



Environmental Resources - Water Resources 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16- FY17
Fund 001 - General Fund								
EXPENSE								
Department 690 - Development								
Sub-Department 692 - Water Resources & Subdivisions								
001.690.692.40000	Salaries and Wages	356,793.67	356,150.11	347,519.69	320,493.11	339,439.00	342,520.00	.90
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Salary funds for Water Resources staff, includes a 2.5 % increase per Finance Directive. A Wilford reflects the increase as she will obtain her PE license before fiscal year ends.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		2.5% Annual Salary Increase		.03		332,987.00		8,324.68
Submitted Budget		Anderson Jr., Kenneth-Director (15%ENTSur & 20%STRMWTR		.65		100,368.00		65,239.20
Submitted Budget		Anne Wilford (Replaced SMHawk) - Strmwtr Manager/Sr Engineer		1.00		65,000.00		65,000.00
Submitted Budget		Linke, Robert - Sr Engineer		1.00		70,000.00		70,000.00
Submitted Budget		Mora, Esmeralda - Admin Officer III		1.00		42,953.00		42,953.00
Submitted Budget		PAYROLL ACCRUAL		.00		332,987.00		1,165.45
Submitted Budget		Vacant Part-Time Intern (No Benefits)		1.00		4,721.00		4,721.00
Submitted Budget		Wollnik, Jodie - Assistant Director		1.00		85,116.00		85,116.00
Submitted Budget Totals							<u>\$342,519.33</u>	
001.690.692.45000	Healthcare Contribution	56,597.48	54,042.41	47,719.54	35,550.16	49,586.00	49,550.00	(.07)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Numbers per Finance directives.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		ANDERSON, JR, KEN		.65		16,013.00		10,408.00
Submitted Budget		LINKE, ROBERT - Sr. Water Resources Engineer		1.00		6,745.00		6,745.00
Submitted Budget		MORA, ESMERALDA - Admin Officer III		1.00		6,064.00		6,064.00
Submitted Budget		WILFORD, ANNE (REPLACED SMHAWK - Strmwtr Manager/Sr Engineer		1.00		19,588.00		19,588.00
Submitted Budget		WOLLNIK, JODIE - Asst. Water Resources Director		1.00		6,745.00		6,745.00
Submitted Budget Totals							<u>\$49,550.00</u>	
001.690.692.45010	Dental Contribution	1,875.45	1,921.66	1,638.55	948.54	1,487.00	1,352.00	(9.07)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Numbers per Finance directives.						



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Fund 001 - General Fund								
EXPENSE								
Department 690 - Development								
Sub-Department 692 - Water Resources & Subdivisions								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	ANDERSON, JR., KEN					.65	560.00	364.00
Submitted Budget	MORA, ESMERALDA					1.00	212.00	212.00
Submitted Budget	WILFORD, ANNE (REPLACED SMHAWK)					1.00	560.00	560.00
Submitted Budget	WOLLNIK, JODIE					1.00	216.00	216.00
						Submitted Budget Totals		\$1,352.00
001.690.692.45100	FICA/SS Contribution	.00	58.30	.00	.00	.00	.00	.00
001.690.692.45200	IMRF Contribution	.00	86.95	.00	.00	.00	.00	.00
001.690.692.52140	Repairs and Maint- Copiers	158.40	529.15	.00	224.00	250.00	250.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds are for the annual maintenance contract for the copier.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Annual Copier Maintenance Contract w/COG					1.00	250.00	250.00
						Submitted Budget Totals		\$250.00
001.690.692.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	500.00	500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds are for the maintenance contract for the new plotter used for wide format scanning.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Plotter was replaced-funds for Maintenance Contract					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
001.690.692.52230	Repairs and Maint- Vehicles	1,489.80	46.38	334.18	1,307.71	1,000.00	200.00	(80.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds have been reduced for maintenance, as a request is being submitted to replace the 2002 Chevy Blazer as it has been evaluated for immediate replacement.							



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EXPENSE								
Department 690 - Development								
Sub-Department 692 - Water Resources & Subdivisions								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Vehicle Maintenance					1.00	200.00	200.00
							Submitted Budget Totals	\$200.00
001.690.692.53060	General Printing	50.00	105.00	.00	.00	.00	.00	.00
001.690.692.53070	Legal Printing	804.80	342.40	243.00	1,803.00	250.00	250.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds provided for publishing of legal notices for major projects, required by Ordinances.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Legal Printing					1.00	250.00	250.00
							Submitted Budget Totals	\$250.00
001.690.692.53100	Conferences and Meetings	2,692.46	786.93	1,865.84	1,626.03	1,600.00	1,600.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds provide continuing education for 3 licensed engineers required by State licensing. This will allow 3 Engineers to attend the IAFSM Conference which provides the bulk of the hours required. This also covers the travel expenses.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Conference & Meetings (Annual CE Staff)					1.00	1,600.00	1,600.00
							Submitted Budget Totals	\$1,600.00
001.690.692.53110	Employee Training	.00	1,876.00	199.00	.00	250.00	250.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	This provides local training, webinars for all WR staff.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee Training					1.00	250.00	250.00
							Submitted Budget Totals	\$250.00



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Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 692 - Water Resources & Subdivisions									
001.690.692.53120	Employee Mileage Expense	143.75	47.46	59.92	108.63	250.00	200.00	(20.00)	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Fund provides for mileage for staff as from time to time they need to use their personal vehicles for site meetings, trainings, etc.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Employee Mileage		1.00		200.00		200.00	
							Submitted Budget Totals		\$200.00
001.690.692.53130	General Association Dues	846.00	1,488.00	733.00	775.50	400.00	400.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Funds provide staff engineering related memberships to associations, renewal of Engineering State Licenses and CFM State Certifications.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		General Association Dues (3 Staff)		1.00		400.00		400.00	
							Submitted Budget Totals		\$400.00
001.690.692.60000	Office Supplies	148.01	516.34	264.04	313.24	400.00	400.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Fund line provides office supplies for 4 staff with writing pads, pens, pencils, etc.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		General Office Supplies		1.00		400.00		400.00	
							Submitted Budget Totals		\$400.00
001.690.692.60010	Operating Supplies	.00	9.13	26.94	117.55	100.00	100.00	.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Fund provides field operating supplies, red flags post, batteries, cautions tape, caution vest, etc.							



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EXPENSE								
Department 690 - Development								
Sub-Department 692 - Water Resources & Subdivisions								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Operating Supplies					1.00	100.00	100.00
						Submitted Budget Totals		\$100.00
001.690.692.60020	Computer Related Supplies	165.42	371.84	201.83	.00	200.00	200.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Fund provides plotter paper, ink cartridges, etc.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Computer Related Supplies					1.00	200.00	200.00
						Submitted Budget Totals		\$200.00
001.690.692.60050	Books and Subscriptions	.00	19.64	.00	.00	.00	.00	.00
001.690.692.60060	Computer Software- Non Capital	2,285.70	2,089.58	2,156.84	1,950.06	2,500.00	2,500.00	.00
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds cover the licensing for software used by 3 Engineers.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Computer Supplies - Non Capital - CADR					1.00	2,500.00	2,500.00
						Submitted Budget Totals		\$2,500.00
001.690.692.60070	Computer Hardware- Non Capital	.00	54.98	.00	.00	.00	.00	.00
001.690.692.63040	Fuel- Vehicles	722.71	626.86	826.48	473.82	1,000.00	500.00	(50.00)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Funds provide fuel for county vehicles for travel to and from site visits, training, etc.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Vehicle Fuel - Transportation					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
001.690.692.73500	Other Construction	.00	5,422.26	.00	5,820.00	.00	.00	.00



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Fund 001 - General Fund								
	EXPENSE							
	Department 690 - Development							
	Sub-Department 692 - Water Resources & Subdivisions	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Totals							
	Department 690 - Development Totals	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	EXPENSE TOTALS	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Fund 001 - General Fund Totals							
	EXPENSE TOTALS	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Fund 001 - General Fund Totals	(\$424,773.65)	(\$426,591.38)	(\$403,788.85)	(\$371,511.35)	(\$399,212.00)	(\$400,772.00)	0.39%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$424,773.65	\$426,591.38	\$403,788.85	\$371,511.35	\$399,212.00	\$400,772.00	0.39%
	Net Grand Totals	(\$424,773.65)	(\$426,591.38)	(\$403,788.85)	(\$371,511.35)	(\$399,212.00)	(\$400,772.00)	0.39%