strmwtr)   |                    |                    | 0.08               | 9191.0000           | \$703.11                         |                 |                              |
|                             | Department        | Jarland, Jennifer - Recycling & Resource Cons. Program Coord. |                    |                    | 0.08               | 64974.0000          | \$4,970.51                       |                 |                              |
|                             | Department        | Miller, Karen - Executive Director (48% Ent Sur; 52% Develop) |                    |                    | 0.08               | 24676.0000          | \$1,887.71                       |                 |                              |
|                             | Department        | Payroll Accrual   |                    |                    | 0.00               | 13362.0000          | \$36.08                          |                 |                              |
|                             |                   | Total Department  |                    |                    |                    |                     | \$13,398.01                      |                 |                              |
| 45200                       | IMRF Contribution | \$14,734.75   | \$15,380.05        | \$14,388.17        | \$6,482.03         | \$19,742.00         | (\$144.00)                       | \$19,598.00     | -1%                          |

**Comment:** Level

Comment

Department  
 Ken Anderson - 15%  
 Jennifer Jarland - 100%  
 Cecilia Govrik - 100%  
 Heidi Jakubaitis - 50%  
 Karen Miller - 48%

**Budget Transactions:**

| Level      | Transaction   | Number of Units | Cost Per Unit | Total Amount |
|------------|---|-----------------|---------------|--------------|
| Department | 2% non-union increase   | 0.11            | 3424.8200     | \$383.24     |
| Department | Anderson, Ken - Director (15% Ent Sur; 20% Strmwtr; 65% WR)   | 0.11            | 14400.0000    | \$1,611.36   |
| Department | Govrik, Cecilia - Resource Mgmt Coordinator                   | 0.11            | 58000.0000    | \$6,490.20   |
| Department | Jakubaitis, Heidi - Admin Asst. (50% Ent. Sur; 50% Strmwtr)   | 0.11            | 9191.0000     | \$1,028.47   |
| Department | Jarland, Jennifer - Recycling & Res. Conserv. Program Coord.  | 0.11            | 64974.0000    | \$7,270.59   |
| Department | Miller, Karen - Executive Director (48% Ent Sur; 52% Develop) | 0.11            | 24676.0000    | \$2,761.24   |



# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                      | 2011 Actual Amount   | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |  |
|-----------------------------|----------------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|--|
| <b>Fund</b>                 | <b>650</b>                       | <b>Enterprise Surcharge</b>  |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Department</b>           | <b>670</b>                       | <b>Environmental Management</b>  |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Sub-Department</b>       | <b>670</b>                       | <b>Enterprise Surcharge</b>  |                    |                    |                    |                     |                                  |                 |                              |  |
|                             | Department                       | Payroll Accrual  |                    |                    |                    |                     | 0.00                             | 19545.0000      | \$52.77                      |  |
|                             |                                  | Total Department   |                    |                    |                    |                     |                                  |                 | \$19,597.87                  |  |
| 50020                       | Special Studies                  | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |  |
| 50140                       | Engineering Services             | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$4,000.00          | \$21,000.00                      | \$25,000.00     | 525%                         |  |
|                             | <b>Comment:</b> Level            | Comment  |                    |                    |                    |                     |                                  |                 |                              |  |
|                             | Department                       | Annual Environmental Review Services, including County consultant reviewing Settlers Hill Landfill, IEPA reports and other documents |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Budget Transactions:</b> |                                  |  |                    |                    |                    |                     |                                  |                 |                              |  |
|                             | Level                            | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |  |
|                             | Department                       | Engineering Services   |                    |                    |                    | 1.00                | 25000.0000                       | \$25,000.00     |                              |  |
|                             |                                  | Total Department   |                    |                    |                    |                     |                                  | \$25,000.00     |                              |  |
| 50150                       | Contractual/Consulting Services  | \$64,834.42  | \$582,487.01       | \$115,083.29       | \$181,570.62       | \$1,891,375.00      | (\$341,375.00)                   | \$1,550,000.00  | -18%                         |  |
|                             | <b>Comment:</b> Level            | Comment  |                    |                    |                    |                     |                                  |                 |                              |  |
|                             | Department                       | See attached word document containing breakdown of expenses, all projects  |                    |                    |                    |                     |                                  |                 |                              |  |
| <b>Budget Transactions:</b> |                                  |  |                    |                    |                    |                     |                                  |                 |                              |  |
|                             | Level                            | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |  |
|                             | Department                       | Contractual/Consulting Services  |                    |                    |                    | 1.00                | 1550000.0000                     | \$1,550,000.00  |                              |  |
|                             |                                  | Total Department   |                    |                    |                    |                     |                                  | \$1,550,000.00  |                              |  |
| 50160                       | Legal Services                   | \$0.00   | \$1,187.50         | \$1,282.50         | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |  |
| 50330                       | Northeast IL Plan and Metro Srvs | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |  |
| 50650                       | Blighted Structure Demolition    | \$0.00   | \$0.00             | \$3,000.00         | \$33,430.00        | \$100,000.00        | \$0.00                           | \$100,000.00    | 0%                           |  |
|                             | <b>Comment:</b> Level            | Comment  |                    |                    |                    |                     |                                  |                 |                              |  |
|                             | Department                       | Program managed by Development Department  |                    |                    |                    |                     |                                  |                 |                              |  |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                  | 2011 Actual Amount              | 2012 Actual Amount                | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|------------------------------|---------------------------------|-----------------------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>650</b>                   | <b>Enterprise Surcharge</b>     |                                   |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>                   | <b>Environmental Management</b> |                                   |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>670</b>                   | <b>Enterprise Surcharge</b>     |                                   |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                              |                                 |                                   |                    |                    |                     |                                  |                 |                              |
|                             | Level                        | Transaction                     |                                   |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                   | Blighted Structure Demolition   |                                   |                    | 1.00               | 100000.0000         | \$100,000.00                     |                 |                              |
|                             |                              | Total Department                |                                   |                    |                    |                     | \$100,000.00                     |                 |                              |
| 52110                       | Repairs and Maint- Buildings | \$0.00                          | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 52130                       | Repairs and Maint- Computers | \$0.00                          | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 52180                       | Building Space Rental        | \$0.00                          | \$0.00                            | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          | \$0.00                       |
| 52230                       | Repairs and Maint- Vehicles  | \$1,294.36                      | \$2,380.64                        | \$291.13           | \$539.50           | \$1,500.00          | \$0.00                           | \$1,500.00      | 0%                           |
|                             | <b>Comment:</b>              | Level                           | Comment                           |                    |                    |                     |                                  |                 |                              |
|                             |                              | Department                      | Repairs & Maint. for Env. vehicle |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                              |                                 |                                   |                    |                    |                     |                                  |                 |                              |
|                             | Level                        | Transaction                     |                                   |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                   | Repair & Maint. - Vehicles      |                                   |                    | 1.00               | 1500.0000           | \$1,500.00                       |                 |                              |
|                             |                              | Total Department                |                                   |                    |                    |                     | \$1,500.00                       |                 |                              |
| 53000                       | Liability Insurance          | \$4,226.00                      | \$4,263.00                        | \$4,310.00         | \$3,610.00         | \$3,610.00          | (\$431.00)                       | \$3,179.00      | -12%                         |
| <b>Budget Transactions:</b> |                              |                                 |                                   |                    |                    |                     |                                  |                 |                              |
|                             | Level                        | Transaction                     |                                   |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                   | Liability Insurance             |                                   |                    | 0.02               | 174666.0000         | \$3,178.92                       |                 |                              |
|                             |                              | Total Department                |                                   |                    |                    |                     | \$3,178.92                       |                 |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                 | 2011 Actual Amount              | 2012 Actual Amount   | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---------------------------------|--|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>           | <b>650</b>                  | <b>Enterprise Surcharge</b>     |  |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>     | <b>670</b>                  | <b>Environmental Management</b> |  |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b> | <b>670</b>                  | <b>Enterprise Surcharge</b>     |  |                    |                    |                     |                                  |                 |                              |
| 53010                 | Workers Compensation        | \$2,454.00                      | \$2,745.00   | \$3,591.00         | \$3,351.00         | \$3,351.00          | (\$276.00)                       | \$3,075.00      | -8%                          |
|                       | <b>Budget Transactions:</b> |                                 |  |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |  |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Workers Compensation            |  |                    |                    | 0.02                | 174666.0000                      | \$3,074.12      |                              |
|                       |                             | Total Department                |  |                    |                    |                     |                                  | \$3,074.12      |                              |
| 53020                 | Unemployment Claims         | \$305.00                        | \$404.00   | \$503.00           | \$466.00           | \$466.00            | (\$63.00)                        | \$403.00        | -14%                         |
|                       | <b>Budget Transactions:</b> |                                 |  |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |  |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Unemployment                    |  |                    |                    | 0.00                | 175138.0000                      | \$402.82        |                              |
|                       |                             | Total Department                |  |                    |                    |                     |                                  | \$402.82        |                              |
| 53060                 | General Printing            | \$16,090.98                     | \$20,917.78  | \$24,661.71        | \$18,531.76        | \$25,000.00         | (\$4,000.00)                     | \$21,000.00     | -16%                         |
|                       | <b>Comment:</b>             | Level                           | Comment  |                    |                    |                     |                                  |                 |                              |
|                       |                             | Department                      | Kane County Recycles Annual Publication Printing   |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |                                 |  |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction                     |  |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | General Printing                |  |                    |                    | 1.00                | 21000.0000                       | \$21,000.00     |                              |
|                       |                             | Total Department                |  |                    |                    |                     |                                  | \$21,000.00     |                              |
| 53080                 | Mapping                     | \$0.00                          | \$0.00   | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 53100                 | Conferences and Meetings    | \$1,391.21                      | \$2,175.15   | \$1,476.64         | \$420.60           | \$1,800.00          | \$0.00                           | \$1,800.00      | 0%                           |
|                       | <b>Comment:</b>             | Level                           | Comment  |                    |                    |                     |                                  |                 |                              |
|                       |                             | Department                      | \$1200 - Recycling meetings; conferences<br>\$600 - Other departmental meetings; conferences |                    |                    |                     |                                  |                 |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description              | 2011 Actual Amount                           | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|--------------------------|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>650</b>               | <b>Enterprise Surcharge</b>                  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>               | <b>Environmental Management</b>              |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>670</b>               | <b>Enterprise Surcharge</b>                  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                          |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                    | Transaction                                  |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department               | Conferences and Meetings                     |                    |                    | 1.00               | 1800.0000           | \$1,800.00                       |                 |                              |
|                             |                          | Total Department                             |                    |                    |                    |                     | \$1,800.00                       |                 |                              |
| 53110                       | Employee Training        | \$0.00                                       | \$0.00             | \$0.00             | \$0.00             | \$800.00            | \$0.00                           | \$800.00        | 0%                           |
|                             | <b>Comment:</b>          | Level  | Comment            |                    |                    |                     |                                  |                 |                              |
|                             | Department               | Training for staff professional development  |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                          |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                    | Transaction                                  |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department               | Employee training                            |                    |                    | 1.00               | 800.0000            | \$800.00                         |                 |                              |
|                             |                          | Total Department                             |                    |                    |                    |                     | \$800.00                         |                 |                              |
| 53120                       | Employee Mileage Expense | \$1,456.62                                   | \$700.98           | \$375.69           | \$73.92            | \$600.00            | \$0.00                           | \$600.00        | 0%                           |
|                             | <b>Comment:</b>          | Level  | Comment            |                    |                    |                     |                                  |                 |                              |
|                             | Department               | Personal vehicle milage to/from meetings     |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                          |  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                    | Transaction                                  |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department               | Employee mileage expense                     |                    |                    | 1.00               | 600.0000            | \$600.00                         |                 |                              |
|                             |                          | Total Department                             |                    |                    |                    |                     | \$600.00                         |                 |                              |
| 53130                       | General Association Dues | \$861.50                                     | \$845.00           | \$1,941.50         | \$1,526.00         | \$1,900.00          | \$0.00                           | \$1,900.00      | 0%                           |
|                             | <b>Comment:</b>          | Level  | Comment            |                    |                    |                     |                                  |                 |                              |
|                             | Department               | Ongoing memberships an other department dues |                    |                    |                    |                     |                                  |                 |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                   | 2011 Actual Amount  | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------------|-------------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                 | <b>650</b>                    | <b>Enterprise Surcharge</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>           | <b>670</b>                    | <b>Environmental Management</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b>       | <b>670</b>                    | <b>Enterprise Surcharge</b>   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                               |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                         | Transaction   |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                    | General Association Dues  |                    |                    | 1.00               | 1900.0000           | \$1,900.00                       |                 |                              |
|                             |                               | Total Department  |                    |                    |                    |                     | \$1,900.00                       |                 |                              |
| 55000                       | Miscellaneous Contractual Exp | \$0.00  | \$37.60            | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60000                       | Office Supplies               | \$834.93  | \$1,789.33         | \$1,596.92         | \$1,270.09         | \$2,000.00          | \$0.00                           | \$2,000.00      | 0%                           |
|                             | <b>Comment:</b> Level         | <b>Comment</b>  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                    | misc office supplies needed for division use (toner cartridges, etc.)   |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                               |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                         | Transaction   |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                    | Office Supplies   |                    |                    | 1.00               | 2000.0000           | \$2,000.00                       |                 |                              |
|                             |                               | Total Department  |                    |                    |                    |                     | \$2,000.00                       |                 |                              |
| 60010                       | Operating Supplies            | \$1,929.46  | \$5,456.87         | \$5,132.43         | \$4,465.02         | \$6,700.00          | \$4,500.00                       | \$11,200.00     | 67%                          |
|                             | <b>Comment:</b> Level         | <b>Comment</b>  |                    |                    |                    |                     |                                  |                 |                              |
|                             | Department                    | This number depicts a more realistic cost for the recycling program based on current costs:<br>\$2000 - Recycling: Collection (event) supplies<br>\$4000 - Recycling: Compost Bins<br>\$2000 - Recycling: Office recycling bins<br>\$2000 - Recycling: Battery recycling supplies<br>\$1200 - Other department operating supplies (water; cell phone charges, etc.) |                    |                    |                    |                     |                                  |                 |                              |
| <b>Budget Transactions:</b> |                               |   |                    |                    |                    |                     |                                  |                 |                              |
|                             | Level                         | Transaction   |                    |                    | Number of Units    | Cost Per Unit       | Total Amount                     |                 |                              |
|                             | Department                    | Operating supplies  |                    |                    | 1.00               | 11200.0000          | \$11,200.00                      |                 |                              |
|                             |                               | Total Department  |                    |                    |                    |                     | \$11,200.00                      |                 |                              |
| 60020                       | Computer Related Supplies     | \$2,195.33  | \$365.00           | \$975.24           | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                 | 2011 Actual Amount                                      | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|-----------------------|-----------------------------|---|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>           | <b>650</b>                  | <b>Enterprise Surcharge</b>                             |                    |                    |                    |                     |                                  |                 |                              |
| <b>Department</b>     | <b>670</b>                  | <b>Environmental Management</b>                         |                    |                    |                    |                     |                                  |                 |                              |
| <b>Sub-Department</b> | <b>670</b>                  | <b>Enterprise Surcharge</b>                             |                    |                    |                    |                     |                                  |                 |                              |
| 60040                 | Postage                     | \$0.00  | \$0.00             | \$559.38           | \$0.00             | \$100.00            | \$4,000.00                       | \$4,100.00      | 4,000%                       |
|                       | <b>Comment:</b> Level       | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                       | Department                  | Recycles Guide mailing, fed-ex packages, etc.           |                    |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |   |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Postage   |                    |                    |                    | 1.00                | 4100.0000                        | \$4,100.00      |                              |
|                       |                             | Total Department  |                    |                    |                    |                     |                                  | \$4,100.00      |                              |
| 60050                 | Books and Subscriptions     | \$175.00  | \$248.00           | \$74.00            | \$126.00           | \$300.00            | \$0.00                           | \$300.00        | 0%                           |
|                       | <b>Comment:</b> Level       | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                       | Department                  | Recycling subscriptions; other divisional subscriptions |                    |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |   |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Books and subscriptions                                 |                    |                    |                    | 1.00                | 300.0000                         | \$300.00        |                              |
|                       |                             | Total Department  |                    |                    |                    |                     |                                  | \$300.00        |                              |
| 60290                 | Photography Supplies        | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 63040                 | Fuel- Vehicles              | \$2,029.17  | \$1,817.95         | \$3,502.11         | \$1,278.69         | \$800.00            | \$0.00                           | \$800.00        | 0%                           |
|                       | <b>Comment:</b> Level       | Comment   |                    |                    |                    |                     |                                  |                 |                              |
|                       | Department                  | For divisional vehicle usage to meetings, etc.          |                    |                    |                    |                     |                                  |                 |                              |
|                       | <b>Budget Transactions:</b> |   |                    |                    |                    |                     |                                  |                 |                              |
|                       | Level                       | Transaction   |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount    |                              |
|                       | Department                  | Fuel - vehicles   |                    |                    |                    | 1.00                | 800.0000                         | \$800.00        |                              |
|                       |                             | Total Department  |                    |                    |                    |                     |                                  | \$800.00        |                              |
| 64000                 | Telephone                   | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 64010                 | Cellular Phone              | \$0.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number                                    | Description                | 2011 Actual Amount  | 2012 Actual Amount    | 2013 Actual Amount  | 2014 Actual Amount  | 2014 Amended Budget   | Change from 2014 to 2015 Budgets | 2015 Department       | 2015 Budget vs 2014 Budget % |
|---|----------------------------|---|-----------------------|---------------------|---------------------|-----------------------|----------------------------------|-----------------------|------------------------------|
| <b>Fund</b>                                       | <b>650</b>                 | <b>Enterprise Surcharge</b>   |                       |                     |                     |                       |                                  |                       |                              |
| <b>Department</b>                                 | <b>670</b>                 | <b>Environmental Management</b>   |                       |                     |                     |                       |                                  |                       |                              |
| <b>Sub-Department</b>                             | <b>670</b>                 | <b>Enterprise Surcharge</b>   |                       |                     |                     |                       |                                  |                       |                              |
| 70000   | Computers                  | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                |                              |
| 70050   | Printers                   | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                |                              |
| 70070   | Automotive Equipment       | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$25,000.00                      | \$25,000.00           |                              |
| <b>Comment:</b> Level                             |                            | Comment   |                       |                     |                     |                       |                                  |                       |                              |
| Department  |                            | New Vehicle for Environmental Resources   |                       |                     |                     |                       |                                  |                       |                              |
| <b>Budget Transactions:</b>                       |                            |   |                       |                     |                     |                       |                                  |                       |                              |
| Level   | Transaction                |   |                       |                     |                     | Number of Units       | Cost Per Unit                    | Total Amount          |                              |
| Department  | Automotive Equipment       |   |                       |                     |                     | 1.00                  | 25000.0000                       | \$25,000.00           |                              |
|   | Total Department           |   |                       |                     |                     |                       |                                  | \$25,000.00           |                              |
| 70080   | Office Furniture           | \$500.61  | \$0.00                | \$1,305.00          | \$0.00              | \$0.00                | \$0.00                           | \$0.00                | \$0.00                       |
| 70090   | Office Equipment           | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                | \$0.00                       |
| 70100   | Copiers                    | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                | \$0.00                       |
| 72010   | Building Improvements      | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                | \$0.00                       |
| 76000   | Depreciation Expense       | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                | \$0.00                       |
| 89000   | Net Income                 | \$0.00  | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00                           | \$0.00                | \$0.00                       |
| 99000   | Transfer To Other Funds    | \$380,608.00  | \$239,205.00          | \$239,770.00        | \$309,174.00        | \$309,174.00          | (\$18,089.00)                    | \$291,085.00          | -6%                          |
| <b>Comment:</b> Level                             |                            | Comment   |                       |                     |                     |                       |                                  |                       |                              |
| Department  |                            | Transfer to Stormwater Fund 420 (\$43,215.00)<br>Environmental Prosecution Fund Transfer is also taken from this line - to be completed by Finance. |                       |                     |                     |                       |                                  |                       |                              |
| <b>Budget Transactions:</b>                       |                            |   |                       |                     |                     |                       |                                  |                       |                              |
| Level   | Transaction                |   |                       |                     |                     | Number of Units       | Cost Per Unit                    | Total Amount          |                              |
| Department  | Transfer to 224            |   |                       |                     |                     | 1.00                  | 247870.0000                      | \$247,870.00          |                              |
| Department  | Transfer to 420 Stormwater |   |                       |                     |                     | 1.00                  | 43215.0000                       | \$43,215.00           |                              |
|   | Total Department           |   |                       |                     |                     |                       |                                  | \$291,085.00          |                              |
| <b>Sub-Department Total: Enterprise Surcharge</b> |                            | <b>\$674,893.41</b>   | <b>\$1,064,910.92</b> | <b>\$579,346.13</b> | <b>\$648,643.08</b> | <b>\$2,604,123.00</b> | <b>(\$316,241.00)</b>            | <b>\$2,287,882.00</b> | <b>-12%</b>                  |
| <b>Department Total: Environmental Management</b> |                            | <b>\$674,893.41</b>   | <b>\$1,064,910.92</b> | <b>\$579,346.13</b> | <b>\$648,643.08</b> | <b>\$2,604,123.00</b> | <b>(\$316,241.00)</b>            | <b>\$2,287,882.00</b> | <b>#Error</b>                |

## Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number                          | Description | 2011 Actual Amount    | 2012 Actual Amount    | 2013 Actual Amount    | 2014 Actual Amount    | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|---|-------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------------------|-----------------|------------------------------|
| Revenue Totals:                         |             | \$227,893.10          | \$197,055.70          | \$241,926.21          | \$173,938.85          | \$2,604,123.00      | (\$316,241.00)                   | \$2,287,882.00  | -12%                         |
| Expense Totals                          |             | \$674,893.41          | \$1,064,910.92        | \$579,346.13          | \$648,643.08          | \$2,604,123.00      | (\$316,241.00)                   | \$2,287,882.00  | -12%                         |
| <b>Fund Total: Enterprise Surcharge</b> |             | <b>(\$447,000.31)</b> | <b>(\$867,855.22)</b> | <b>(\$337,419.92)</b> | <b>(\$474,704.23)</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>   | <b>+++</b>                   |



# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number              | Description                                       | 2011 Actual Amount   | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department    | 2015 Budget vs 2014 Budget % |
|-----------------------------|---|--|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| <b>Fund</b>                 | <b>651</b>  | <b>Enterprise General</b>  |                    |                    |                    |                     |                                  |                    |                              |
| <b>Revenue</b>              |   |  |                    |                    |                    |                     |                                  |                    |                              |
| <b>Department</b>           | <b>670</b>  | <b>Environmental Management</b>                                      |                    |                    |                    |                     |                                  |                    |                              |
| <b>Sub-Department</b>       | <b>000</b>  | <b>Revenues</b>  |                    |                    |                    |                     |                                  |                    |                              |
| 34680                       | Landfill Contract Fees                            | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 37900                       | Miscellaneous Reimbursement                       | \$415,600.02   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 38000                       | Investment Income                                 | \$52,223.78  | \$19,188.31        | \$10,250.11        | \$13,195.08        | \$20,000.00         | \$0.00                           | \$20,000.00        | 0%                           |
|                             | <b>Comment:</b> Level                             | Comment  |                    |                    |                    |                     |                                  |                    |                              |
|                             | Department  | Fund Balance = \$6,462,448, assume 0.3% interest earned; \$19,387.00 |                    |                    |                    |                     |                                  |                    |                              |
| <b>Budget Transactions:</b> |   |  |                    |                    |                    |                     |                                  |                    |                              |
|                             | Level   | Transaction  |                    |                    |                    | Number of Units     | Cost Per Unit                    | Total Amount       |                              |
|                             | Department  | Investment Income  |                    |                    |                    | 1.00                | 20000.0000                       | \$20,000.00        |                              |
|                             |   | Total Department   |                    |                    |                    |                     |                                  | \$20,000.00        |                              |
| 38010                       | Investment Income- Govt Security                  | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 38900                       | Miscellaneous Other                               | \$0.00   | \$638.60           | \$0.00             | \$60.00            | \$0.00              | \$0.00                           | \$0.00             |                              |
| 39000                       | Transfer From Other Funds                         | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 39900                       | Cash On Hand                                      | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
|                             | <b>Sub-Department Total: Revenues</b>             | <b>\$467,823.80</b>  | <b>\$19,826.91</b> | <b>\$10,250.11</b> | <b>\$13,255.08</b> | <b>\$20,000.00</b>  | <b>\$0.00</b>                    | <b>\$20,000.00</b> | <b>0%</b>                    |
|                             | <b>Department Total: Environmental Management</b> | <b>\$467,823.80</b>  | <b>\$19,826.91</b> | <b>\$10,250.11</b> | <b>\$13,255.08</b> | <b>\$20,000.00</b>  | <b>\$0.00</b>                    | <b>\$20,000.00</b> | <b>#Error</b>                |
|                             | <b>Revenue Totals</b>                             | <b>\$467,823.80</b>  | <b>\$19,826.91</b> | <b>\$10,250.11</b> | <b>\$13,255.08</b> | <b>\$20,000.00</b>  | <b>\$0.00</b>                    | <b>\$20,000.00</b> | <b>0%</b>                    |
| <b>Expenses</b>             |   |  |                    |                    |                    |                     |                                  |                    |                              |
| <b>Department</b>           | <b>670</b>  | <b>Environmental Management</b>                                      |                    |                    |                    |                     |                                  |                    |                              |
| <b>Sub-Department</b>       | <b>671</b>  | <b>Enterprise General</b>  |                    |                    |                    |                     |                                  |                    |                              |
| 50150                       | Contractual/Consulting Services                   | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 50540                       | Transfer Station Siting Costs                     | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 52180                       | Building Space Rental                             | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 55000                       | Miscellaneous Contractual Exp                     | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 55020                       | Real Estate Taxes                                 | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
| 72150                       | Buildings- North Campus                           | \$0.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |

# Environmental Mgmt Detailed FY2015 Budget Worksheet

| Account Number        | Description                                       | 2011 Actual Amount              | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department    | 2015 Budget vs 2014 Budget % |
|-----------------------|---|---------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|--------------------|------------------------------|
| <b>Fund</b>           | <b>651</b>  | <b>Enterprise General</b>       |                    |                    |                    |                     |                                  |                    |                              |
| <b>Department</b>     | <b>670</b>  | <b>Environmental Management</b> |                    |                    |                    |                     |                                  |                    |                              |
| <b>Sub-Department</b> | <b>671</b>  | <b>Enterprise General</b>       |                    |                    |                    |                     |                                  |                    |                              |
| 89000                 | Net Income  | \$0.00                          | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         | \$0.00                           | \$20,000.00        | 0%                           |
|                       | <b>Budget Transactions:</b>                       |                                 |                    |                    |                    |                     |                                  |                    |                              |
|                       | Level   | Transaction                     |                    | Number of Units    |                    | Cost Per Unit       |                                  | Total Amount       |                              |
|                       | Department  | Net Income                      |                    | 1.00               |                    | 20000.0000          |                                  | \$20,000.00        |                              |
|                       |   | Total Department                |                    |                    |                    |                     |                                  | \$20,000.00        |                              |
| 99000                 | Transfer To Other Funds                           | \$0.00                          | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00             |                              |
|                       | <b>Sub-Department Total: Enterprise General</b>   | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,000.00</b>  | <b>\$0.00</b>                    | <b>\$20,000.00</b> | <b>0%</b>                    |
|                       | <b>Department Total: Environmental Management</b> | <b>\$0.00</b>                   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$20,000.00</b>  | <b>\$0.00</b>                    | <b>\$20,000.00</b> | <b>#Error</b>                |
|                       | <b>Revenue Totals:</b>                            | \$467,823.80                    | \$19,826.91        | \$10,250.11        | \$13,255.08        | \$20,000.00         | \$0.00                           | \$20,000.00        | 0%                           |
|                       | <b>Expense Totals</b>                             | \$0.00                          | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         | \$0.00                           | \$20,000.00        | 0%                           |
|                       | <b>Fund Total: Enterprise General</b>             | <b>\$467,823.80</b>             | <b>\$19,826.91</b> | <b>\$10,250.11</b> | <b>\$13,255.08</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>      | <b>+++</b>                   |
|                       | <b>Revenue Grand Totals:</b>                      | \$952,826.83                    | \$407,328.37       | \$379,295.34       | \$319,637.46       | \$3,011,567.00      | (\$240,397.00)                   | \$2,771,170.00     | -8%                          |
|                       | <b>Expense Grand Totals:</b>                      | \$960,012.64                    | \$1,292,643.97     | \$707,135.41       | \$748,031.29       | \$3,011,567.00      | (\$240,397.00)                   | \$2,771,170.00     | -8%                          |
|                       | <b>Net Grand Totals:</b>                          | (\$7,185.81)                    | (\$885,315.60)     | (\$327,840.07)     | (\$428,393.83)     | \$0.00              | \$0.00                           | \$0.00             | +++                          |

# Environmental Mgmt FY15 Budget Worksheet Summary

| Account Number        | Description                      | 2011 Actual Amount           | 2012 Actual Amount  | 2013 Actual Amount  | 2014 Actual Amount  | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department     | 2015 Budget vs 2014 Budget % |
|-----------------------|----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|------------------------------|
| <b>Fund</b>           | <b>420</b>                       | <b>Stormwater Management</b> |                     |                     |                     |                     |                                  |                     |                              |
| <b>Revenue</b>        |                                  |                              |                     |                     |                     |                     |                                  |                     |                              |
| 31360                 | Wetland Permits                  | \$0.00                       | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          | \$0.00                           | \$1,000.00          | 0%                           |
| 32130                 | IEPA Grant                       | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 32140                 | NRCS Grant                       | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 32190                 | FEMA Grant                       | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 32200                 | DCEO Grant                       | \$16,901.36                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 32340                 | IDNR Grant                       | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 32350                 | USEPA Grant                      | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 33900                 | Miscellaneous Grants             | \$12,215.00                  | \$100,000.00        | \$150.00            | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 34700                 | Wetland Fee in Lieu Fees         | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$0.00                           | \$1,000.00          | 0%                           |
| 37900                 | Miscellaneous Reimbursement      | \$9,900.00                   | \$6,975.00          | \$5,050.00          | \$5,825.00          | \$6,500.00          | \$0.00                           | \$6,500.00          | 0%                           |
| 38000                 | Investment Income                | \$10,398.05                  | \$5,470.76          | \$1,973.02          | \$2,758.53          | \$6,670.00          | (\$1,593.00)                     | \$5,077.00          | -24%                         |
| 38010                 | Investment Income- Govt Security | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 38900                 | Miscellaneous Other              | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 39000                 | Transfer From Other Funds        | \$207,695.52                 | \$78,000.00         | \$119,946.00        | \$122,860.00        | \$122,860.00        | \$355.00                         | \$123,215.00        | 0%                           |
| 39900                 | Cash On Hand                     | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$249,414.00        | \$77,082.00                      | \$326,496.00        | 31%                          |
| <b>Revenue Totals</b> |                                  | <b>\$257,109.93</b>          | <b>\$190,445.76</b> | <b>\$127,119.02</b> | <b>\$132,443.53</b> | <b>\$387,444.00</b> | <b>\$75,844.00</b>               | <b>\$463,288.00</b> | <b>20%</b>                   |
| <b>Expenses</b>       |                                  |                              |                     |                     |                     |                     |                                  |                     |                              |
| 40000                 | Salaries and Wages               | \$69,519.07                  | \$36,005.27         | \$36,902.72         | \$16,324.14         | \$42,304.00         | (\$13,266.00)                    | \$29,038.00         | -31%                         |
| 40100                 | Part-Time Salaries               | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$1.00              | (\$1.00)                         | \$0.00              | -100%                        |
| 45000                 | Healthcare Contribution          | \$13,178.97                  | \$4,989.98          | \$4,092.43          | \$1,650.66          | \$5,864.00          | (\$2,760.00)                     | \$3,104.00          | -47%                         |
| 45010                 | Dental Contribution              | \$400.90                     | \$152.84            | \$152.28            | \$62.86             | \$198.00            | (\$82.00)                        | \$116.00            | -41%                         |
| 45100                 | FICA/SS Contribution             | \$5,024.86                   | \$2,546.70          | \$2,697.53          | \$1,210.91          | \$3,237.00          | (\$1,065.00)                     | \$2,172.00          | -33%                         |
| 45200                 | IMRF Contribution                | \$6,430.73                   | \$3,667.86          | \$4,105.76          | \$1,773.62          | \$4,734.00          | (\$1,484.00)                     | \$3,250.00          | -31%                         |
| 50150                 | Contractual/Consulting Services  | \$46,240.00                  | \$39,868.80         | \$50,340.00         | \$27,257.00         | \$60,000.00         | \$0.00                           | \$60,000.00         | 0%                           |
| 50160                 | Legal Services                   | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 52130                 | Repairs and Maint- Computers     | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 52180                 | Building Space Rental            | \$0.00                       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |
| 52230                 | Repairs and Maint- Vehicles      | \$0.00                       | \$8.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                           | \$0.00              |                              |

# Environmental Mgmt FY15 Budget Worksheet Summary

| Account Number         | Description                   | 2011 Actual Amount           | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|------------------------|-------------------------------|------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>            | <b>420</b>                    | <b>Stormwater Management</b> |                    |                    |                    |                     |                                  |                 |                              |
| 53000                  | Liability Insurance           | \$2,055.00                   | \$1,020.00         | \$904.00           | \$878.00           | \$878.00            | (\$349.00)                       | \$529.00        | -40%                         |
| 53010                  | Workers Compensation          | \$1,193.00                   | \$657.00           | \$753.00           | \$815.00           | \$815.00            | (\$303.00)                       | \$512.00        | -37%                         |
| 53020                  | Unemployment Claims           | \$148.00                     | \$97.00            | \$105.00           | \$113.00           | \$113.00            | (\$46.00)                        | \$67.00         | -41%                         |
| 53060                  | General Printing              | \$0.00                       | \$32.80            | \$90.00            | \$0.00             | \$100.00            | \$0.00                           | \$100.00        | 0%                           |
| 53070                  | Legal Printing                | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 53100                  | Conferences and Meetings      | \$965.94                     | \$1,997.45         | \$1,441.69         | \$479.74           | \$2,000.00          | \$0.00                           | \$2,000.00      | 0%                           |
| 53110                  | Employee Training             | \$250.00                     | \$180.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 53120                  | Employee Mileage Expense      | \$202.42                     | \$432.09           | \$541.37           | \$233.52           | \$400.00            | \$0.00                           | \$400.00        | 0%                           |
| 53130                  | General Association Dues      | \$145.00                     | \$1,315.00         | \$1,440.00         | \$405.00           | \$800.00            | \$0.00                           | \$800.00        | 0%                           |
| 55000                  | Miscellaneous Contractual Exp | \$5,523.25                   | \$9,497.45         | \$7,796.55         | \$0.00             | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |
| 55030                  | Grant Pass Thru               | \$100,258.03                 | \$123,571.87       | \$15,557.80        | \$47,887.65        | \$245,000.00        | \$95,000.00                      | \$340,000.00    | 39%                          |
| 60000                  | Office Supplies               | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60010                  | Operating Supplies            | \$3,891.94                   | \$1,198.82         | \$825.00           | \$247.32           | \$1,000.00          | \$0.00                           | \$1,000.00      | 0%                           |
| 60020                  | Computer Related Supplies     | \$0.00                       | \$395.12           | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60040                  | Postage                       | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60050                  | Books and Subscriptions       | \$0.00                       | \$99.00            | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60290                  | Photography Supplies          | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 63040                  | Fuel- Vehicles                | \$134.64                     | \$0.00             | \$44.15            | \$49.79            | \$0.00              | \$200.00                         | \$200.00        |                              |
| 64000                  | Telephone                     | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 64010                  | Cellular Phone                | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 65000                  | Miscellaneous Supplies        | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70000                  | Computers                     | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70020                  | Computer Software- Capital    | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70050                  | Printers                      | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70080                  | Office Furniture              | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70090                  | Office Equipment              | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70100                  | Copiers                       | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 72010                  | Building Improvements         | \$29,557.48                  | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 74000                  | Land                          | \$0.00                       | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| <b>Revenue Totals:</b> |                               | \$257,109.93                 | \$190,445.76       | \$127,119.02       | \$132,443.53       | \$387,444.00        | \$75,844.00                      | \$463,288.00    | 20%                          |

# Environmental Mgmt FY15 Budget Worksheet Summary

| Account Number                           | Description                      | 2011 Actual Amount          | 2012 Actual Amount   | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|--|----------------------------------|-----------------------------|----------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Expense Totals</b>                    |                                  | \$285,119.23                | \$227,733.05         | \$127,789.28       | \$99,388.21        | \$387,444.00        | \$75,844.00                      | \$463,288.00    | 20%                          |
| <b>Fund Total: Stormwater Management</b> |                                  | <b>(\$28,009.30)</b>        | <b>(\$37,287.29)</b> | <b>(\$670.26)</b>  | <b>\$33,055.32</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>   | <b>+++</b>                   |
| <b>Fund</b>                              | <b>650</b>                       | <b>Enterprise Surcharge</b> |                      |                    |                    |                     |                                  |                 |                              |
| <b>Revenue</b>                           |                                  |                             |                      |                    |                    |                     |                                  |                 |                              |
| 32130                                    | IEPA Grant                       | \$0.00                      | \$0.00               | \$2,000.00         | \$2,000.00         | \$0.00              | \$2,000.00                       | \$2,000.00      |                              |
| 34260                                    | Environmental Fees               | \$0.00                      | \$55,144.54          | \$8,968.22         | \$9,093.24         | \$15,000.00         | \$0.00                           | \$15,000.00     | 0%                           |
| 34670                                    | Settler's Hill Surcharge Fees    | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 34690                                    | Hauling Fees                     | \$1,740.00                  | \$3,530.00           | \$3,680.00         | \$4,160.00         | \$3,600.00          | \$400.00                         | \$4,000.00      | 11%                          |
| 34910                                    | Woodland Surcharge Fees          | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 37270                                    | House Hazard Waste Reimbursement | \$48,195.00                 | \$22,847.00          | \$25,162.00        | \$8,205.00         | \$25,000.00         | \$0.00                           | \$25,000.00     | 0%                           |
| 37590                                    | Blighted Structure Reimbursement | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 37900                                    | Miscellaneous Reimbursement      | \$0.00                      | \$360.00             | \$0.00             | \$75.00            | \$0.00              | \$4,000.00                       | \$4,000.00      |                              |
| 38000                                    | Investment Income                | \$88,967.10                 | \$29,211.14          | \$15,179.92        | \$18,535.61        | \$47,583.00         | (\$13,583.00)                    | \$34,000.00     | -29%                         |
| 38010                                    | Investment Income- Govt Security | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 38900                                    | Miscellaneous Other              | \$9,991.00                  | \$6,963.02           | \$17,936.07        | \$2,870.00         | \$4,100.00          | (\$4,100.00)                     | \$0.00          | -100%                        |
| 39000                                    | Transfer From Other Funds        | \$79,000.00                 | \$79,000.00          | \$169,000.00       | \$129,000.00       | \$129,000.00        | \$50,000.00                      | \$179,000.00    | 39%                          |
| 39900                                    | Cash On Hand                     | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$2,379,840.00      | (\$354,958.00)                   | \$2,024,882.00  | -15%                         |
| <b>Revenue Totals</b>                    |                                  | \$227,893.10                | \$197,055.70         | \$241,926.21       | \$173,938.85       | \$2,604,123.00      | (\$316,241.00)                   | \$2,287,882.00  | -12%                         |
| <b>Expenses</b>                          |                                  |                             |                      |                    |                    |                     |                                  |                 |                              |
| 40000                                    | Salaries and Wages               | \$152,832.97                | \$150,274.64         | \$131,794.92       | \$71,372.25        | \$176,423.00        | (\$1,285.00)                     | \$175,138.00    | -1%                          |
| 40100                                    | Part-Time Salaries               | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 40200                                    | Overtime Salaries                | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 45000                                    | Healthcare Contribution          | \$14,009.36                 | \$20,686.78          | \$13,712.25        | \$6,191.00         | \$39,689.00         | (\$5,032.00)                     | \$34,657.00     | -13%                         |
| 45010                                    | Dental Contribution              | \$597.42                    | \$619.75             | \$421.34           | \$329.23           | \$1,296.00          | \$52.00                          | \$1,348.00      | 4%                           |
| 45100                                    | FICA/SS Contribution             | \$11,532.32                 | \$10,923.89          | \$9,597.91         | \$4,435.37         | \$13,497.00         | (\$98.00)                        | \$13,399.00     | -1%                          |
| 45200                                    | IMRF Contribution                | \$14,734.75                 | \$15,380.05          | \$14,388.17        | \$6,482.03         | \$19,742.00         | (\$144.00)                       | \$19,598.00     | -1%                          |
| 50020                                    | Special Studies                  | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 50140                                    | Engineering Services             | \$0.00                      | \$0.00               | \$0.00             | \$0.00             | \$4,000.00          | \$21,000.00                      | \$25,000.00     | 525%                         |
| 50150                                    | Contractual/Consulting Services  | \$64,834.42                 | \$582,487.01         | \$115,083.29       | \$181,570.62       | \$1,891,375.00      | (\$341,375.00)                   | \$1,550,000.00  | -18%                         |

# Environmental Mgmt FY15 Budget Worksheet Summary

| Account Number | Description                      | 2011 Actual Amount          | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|----------------|----------------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>    | <b>650</b>                       | <b>Enterprise Surcharge</b> |                    |                    |                    |                     |                                  |                 |                              |
| 50160          | Legal Services                   | \$0.00                      | \$1,187.50         | \$1,282.50         | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 50330          | Northeast IL Plan and Metro Srvs | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 50650          | Blighted Structure Demolition    | \$0.00                      | \$0.00             | \$3,000.00         | \$33,430.00        | \$100,000.00        | \$0.00                           | \$100,000.00    | 0%                           |
| 52110          | Repairs and Maint- Buildings     | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 52130          | Repairs and Maint- Computers     | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 52180          | Building Space Rental            | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 52230          | Repairs and Maint- Vehicles      | \$1,294.36                  | \$2,380.64         | \$291.13           | \$539.50           | \$1,500.00          | \$0.00                           | \$1,500.00      | 0%                           |
| 53000          | Liability Insurance              | \$4,226.00                  | \$4,263.00         | \$4,310.00         | \$3,610.00         | \$3,610.00          | (\$431.00)                       | \$3,179.00      | -12%                         |
| 53010          | Workers Compensation             | \$2,454.00                  | \$2,745.00         | \$3,591.00         | \$3,351.00         | \$3,351.00          | (\$276.00)                       | \$3,075.00      | -8%                          |
| 53020          | Unemployment Claims              | \$305.00                    | \$404.00           | \$503.00           | \$466.00           | \$466.00            | (\$63.00)                        | \$403.00        | -14%                         |
| 53060          | General Printing                 | \$16,090.98                 | \$20,917.78        | \$24,661.71        | \$18,531.76        | \$25,000.00         | (\$4,000.00)                     | \$21,000.00     | -16%                         |
| 53080          | Mapping                          | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 53100          | Conferences and Meetings         | \$1,391.21                  | \$2,175.15         | \$1,476.64         | \$420.60           | \$1,800.00          | \$0.00                           | \$1,800.00      | 0%                           |
| 53110          | Employee Training                | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$800.00            | \$0.00                           | \$800.00        | 0%                           |
| 53120          | Employee Mileage Expense         | \$1,456.62                  | \$700.98           | \$375.69           | \$73.92            | \$600.00            | \$0.00                           | \$600.00        | 0%                           |
| 53130          | General Association Dues         | \$861.50                    | \$845.00           | \$1,941.50         | \$1,526.00         | \$1,900.00          | \$0.00                           | \$1,900.00      | 0%                           |
| 55000          | Miscellaneous Contractual Exp    | \$0.00                      | \$37.60            | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60000          | Office Supplies                  | \$834.93                    | \$1,789.33         | \$1,596.92         | \$1,270.09         | \$2,000.00          | \$0.00                           | \$2,000.00      | 0%                           |
| 60010          | Operating Supplies               | \$1,929.46                  | \$5,456.87         | \$5,132.43         | \$4,465.02         | \$6,700.00          | \$4,500.00                       | \$11,200.00     | 67%                          |
| 60020          | Computer Related Supplies        | \$2,195.33                  | \$365.00           | \$975.24           | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 60040          | Postage                          | \$0.00                      | \$0.00             | \$559.38           | \$0.00             | \$100.00            | \$4,000.00                       | \$4,100.00      | 4,000%                       |
| 60050          | Books and Subscriptions          | \$175.00                    | \$248.00           | \$74.00            | \$126.00           | \$300.00            | \$0.00                           | \$300.00        | 0%                           |
| 60290          | Photography Supplies             | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 63040          | Fuel- Vehicles                   | \$2,029.17                  | \$1,817.95         | \$3,502.11         | \$1,278.69         | \$800.00            | \$0.00                           | \$800.00        | 0%                           |
| 64000          | Telephone                        | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 64010          | Cellular Phone                   | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70000          | Computers                        | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70050          | Printers                         | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70070          | Automotive Equipment             | \$0.00                      | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$25,000.00                      | \$25,000.00     |                              |

# Environmental Mgmt FY15 Budget Worksheet Summary

| Account Number                          | Description                      | 2011 Actual Amount          | 2012 Actual Amount    | 2013 Actual Amount    | 2014 Actual Amount    | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|---|----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                             | <b>650</b>                       | <b>Enterprise Surcharge</b> |                       |                       |                       |                     |                                  |                 |                              |
| 70080                                   | Office Furniture                 | \$500.61                    | \$0.00                | \$1,305.00            | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70090                                   | Office Equipment                 | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 70100                                   | Copiers                          | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 72010                                   | Building Improvements            | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 76000                                   | Depreciation Expense             | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 89000                                   | Net Income                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 99000                                   | Transfer To Other Funds          | \$380,608.00                | \$239,205.00          | \$239,770.00          | \$309,174.00          | \$309,174.00        | (\$18,089.00)                    | \$291,085.00    | -6%                          |
| <b>Revenue Totals:</b>                  |                                  | \$227,893.10                | \$197,055.70          | \$241,926.21          | \$173,938.85          | \$2,604,123.00      | (\$316,241.00)                   | \$2,287,882.00  | -12%                         |
| <b>Expense Totals</b>                   |                                  | \$674,893.41                | \$1,064,910.92        | \$579,346.13          | \$648,643.08          | \$2,604,123.00      | (\$316,241.00)                   | \$2,287,882.00  | -12%                         |
| <b>Fund Total: Enterprise Surcharge</b> |                                  | <b>(\$447,000.31)</b>       | <b>(\$867,855.22)</b> | <b>(\$337,419.92)</b> | <b>(\$474,704.23)</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>   | <b>+++</b>                   |
| <b>Fund</b>                             | <b>651</b>                       | <b>Enterprise General</b>   |                       |                       |                       |                     |                                  |                 |                              |
| <b>Revenue</b>                          |                                  |                             |                       |                       |                       |                     |                                  |                 |                              |
| 34680                                   | Landfill Contract Fees           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 37900                                   | Miscellaneous Reimbursement      | \$415,600.02                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 38000                                   | Investment Income                | \$52,223.78                 | \$19,188.31           | \$10,250.11           | \$13,195.08           | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |
| 38010                                   | Investment Income- Govt Security | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 38900                                   | Miscellaneous Other              | \$0.00                      | \$638.60              | \$0.00                | \$60.00               | \$0.00              | \$0.00                           | \$0.00          |                              |
| 39000                                   | Transfer From Other Funds        | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 39900                                   | Cash On Hand                     | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| <b>Revenue Totals</b>                   |                                  | \$467,823.80                | \$19,826.91           | \$10,250.11           | \$13,255.08           | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |
| <b>Expenses</b>                         |                                  |                             |                       |                       |                       |                     |                                  |                 |                              |
| 50150                                   | Contractual/Consulting Services  | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 50540                                   | Transfer Station Siting Costs    | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 52180                                   | Building Space Rental            | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 55000                                   | Miscellaneous Contractual Exp    | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 55020                                   | Real Estate Taxes                | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 72150                                   | Buildings- North Campus          | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                           | \$0.00          |                              |
| 89000                                   | Net Income                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |

# Environmental Mgmt FY15 Budget Worksheet Summary

| Account Number                        | Description             | 2011 Actual Amount        | 2012 Actual Amount | 2013 Actual Amount | 2014 Actual Amount | 2014 Amended Budget | Change from 2014 to 2015 Budgets | 2015 Department | 2015 Budget vs 2014 Budget % |
|---------------------------------------|-------------------------|---------------------------|--------------------|--------------------|--------------------|---------------------|----------------------------------|-----------------|------------------------------|
| <b>Fund</b>                           | <b>651</b>              | <b>Enterprise General</b> |                    |                    |                    |                     |                                  |                 |                              |
| 99000                                 | Transfer To Other Funds | \$0.00                    | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00                           | \$0.00          |                              |
| <b>Revenue Totals:</b>                |                         | \$467,823.80              | \$19,826.91        | \$10,250.11        | \$13,255.08        | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |
| <b>Expense Totals</b>                 |                         | \$0.00                    | \$0.00             | \$0.00             | \$0.00             | \$20,000.00         | \$0.00                           | \$20,000.00     | 0%                           |
| <b>Fund Total: Enterprise General</b> |                         | <b>\$467,823.80</b>       | <b>\$19,826.91</b> | <b>\$10,250.11</b> | <b>\$13,255.08</b> | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$0.00</b>   | <b>+++</b>                   |
| <b>Revenue Grand Totals:</b>          |                         | \$952,826.83              | \$407,328.37       | \$379,295.34       | \$319,637.46       | \$3,011,567.00      | (\$240,397.00)                   | \$2,771,170.00  | -8%                          |
| <b>Expense Grand Totals:</b>          |                         | \$960,012.64              | \$1,292,643.97     | \$707,135.41       | \$748,031.29       | \$3,011,567.00      | (\$240,397.00)                   | \$2,771,170.00  | -8%                          |
| <b>Net Grand Totals:</b>              |                         | (\$7,185.81)              | (\$885,315.60)     | (\$327,840.07)     | (\$428,393.83)     | \$0.00              | \$0.00                           | \$0.00          | +++                          |



STATE OF ILLINOIS

COUNTY OF KANE

**“DRAFT”** ORDINANCE NO. 14 -

**ORDINANCE AUTHORIZING AND ADOPTING AN ELECTRICAL POWER AGGREGATION PLAN OF OPERATION AND GOVERNANCE FOR UNINCORPORATED KANE COUNTY, ILLINOIS**

WHEREAS, The Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities, Townships, and Counties (hereinafter referred to as the “Act”), under the Act, the County of Kane, Illinois (“County” of “Kane County”) may operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers in the unincorporated areas of Kane County (not including Aurora and Dundee Townships) that are supplied electricity by Commonwealth Edison Company (hereinafter referred to as “unincorporated areas of the County”), if a referendum is passed by a majority vote of the unincorporated residents pursuant to the requirements under the Act; and

WHEREAS, The County submitted the question in a referendum on March 18, 2014, and a majority of the electors voting on the question voted in the affirmative; and

WHEREAS, The Kane County Board (“County Board”) hereby finds that it is in the best interest of the County to operate the aggregation program under the act as an opt-out program and to implement the program according to the terms of the Act; and

WHEREAS, The Act requires that prior to the implementation of an opt-out electrical aggregation program by the County; the County must adopt an electrical power aggregation plan of operation and governance and hold not less than two (2) public hearings. The County held the required Public Hearings for the Electrical Power Aggregation Plan of Operation and Governance on June 24, 2014 and June 25, 2014, and provided the required public notices; and

WHEREAS, The County Board of the County of Kane hereby are authorized to aggregate in accordance with the terms of the Act residential and small commercial retail electrical loads located within the unincorporated areas of Kane County with the exception of Aurora and Dundee Townships, that are supplied electricity by Commonwealth Edison Company, and for that purpose may solicit bids and enter into service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment; and

WHEREAS, The County Board is granted the authority to exercise such authority jointly with any other municipality, township or county and, in combination with two or more municipalities, townships or counties, may initiate a process jointly to authorize aggregation by a majority vote of each particular municipality, township or county as required by the Act; and

WHEREAS, The County Board with the assistance from the Illinois Power Agency has developed a plan of operation and governance for the Aggregation Program and has

conducted such public hearings and provided such public notices as required under the Act. The Electrical Power Aggregation Plan of Operation and Governance shall provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers, shall describe demand management and energy efficiency services to be provided to each class of customers and shall meet any requirements established by law concerning aggregated service offered pursuant to the Act; and

WHEREAS, As an opt-out program, the County Board shall fully inform residential and small commercial retail customers in the unincorporated areas of the County (with the exception of Aurora and Dundee Townships), in advance that they have the right to opt-out of the Aggregation Program. The disclosure and information provided to the customers shall comply with the requirements of the Act; and

WHEREAS, The electrical aggregation shall occur automatically for each person owning, occupying, controlling, or using an electrical load center proposed to be aggregated in the unincorporated areas of the County (with the exception of Aurora and Dundee Townships), subject to a right to opt-out of the program as described under this ordinance and the Act; and

NOW, THEREFORE, BE IT ORDAINED The County Board hereby adopts the Electrical Power Aggregation Plan of Operation and Governance for unincorporated Kane County (with the exception of Aurora and Dundee Townships) as set forth in Exhibit "A" attached hereto and made a part hereof as if fully set forth by this reference. This ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law:.

| Line Item | Line Item Description | Was personnel/item/service approved in original budget or a subsequent budget revision? | Are funds currently available for this personnel/item/service in the specific line item? | If funds are not currently available in the specified line item, where are the funds available? |
|-----------|-----------------------|---|--|---|
| N/A       | N/A                   | N/A   | N/A  | N/A   |

Passed by the Kane County Board on [Click here to enter text.](#)

---

John A. Cunningham  
 Clerk, County Board  
 Kane County, Illinois

---

Christopher J. Lauzen  
 Chairman, County Board  
 Kane County, Illinois

Vote:  
 Yes \_\_\_\_\_  
 No \_\_\_\_\_  
 Voice \_\_\_\_\_  
 Abstentions \_\_\_\_\_

**EXHIBIT A**

**KANE COUNTY**

**ELECTRICAL POWER  
AGGREGATION  
PLAN OF OPERATION  
AND GOVERNANCE**

**“DRAFT” 06.11.14**

# **Kane County Electrical Power Aggregation Plan of Operation and Governance**

## **I. INTRODUCTION**

Public Act 096-0176 amended the Illinois Power Agreement Act by adding Section 1-92 to Chapter 20, Act 3855 of the Illinois Compiled Statutes (“the Act”) and allowed the Corporate Authorities of a county to adopt an ordinance in accordance with the Act to aggregate electrical loads for residential and small commercial retail customers within the corporate limits of the County on an opt-out or opt-in program. The Act further authorized a county to select suppliers of retail electric supply, solicit bids and enter into service agreements to facilitate the sale and purchase of electricity and related services. The legislation authorized the Illinois Power Agency to assist a county in developing a plan of operation and governance.

Large industrial and commercial consumers with sophisticated electric operations use their size and expertise to obtain lower electric power rates. Individual residential and small commercial retail consumers are typically unable to obtain significant price reductions since they lack the same bargaining power, expertise and the economies of scale enjoyed by larger consumers. Aggregation, the combining of multiple electric loads, provides the benefits of retail electric competition for consumers with lower electric usage.

Municipal aggregation, the combining of multiple retail electric loads of customers by a county, provides the means through which municipal residential and small commercial retail customers may obtain economic benefits of Illinois’ competitive retail electric market. The Kane County Aggregation Program combines the electric loads of residential and small commercial retail customers to form a buying group (“Aggregation Group”). Kane County (“County” or “Kane County”) will act as purchasing agent for the Aggregation Group. Therefore, Kane County will be a Municipal or Governmental Aggregator, as described by Illinois law and the rules established by authorized agencies, and shall act on behalf of Commonwealth Edison Company, an affiliate of Exelon Corporation (herein referred to as “ComEd” or “Commonwealth Edison”) in the County to obtain the best Aggregation Program for the Members of the Aggregation Group.

## **II. PROCESS**

On March 18, 2014, in accordance with the requirements of the Act, unincorporated Kane County voters (exception of the residents in Aurora and Dundee Townships) approved a referendum to operate an Aggregation Program as an "opt-out" program. Under the opt-out program, all ComEd residential and small commercial retail customers in the County are automatically included as participants in the Program unless they opt-out of the Program by providing written notice of their intention not to participate as a part of the Aggregation Group. As required by state law, the Corporate Authorities (“Kane County Board” or “County Board”) of the County of Kane, Illinois (“County or “Kane County”) duly passed an Ordinance which

authorized submitting to the County's electorate the determination whether or not the Aggregation Program shall operate as an opt-out program. Following the approval of the referendum by the electorate, the County passed Ordinance number 2014- (TBD) on Date (TBD), authorizing the County to aggregate electric loads for residential and small commercial retail customers in unincorporated Kane County and implement an opt-out program.

In addition to passing the required ordinances by the County Board, the County may also be required to comply with various rules and regulations established by authorized agencies of the State of Illinois. The County will promptly file any application and comply with any applicable rules and regulations that may be required by Illinois law for certification as a Municipal Aggregator and to operate the Aggregation Program under the Act. As required by the Act, the County Board developed and approved this Aggregation Plan of Operation and Governance ("Plan"). Before adopting this Plan and as required by the Act, the County Board duly published a notice of two public hearings in the Kane County Chronicle a newspaper of general circulation in the County. The first public hearing was held on Tuesday, June 24, 2014, at 5:15PM at the Kane County Government Center, Kane County Board Room (719 S. Batavia Avenue, Geneva, IL 60134) and the second public hearing was held on Wednesday, June 25, 2014, at 7:00PM at Fishermen's Inn (43W901 Main Street Road, Elburn, Illinois, 60119). The public hearings were held by the County Board and provided the residents of the County a meaningful opportunity to be heard regarding the Aggregation Program and this Plan. The County Board considered the concerns of the residents and information disclosed at the hearings in the development of this Plan. The opt-out notice for the Aggregation Program shall be provided in advance to all eligible electric customers in the County upon approval of this Plan according to the opt-out disclosure program developed by the County. The opt-out notice and disclosures shall comply with the Act and all applicable rules and regulations of any authorized agency in the State of Illinois and shall fully inform such customers in advance that they have the right to opt-out of the Aggregation Program. The opt-out notice shall disclose all required information including but not limited to the rates, terms and conditions of the Program and the specific method to opt-out of the Program.

By majority vote of the County Board, the County may select a Retail Electric Supplier ("RES" or "Provider") to provide the electric power for the Kane County Aggregation Program according to the terms of a written service agreement entered into by and between the Provider and the County. By majority vote of the County Board, the County may determine not to enter into a service agreement with any Provider and in such event the Aggregation Group shall continue to purchase electric power through Commonwealth Edison. If the County Board enters into a service agreement with a Provider, Commonwealth Edison will continue to provide and service delivery of the electricity purchased from the Provider, and metering, repairs and emergency service will continue to be provided by Commonwealth Edison. The County Board has determined that each participant in the Aggregation Group shall receive a single monthly bill from Commonwealth Edison under applicable tariffs.

### III. DEFINITIONS

In order to clarify certain terminology, the following terms as used in this Plan shall have the meanings set forth below:

“Aggregation Group” shall mean all the residential and small commercial retail customers of ComEd in the corporate limits of the County that have not opted out of the Program and are permitted under the terms of the Act to participate in the Program.

"Aggregation Program" or "Program" means the program developed and implemented by Kane County, as a Municipal Aggregator under the Act, to provide ComEd residential and small commercial retail customers in the County with retail electric generation services.

"Municipal Aggregator" means the County operating an Aggregation Program under the legislative authority granted the County to act as an aggregator to provide a competitive retail electric service to residential and small commercial retail customers of ComEd in the County. Pursuant to the Act, an Aggregator is not a public utility or an alternative retail electric supplier.

"Member" means a person or legal entity enrolled in the Kane County Municipal Aggregation Program for competitive retail electric services and a member of the Aggregation Group.

"Retail Electric Supplier" ( "RES" or "Provider") means an entity certified by all required authorities of the State of Illinois to provide competitive retail electric supply service(s), and which is duly selected by the County to be the entity responsible to provide the required retail electrical supply service related to an Aggregation Program as defined in the Act, County Ordinances and applicable rules and regulations of any authorized agency of the State of Illinois and has duly executed a Power Supply Agreement with the County.

#### IV. OPERATIONAL PLAN:

##### A. Aggregation Services

1. Provider: Kane County will use a competent entity as a Provider to perform and manage aggregation services for Members of the Aggregation Program. The Provider shall provide adequate, accurate, and understandable pricing, terms and conditions of service, including but not limited to no switching fees and the conditions under which a Member may opt-out without penalty. The Provider must provide the County, upon request, an electronic file containing the Members usage, charges for retail supply service and such other information reasonably requested by the County.

2. Database: The Retail Electric Supplier shall create and maintain a secure database of all Members. The database will include the name, address, Commonwealth Edison account number, and Retail Electric Suppliers' account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), most recent 12 months of usage and demand, and meter reading cycle. The database will be updated at least quarterly. Accordingly, the Provider will develop and implement a program to accommodate Members who (i) leave the Aggregation Group due to relocation, opting out, etc. (ii) decide to join the Aggregation Group; (iii) relocate anywhere within the corporate limits of the County, or (iv) move into the County and elect to join the Aggregation Group. This database shall also be capable of removing a Member from the Aggregation Group who has duly opted out of the

Program. The Provider will use this database to perform audits for clerical and mathematical accuracy of Member electric supply bills. The Provider will make the database available to the County at any time the County requests it.

3. Member Education: The Provider shall develop and implement, with the assistance of the County, as the County may determine in its sole discretion, an educational program that generally explains the Aggregation Program to all residential and small commercial retail customers in the County and the Aggregation Group, provides updates and disclosures mandated by Illinois law and applicable rules and regulations, and implements a process to allow any Member the opportunity to opt out of the Aggregation Program according to the terms of the Power Supply Agreement. See Appendix A for further details.

4. Customer Service: Provider shall hire and maintain an adequate customer service staff and develop and administer a written customer service process that will accommodate Member inquiries and complaints about billing and answer questions regarding the Aggregation Program in general. This process will include a description of how telephone inquiries will be handled, either internally or externally, how invoices will be prepared, how Members may remit remittance payment, and how collection of delinquent accounts will be addressed. The Provider and the County will enter into a separate customer service plan agreement or the terms shall be included in the Power Supply Agreement.

5. Billing: Commonwealth Edison will provide a monthly billing statement to each Member which shall include the charges of the Provider, and the Provider will not charge any additional administrative fee.

6. Compliance Process: The Provider shall develop internal controls and processes to ensure that the County remains in good standing as a Municipal Aggregator and ensure that the County and the Program complies with the Act and all applicable laws, rules and regulations, as they may be amended from time to time. It will be the Provider's responsibility to timely deliver reports at the request of the County that will include (i) the number of Members participating in the Program; (ii) a savings estimate or increase from the previous year's baseline; (iii) such other information reasonably requested by the County; (iv) comparison of the Members' charge for the supply of electricity from one designated period to another identified by the County. The Provider shall also develop a process to monitor and shall promptly notify the County in writing of any changes or amendments to the Act or any laws, rules or regulations applicable to the Aggregation Program.

7. Notification to Commonwealth Edison: The residential and small commercial retail customers of ComEd in the County that do not opt-out of the Aggregation Program will be enrolled automatically in the Aggregation Program by a Provider. Members of the Aggregation Group will not be asked to take affirmative steps to be included in the Aggregation Group. To the extent that ComEd requires notification of participation; the Provider shall provide such notice to ComEd. The Provider will inform ComEd from time to time through electronic means any new members that it is enrolling into the Aggregation Group.

8. Plan Requirements: Pursuant to the Act, the Provider selected by the County and the County shall:

a. Provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;

b. Describe demand management and energy efficiency services to be provided to each class of customers;

c. Meet any requirements established by law concerning aggregated service offered pursuant to the Act.

9. Solicitation of Bids: Pursuant to the requirements of the Act, the process of soliciting bids for electricity and related services and awarding power supply agreements for the purchase of electricity and other related services by the County, shall be conducted in the following manner:

a. The County Board of Kane County may solicit bids for electricity and other related services.

b. Notwithstanding Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Business Practices Act, an electric utility that provides residential and small commercial retail electric service in the County must, upon request of the Corporate Authorities of the County, submit to the requesting party, in an electronic format, those names and addresses of residential and small commercial retail electrical retail customers in the County that are reflected in the electrical utilities records at the time of the request and such other information required by the Act or any applicable rule or regulation of an authorized Illinois agency.

c. The County, upon receiving customer information from an electric utility shall be subject to the limitations on the disclosure of that information described in Section 16-122 of the Public Utilities Act and Section 2HH of the Consumer Fraud and Deceptive Practices Act, and an electric utility providing such information shall not be held liable for any claims arising out of the provision of information pursuant to this Section and the Act.

**B. Power Supply Agreement**

The County Board of Kane County and the Provider shall duly execute and enter into a Power Supply Agreement to serve the Aggregation Group.

**C. Kane County's Retail Electric Supplier**

The County may require the Provider to satisfy each of the following requirements in the Power Supply Agreement:

- Have sufficient sources of power to provide retail firm power to the Aggregation Group.
- Maintain a license as a Federal Power Marketer with the Federal Energy Regulatory Commission.
- Maintain a certification from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by Illinois law.
- Register as a retail electric supplier with ComEd.
- Maintain a Service Agreement for Network Integration Transmission Service under



Open Access Transmission Tariff.

- Maintain a Service Agreement as required under all applicable rate tariffs of the State of Illinois.
- Maintain the necessary corporate structure to sell retail firm power to the ComEd residential and small commercial retail customers in the County and the Aggregation Group.
- Maintain an Electronic Data Interchange computer network that is fully functional at all times and capable of handling the ComEd residential and small commercial retail electric customers in the County and the Aggregation Group.
- Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in the County to educate them on the terms of the Aggregation Program and the Act.
- Maintain a call center capable of handling calls from Members of the Aggregation Group.
- Maintain a local or toll-free telephone number for customer service and complaints related to the County's Aggregation Program.
- Agree in a binding written agreement between the County and the Provider to hold the County financially harmless and fully indemnifying the County from any and all financial obligations arising from supplying power to the Aggregation Group.
- Satisfy the credit requirements of the State of Illinois and the County.
- Have the binding authority (to the satisfaction of legal counsel for the County) to execute the Power Supply Agreement with the County and be fully bound by all of its terms and conditions.
- Assist the County in filing all reports required by the Act and any applicable law, rule or regulation, as may be amended from time to time.
- Assist the County in developing a Consumer Education Plan.
- Assist the County in developing a smart-meter program
- Comply with all applicable laws and regulations of the State of Illinois

D. Activation of Service

After a notice is mailed to all residential and small commercial retail electric customers in the County providing an opportunity to opt out of the Program within a specific period of time, all customers who do not opt out in writing will be automatically enrolled in the Program. Customer enrollment with the Provider will occur thereafter without further action by the customer on terms set forth in the Power Supply Agreement and according to the retail tariffs of Commonwealth Edison.

E. Changes, Extension or Renewal of Service

The Power Supply Agreement with the Provider will provide when service shall begin and end. If the Power Supply Agreement is extended or renewed, Members will be notified as to any change in rates or service conditions and other information required by law. The Power Supply Agreement shall describe the terms upon which a Member or non-member will be given an opportunity to opt into or out of the Program, and reasonable notice will be provided as required by the Act or any applicable law. Members who opt-out will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided

supply service.

F. Termination of Service

In the event that any Power Supply Agreement is terminated for any reason prior to the end of the scheduled term, each Member of the Aggregation Group will receive prompt written notification of termination of the Program at least sixty (60) days prior to termination of service under the Agreement. If the Agreement is not extended or renewed, Members will be notified in a manner determined by the County and any applicable law, prior to the end of any service. Members will also be notified of their right to select an alternate retail electric supplier and of their ability to return to ComEd provided supply service upon termination of the Agreement.

G. Opt-In Procedures

ComEd residential and small commercial retail customers will be automatically enrolled in the Aggregation Program after any opt-out period has expired, unless they timely call the Provider's 800 number and/or return in writing a form to be provided notifying the Provider that they do not want to participate in the Aggregation Program. The Provider may provide special notice directly to categories of ComEd customers as the County may direct, and inform such customers of specific potential consequences of their change from existing service from ComEd to the Program, including but not limited to (i) space heating customers, (ii) Real Time (Hourly) pricing customers, (iii) customers using an electrical supplier other than ComEd or the Provider. ComEd residential and small commercial retail customers in the County may request to join the Aggregation Group after the expiration of any enrollment period by contacting the Provider, who shall accept them into the Aggregation Program, subject to written policies mutually agreed upon between the County and the Provider in the Power Supply Agreement. The agreed upon policy shall be consistent with ComEd's supplier enrollment requirements. Members of the Aggregation Group who move from one location to another within the unincorporated limits of the County shall continue as a Member of the Aggregation Group.

H. Opt-out Procedures

ComEd residential and small commercial retail customers in the County may opt-out of the Aggregation Program at any time during the opt-out period without additional fees charged by the Provider or the County. The Provider may not charge an early termination fee. Members of the Aggregation Group will be allowed to switch to a different electric supplier after the expiration of the opt-out period on the terms set forth in the Power Supply Agreement but at least shall be allowed to opt-out every three years. Requirements for notification of intent to opt-out of the Aggregation Group shall be set forth in the Power Supply Agreement. Consumers who opt-out of the Aggregation Group will not be switched from their current supplier or their applicable to ComEd's Standard Service Offer, until the consumer selects an alternate generation supplier. As required by the Act, it shall be the duty of the County or the Provider if so provided in the Power Supply Agreement, to fully inform residential and small commercial retail customers in the County in advance that they have the right to opt-out of the Aggregation Program. Such disclosure shall prominently state any charges to be made and shall include full disclosure of the cost to obtain service pursuant to Section 16-103 of the Public Utilities Act, how to access it, and the fact that it is available to them without penalty, if they are currently receiving services under

that section. As further required by the Act, the Illinois Power Agency shall furnish, without charge, to any resident of the County, a list of all supply options available to them in a format that allows comparison of prices and products.

I. Bid Process

The County may elect to hold an individual bid or participate in a group bid. If the County elects to participate in a group bid, the County may use an energy aggregation consultant to assist with the group bid. The County will not delegate any signing authority to the energy aggregation consultant or other entity, but will make its own decision to accept or reject their individual bid resulting from the group bid. Suppliers will present individual bids to each community participating in the bid group. The County may create an advisory group, representing and consisting of those communities participating in the bid, to determine the bid winner(s) on the day of the bid. The energy aggregation consultant working with the Kane County Purchasing Department will then recommend accepting or rejecting the bid winner's individual bid for the County. The County will then decide to accept or reject their individual bid. Whether or not each community participating in the bid accepts or rejects their individual bid will have no impact upon the individual bids of the other communities.

V. MISCELLANEOUS GOVERNANCE GUIDELINES

- A. The County Board of Kane County shall approve by an Ordinance passed by majority vote of the County Board this Plan of Operation and Governance for the Aggregation program and any Amendments thereto.
- B. The County Board of Kane County shall contract with a Provider certified by the Illinois Commerce Commission for the provision of Competitive Retail Electric Service to the Aggregation Group.
- C. The County Board of Kane County will require any Provider to disclose any subcontractors that it uses in fulfillment of the services described above in the Power Supply Agreement.
- D. The County Board of Kane County will require the Provider to maintain either a toll-free telephone number, or a telephone number that is local to the Members.

VI. LIABILITY

THE COUNTY SHALL NOT BE LIABLE TO PARTICIPANTS IN OR MEMBERS OF THE AGGREGATION GROUP FOR ANY CLAIMS, HOWEVER STYLED, ARISING OUT OF THE AGGREGATION PROGRAM OR THE PROVISION OF AGGREGATION SERVICES BY THE COUNTY OR THE PROVIDER. PARTICIPANTS OR MEMBERS IN THE AGGREGATION GROUP SHALL ASSERT ANY SUCH CLAIMS SOLELY AGAINST THE PROVIDER PURSUANT TO THE POWER SUPPLY AGREEMENT, UNDER WHICH SUCH PARTICIPANTS ARE EXPRESS THIRD-PARTY BENEFICIARIES.

## VII. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan shall be available from Kane County free of charge. Members and residential and small commercial retail customers of ComEd may call the Kane County Clerk at 630-232-5950 for a copy of the Plan or for more information.

## VIII. SEVERABILITY

This Electrical Power Aggregation Plan of Operation and Governance is subject to amendment pursuant to all State and Federal statutes and regulations. If any section or portion of this Electrical Power Aggregation Plan of Operation and Governance shall be held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this agreement. The remaining provisions of this Electrical Power Aggregation Plan of Operation and Governance shall remain in full force and effect.

## **Appendix A -- Education Process**

The Provider shall develop the educational program in conjunction with the County. Its purpose will be to explain the Aggregation Program to its members, provide updates and disclosures as mandated by State law and the rules and regulations of any applicable Illinois agency, and provide the opportunity for the Members to Opt-out of the Aggregation Program. The following are components of the education program:

1. Each residential and small commercial retail customer of ComEd within the corporate limits of the County will receive notification by U.S. Mail stating: what the municipal Aggregation Program means, the procedure which must be followed to Opt-out of the Aggregation Program, the estimated price of electricity for Member of the Aggregation Program, and the deadline for returning the Opt-out form. See "draft" sample letter attached.
2. The Provider shall cooperate with the County to provide opportunities for educating residential and small commercial retail CE customers in the County about the Program and their rights under the applicable law and rules and regulations. In addition, the Provider and County will cooperate to provide education about opportunities for energy efficiency measures to help Members reduce energy consumption.
3. The Provider will provide updates and disclosures to the County and Members as mandated by State law and applicable rules and regulations as amended from time to time.

Dear Unincorporated Kane County Resident,

“DRAFT SAMPLE LETTER”

County of Kane is providing you the opportunity to join other residents to save money on the electricity you use. Savings are possible through governmental aggregation, where County officials bring together citizens to gain group buying power for the purchase of electricity from a retail electric generation provider certified by the Public Illinois Utilities Commission. County of Kane voters approved this program in March 18, 2014.

After researching competitive electricity pricing options for you, we have chosen \_\_\_\_\_, to provide you with savings on your electric generation through August 1, 2015. There is no cost for enrollment and you will not be charged a switching fee. You do not need to do anything to participate.

As a member of this aggregation, you are guaranteed to save \_\_\_ percent off your Price to Compare. Your Price to Compare is essentially the price you pay for electric generation from the utility and consists of generation and transmission related components, which are the costs associated with generating the power and delivering it through the transmission system.

To estimate what your savings per kilowatt-hour (KWH) will be through this program, locate your Price to Compare on your electric bill. Divide your Price to Compare by 100, then multiply by 0.0\_\_ (\_\_\_%) to determine your savings per KWH. Multiply that number by your total monthly usage. The final number is how much you can expect to save each month you use the same amount of electricity.

You will see your electric savings from \_\_\_\_\_ after your enrollment has been completed and your switch has been finalized - approximately 30 - 45 days, depending upon your meter read date. Of course, you are not obligated to participate in the County of Kane's electric governmental aggregation program. If you wish to be excluded from the program and remain a full-service customer of your local electric utility - Commonwealth Edison- you have until \_\_\_\_\_, 2014 to return the attached "opt-out" form. If you do not opt out at this time, you will receive a notice at least every \_\_\_\_\_ asking if you wish to remain in the program. If you leave the program at any other time, you could be subject to a cancellation fee from \_\_\_\_\_ - and you might not be served under the same rates, terms and conditions that apply to other customers served by Commonwealth Edison.

After you become a participant in this governmental aggregation program, Commonwealth Edison will send you a letter confirming your selection of \_\_\_\_\_ as your electric generation provider. As required by law, this letter will inform you of your option to rescind your enrollment with \_\_\_\_\_ with adequate notice prior to the scheduled switch. To remain in the County's governmental aggregation program, you don't need to take any action when this letter arrives.

Commonwealth Edison will continue to maintain the system that delivers power to your home - no new poles or wires will be built by \_\_\_\_\_. You will continue to receive a single, easy-to-read bill from your local electric utility with your \_\_\_\_\_ charges included. The only thing you'll notice is savings.

If you have any questions, please call \_\_\_\_\_ toll-free at \_\_\_\_\_, Monday through Friday, 8 a.m. to 5 p.m.

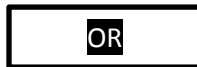
Please do not call the County of Kane with aggregation program questions.

Sincerely,

County of Kane \_\_\_\_\_

P.S. To receive these savings, you should not respond. Return the opt-out form only if you do not want to participate in the County's electric governmental aggregation program.

Option 1: Do nothing and save.  
If you want to participate in this program and save, you do not need to return this form. Your enrollment is automatic.



Option 2: Opt out by returning this form.  
If you do not want to participate in this program, you must return this form before the due date.

Service Address (City, State and Zip): \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Account Holder's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**KANE COUNTY  
PUBLIC HEARING**

**Kane County Government Center  
719 S. Batavia Avenue, Building A  
County Board Room, 5:15 p.m.**

**Tuesday, June 24, 2014**

---

**1. Call Meeting to Order**

Chairman Kojzarek called the meeting to order at 5:25 p.m.

County Board members present: Allan, Barreiro, Castro, Donahue, Ford, Frasz, Haimann, Kenyon, Kojzarek, Scheflow, Smith, Starrett, Wojnicki; County Board Chairman Lauzen. Also present: Water Resources Dir. Ken Anderson; I.T. staff Strike; Mr. Anthony Star, Director of Illinois Power Agency

**2. Reading of Meeting Notice into the Minutes**

Mr. Kojzarek read the public notice into the record:

*Notice is hereby given pursuant to Public Act 096-0176, Section 1-92, Chapter 20, Act 3855k, Illinois Compiled Statutes, that the County of Kane, Illinois will hold two separate public hearings for public comment on the Kane County Electric Power Aggregation Plan of Operation and Governance for the Municipal Electrical Aggregation Program to be held on June 24, 2014 at 5:15 p.m. at the Kane County Government Center, Building "A", located at 719 S. Batavia Avenue, Geneva, Illinois, and on June 25, 2014 at 7:00 p.m. at Fisherman's Inn, located at 43W901 Main Street Road, Elburn, Illinois.*

*The Kane County Electric Power Aggregation Plan of Operation and Governance describes the policies and procedures by which Kane County will carry out its Municipal Electric Aggregation Program, including those policies and procedures which relate to rates and customer service. The Plan includes information on member education, opt-out procedures, billing, obligations of an electric supplier, solicitation of bids, changes and termination of service and selection of an electric supplier.*

*A copy of the proposed plan is available for inspection at the Kane County Clerk's Office during normal business hours.*

**3. New Business**

**a) Public Hearing regarding the Kane County Electric Aggregation Plan of Operation and Governance** - Water Resources Dir. Anderson reported that on March 18, 2014 residents of unincorporated Kane County, with the exception of Aurora and Dundee Townships, favorably approved the referendum to pursue the electric aggregation program. As a result, staff, according to state statute, must hold two public hearings, one of which was being held tonight, and for the public to comment on the Plan of Operation. Dir. Anderson offered to answer any questions as they relate to the Plan of Operation.

Mr. Anthony Star, Director of Illinois Power Agency, reviewed a PowerPoint as it relates to the plan being presented and why he was discussing municipal aggregation. A history of how the county got to where it was at, followed. Discussed were the requirements of the Plan of Operation itself, current ComEd electric rates versus future rates, what factors are affecting energy prices. capacity price, and energy prices in general. Positives of pursuing electric aggregation also followed.

**b) Public comments and/or questions regarding the Kane County Electric Aggregation Plan of Operation and Governance** - A board member questioned why utility companies can charge a higher delivery charge than what is actually used, only then to not charge a person for the next few months, but still charge for the delivery when it was already paid upfront, wherein Mr. Star stated there was an appeals process or one could file a complaint with the Illinois Commerce Commission. However, he noted ComEd was moving away from the old meters and replacing them with new digital meters and some transition issues could arise.

Mr. Kojzarek opened up the meeting to public comment.

Ms. Mary Ann Naas, 0N418 Baker Drive, Geneva, inquired about the bidding process and whether all of the electric was purchased from ComEd, wherein Mr. Anderson clarified he was in the process of presenting the Plan of Operation and Governance presently and to hear public input, in order to adopt the plan. However, after this process, he explained a bidding process would take place. (Donahue leaves meeting.)

Asked how many aggregation companies were available for bidding, Mr. Star explained several dozen companies were licensed to be alternative suppliers in Illinois but he estimated about the same half dozen companies usually win the bids.

Additional board members emphasized the plan was an effort by the county to provide an option for residents to save money with available opt-out clauses. If the county could not secure a bid lower than ComEd, the electric rate would remain the same. Additionally, it was noted by one member that the City of Elgin was participating in an aggregation plan that was very successful. However, one board member voiced how one township experienced the reverse and did not save when they opted out. Mr. Kojzarek emphasized the county's plan would be year to year and if fluctuations were to occur, it would be corrected within the next bidding process.

**c) Comments or questions from the County Board regarding the Kane County Electric Aggregation Plan of Operation and Governance** - See above discussion.

#### **4. Closure of Public Hearing.**

Mr. Kojzarek closed the public hearing at 5:53 p.m. Another public hearing would be held tomorrow, June 25, 2014 at Fishermen's Inn, 7:00 p.m., Elburn, Illinois.

**5. Citizen's Comments** - See above comments.

#### **6. Adjournment**

The meeting was adjourned at 5:43 p.m. on motion by Haimann, seconded by Kenyon. Motion carried.

Recording Secretary  
Celeste Weilandt

**KANE COUNTY  
PUBLIC HEARING**

**Fishermen's Inn  
43W901 Main Street Road, Elburn, Illinois**

**Wednesday, June 25, 2014  
7:00 p.m.**

---

**1. Call Meeting to Order**

Chairman Kojzarek called the meeting to order at 7:00 p.m.

County Board members present: Kojzarek, County Board Chairman Lauzen.  
Also present: Environmental and Water Resources Director Ken Anderson; SAO Joe Loveless

**2. Reading of Meeting Notice into the Minutes**

Mr. Kojzarek read the public notice into the record:

*Notice is hereby given pursuant to Public Act 096-0176, Section 1-92, Chapter 20, Act 3855k, Illinois Compiled Statutes, that the County of Kane, Illinois will hold two separate public hearings for public comment on the Kane County Electric Power Aggregation Plan of Operation and Governance for the Municipal Electrical Aggregation Program to be held on June 24, 2014 at 5:15 p.m. at the Kane County Government Center, Building "A", located at 719 S. Batavia Avenue, Geneva, Illinois, and on June 25, 2014 at 7:00 p.m. at Fisherman's Inn, located at 43W901 Main Street Road, Elburn, Illinois.*

*The Kane County Electric Power Aggregation Plan of Operation and Governance describes the policies and procedures by which Kane County will carry out its Municipal Electric Aggregation Program, including those policies and procedures which relate to rates and customer service. The Plan includes information on member education, opt-out procedures, billing, obligations of an electric supplier, solicitation of bids, changes and termination of service and selection of an electric supplier.*

*A copy of the proposed plan is available for inspection at the Kane County Clerk's Office during normal business hours.*

**3. New Business**

**a) Public Hearing regarding the Kane County Electric Aggregation Plan of Operation and Governance** - Environmental and Water Resources Dir. Anderson welcomed all to Fishermen's Inn and thanked them for the use of the facility. He reported that on March 18, 2014 residents of unincorporated Kane County, with the exception of Aurora and Dundee Townships, favorably approved the referendum to pursue the electric aggregation program. As a result, staff, according to state statute, must hold two public hearings, one of which was held on Tuesday, June 24 at the Government Center and the one this evening, June 25 at Fishermen's Inn. The purpose of these public hearings is to show that the County is meeting the requirements of the plan and to give the public an opportunity to comment on the Plan of Operation.



Dir. Anderson gave a brief PowerPoint Presentation going over the requirements of the plan itself. Discussion on the next steps followed, including securing a consultant to assist with selecting a supplier; going through the bid process to acquire the lowest rates available; and the power supply agreement that would then be developed pending approval from the County Board. He stated that it was important to know that residents would be able to opt-out of this program if they wish and would be receiving a letter regarding this option in the near future. As soon as the plan is adopted the bid process will begin. There will be a 12, 24 and 36 month comparison on rates as we go out for bids. He assured that the consumer would be protected as we work with the electric supplier. Information and complaint phone numbers if any questions would be made available. He noted that ComEd was a great supporter of Electric Aggregation and look forward to working with the electric supplier that is chosen. There will also be an educational program available for people to understand their bills and the program better.

**b) Public comments and/or questions regarding the Kane County Electric Aggregation Plan of Operation and Governance -**

Mr. Kojzarek opened up the meeting to public comment.

Sue Andersen – 48W816 Lasher Road; Elburn, asked if there was any idea on what the rates will be? Chairman Kojzarek replied that we did not have exact rates at this time. The County will do a bid process for the best rates and secure that for the community.

Dir. Anderson stated he would be available for questions via phone or email any time after the meeting as well.

Chairman Kojzarek closed by reiterating further on the positives of the program again noting the opt-out option that would be available to residents. He stated that they were not expecting to see a dramatic drop in rates but that if we could save you anything we will try our best to do so.

**c) Comments or questions from the County Board regarding the Kane County Electric Aggregation Plan of Operation and Governance**

“None”

**4. Closure of Public Hearing.**

Mr. Kojzarek closed the public hearing at 7:14 p.m.

**5. Citizen’s Comments - See above comment.**

**6. Adjournment**

The meeting was adjourned at 7:14 p.m.

Recording Secretary  
Heidi Jakubaitis

# Electric Vehicle Charging Station

*Mid-Year Summary (January—June 2014)*



Cecilia Govrik, *Resource Management Coordinator*

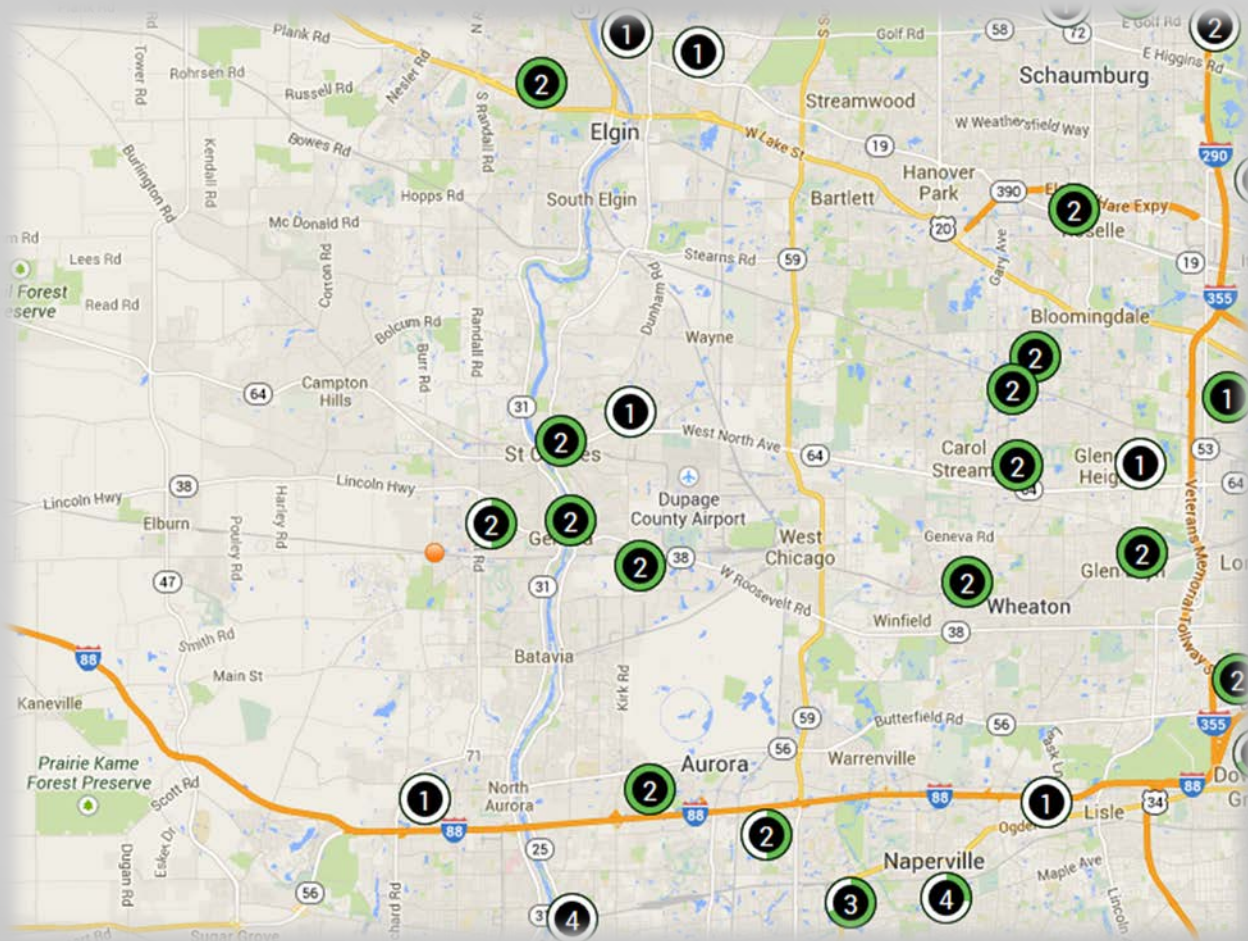
July 10, 2014

# Overview

- Electric Vehicle Infrastructure Ordinance adopted in 2011
- Charging station initially unveiled in April 2012 → Upgraded to dual station 2013
- Purchased under DOE Energy Efficiency and Conservation Block Grant (2009)
- 2013 Costs
  - \$8269 (not including electricity for use)
    - *Equipment: \$7665 (including 1 year data plan @ \$340/year)*
    - *Installation: \$469*
    - *Data cards: \$135*
  - 50% rebate from DCEO pending
- Level 2 Unit
  - Full charge in 8 hours; Partial charge in 2-4 hours
- ChargePoint network—largest network available
- Since installation:
  - 302 gallons of gas saved
  - 1,011 kg GHG gases saved
  - 510 charge ups



# Local Charging Stations



## Other Kane County stations

*Fox Valley Ice Arena*

*Delnor Hospital*

*St. Charles parking garage*

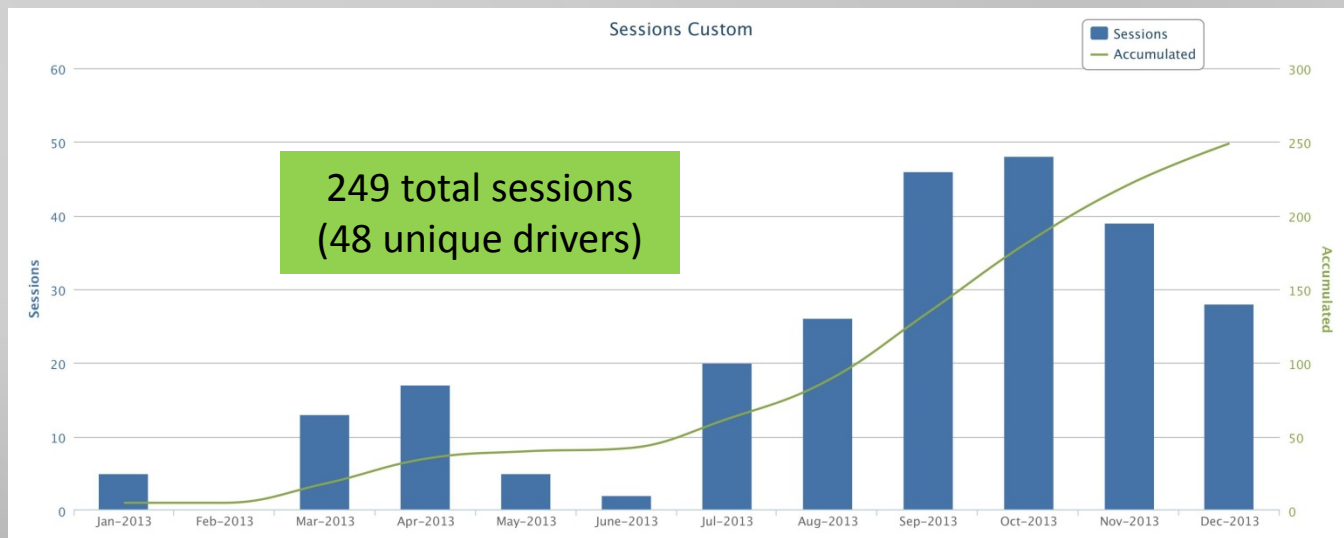
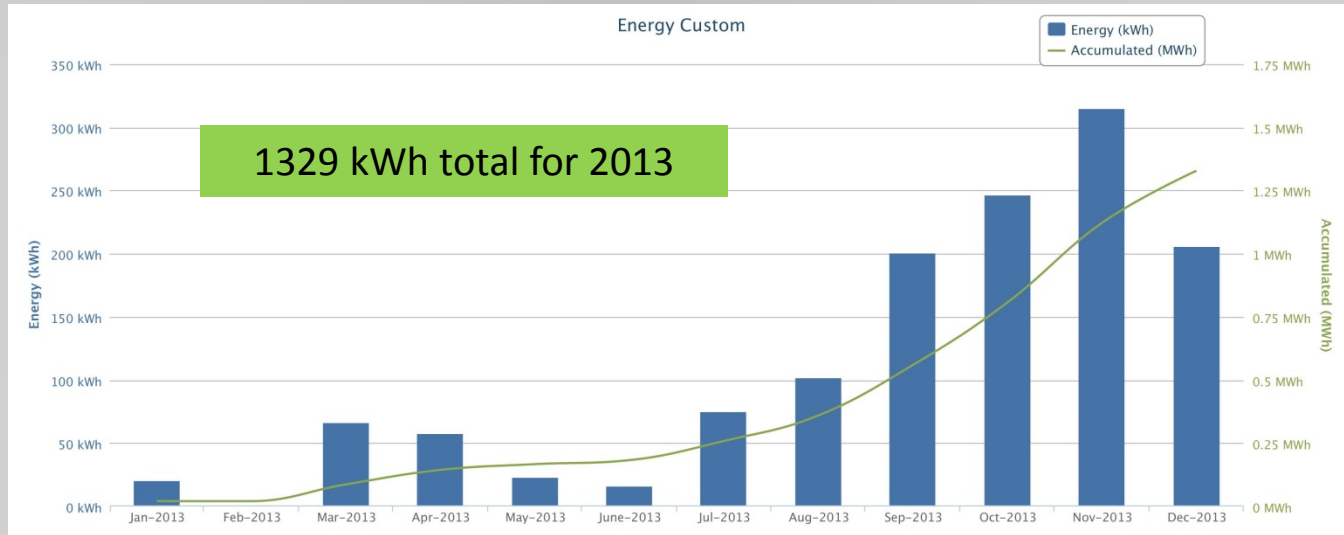
*Nissan (St. Charles & N. Aurora)*

*Outlet Mall*

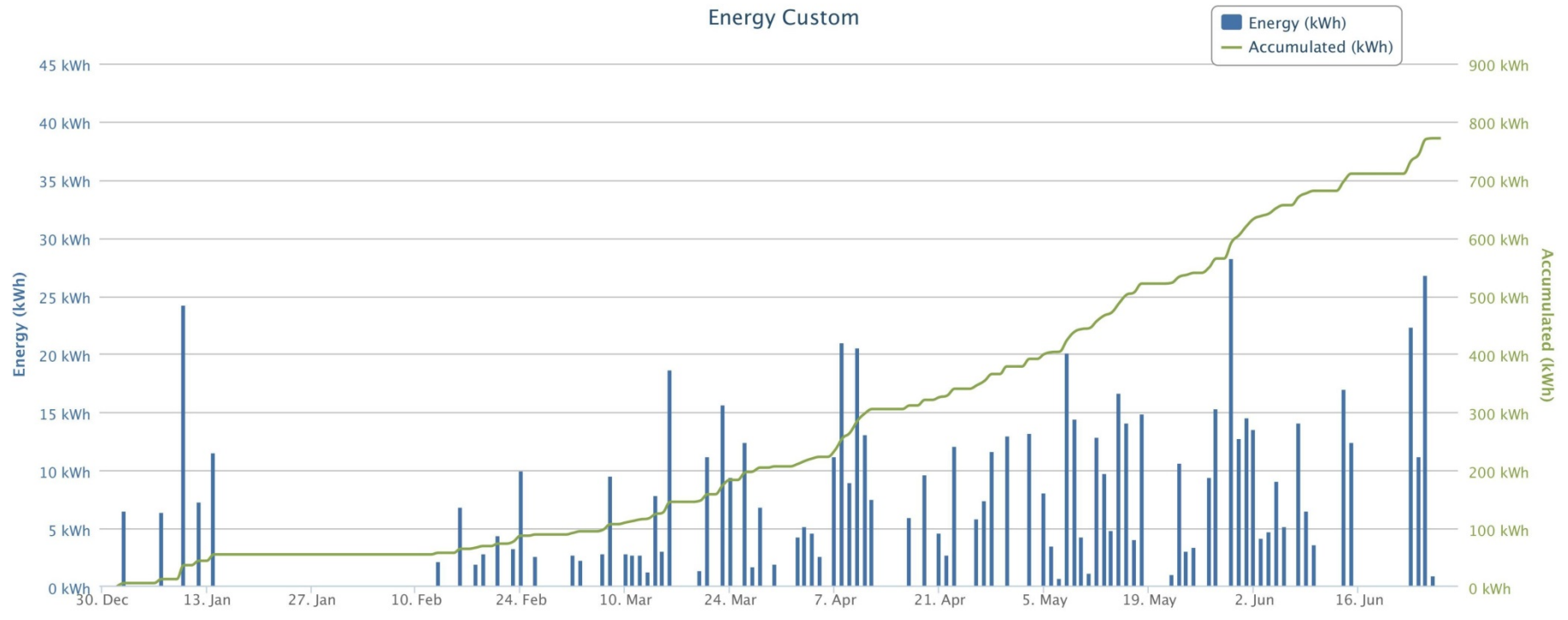
# 2013 Usage



GHG Savings:  
558 kg total



# 2014 Usage



through 6/27/14

- Total of 771 kWh
- 324 kg GHG savings
- Electricity expense approximately \$70 (@ \$0.09/kWh to include all fees)
- 163 users
- Average of 2 ½ hours per use



# Fee for Charging

- 75% of stations in Chicagoland currently free (*data provided by Carbon Day Automotive*)
- Fee for use examples:
  - Triton College → Free for fleet, \$1/hr for students & teachers, \$2/hr for public
  - Harper College → \$2/hr
  - Interpark—downtown → 3 hours free then \$2/hr
  - 350 Green (Outlet Mall, Bloomingdales) → \$0.49 per Kwh
  - Mars (for employees only) → \$0.88 per Kwh



# Potential Revenue

- Carbon Day receives 10% processing fee
- Break even point (current annual operating cost \$493)
  - Need to charge > \$0.32 per kWh
  - Hourly fee > \$0.40 per hour
- Based on 2014 usage (1542 kWh/year or 1233 total hours):
  - Example: \$1 per hour → \$740 profit
  - Example: \$0.50 per Kwh → \$278 profit
  - Example: Flat fee of \$1 per use → \$326 income (doesn't cover full operating expense)
- KC Operational Sustainability Plan action items
  - Alternative fuel vehicles for fleet; Enroll in green fleet recognition program
  - Energy conservation education; Employee “commuting alternatives” incentive program



# Questions & Discussion

