



Environmental Resources Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19
Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 692 - Water Resources & Subdivisions									
001.690.692.40000	Salaries and Wages	347,519.69	320,493.11	316,274.67	338,097.72	343,701.00	122.00	343,823.00	.03
Comments									
Level		Comment							
Submitted Budget		Promotion increase to Wilford, eliminated Intern position.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Mora, Esmeralda - Admin Officer/Tech III		1.0000		45,530.00		45,530.00	
Submitted Budget		Anne Wilfor - Strmwtr Manager/Sr Engineer		1.0000		71,500.00		71,500.00	
Submitted Budget		Wollnik, Jodie - Assistant Director		1.0000		87,244.00		87,244.00	
Submitted Budget		Linke, Robert - Sr Engineer		1.0000		71,750.00		71,750.00	
Submitted Budget		Anderson Jr., Kenneth-Director (15%ENTSUR & 10%STMWR 10% ElectAg		.6500		102,877.00		66,870.00	
Submitted Budget		PAYROLL ACCRUAL		.0027		343,916.00		928.57	
Submitted Budget Totals								\$343,822.57	
001.690.692.45000	Healthcare Contribution	47,719.54	35,550.16	32,481.10	31,964.42	32,022.00	20,327.00	52,349.00	63.47
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		MORA, ESMERALDA - Admin Officer III		1.0000		6,487.00		6,487.00	
Submitted Budget		LINKE, ROBERT - Sr. Water Resources Engineer		1.0000		25,335.00		25,335.00	
Submitted Budget		WOLLNIK, JODIE - Asst. Water Resources Director		1.0000		8,700.00		8,700.00	
Submitted Budget		ANDERSON, JR, KEN		.6500		18,195.00		11,826.75	
Submitted Budget Totals								\$52,348.75	
001.690.692.45009	Healthcare Subsidy	.00	.00	(1,781.26)	(1,531.00)	.00	.00	.00	.00
001.690.692.45010	Dental Contribution	1,638.55	948.54	833.97	853.09	897.00	(134.00)	763.00	(14.93)
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		MORA, ESMERALDA		1.0000		105.00		105.00	
Submitted Budget		WOLLNIK, JODIE		1.0000		244.00		244.00	
Submitted Budget		ANDERSON, JR., KEN		.6500		636.00		413.40	
Submitted Budget Totals								\$762.40	
001.690.692.45019	Dental Subsidy	.00	.00	(21.39)	(74.15)	.00	.00	.00	.00



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Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 692 - Water Resources & Subdivisions									
001.690.692.52140	Repairs and Maint- Copiers	.00	224.00	(392.55)	301.20	350.00	150.00	500.00	42.85
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Requesting increase as in FY17 contract increased by 18%. The maintenance contract is renewed in December after the budget process.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Copier Maintenance Contract 1.0000 500.00 500.00									
Submitted Budget Totals \$500.00									
001.690.692.52160	Repairs and Maint- Equipment	.00	.00	197.95	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Line item to remain as this covers the printer and plotter maintenance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Repairs & Maintenance Equipment 1.0000 100.00 100.00									
Submitted Budget Totals \$100.00									
001.690.692.52230	Repairs and Maint- Vehicles	334.18	1,307.71	306.44	58.00	200.00	.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2017 Vehicle is under warranty, this covers the oil changes and car washes.									
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 Repair & Maint 1.0000 200.00 200.00									
Submitted Budget Totals \$200.00									
001.690.692.53070	Legal Printing	243.00	1,803.00	5,076.99	832.63	250.00	.00	250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Line Item to remain as this covers the publications of legal notices, public hearings, etc.									



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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	Legal Printing					1.0000	250.00	250.00	
								Submitted Budget Totals	\$250.00
001.690.692.53100	Conferences and Meetings	1,865.84	1,626.03	1,137.08	2,565.41	2,000.00	.00	2,000.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Line Item provides for the conferences and trainings for License renewal of staff. FY18 conferences were local as in FY19 Conferences will require travel expenses for staff.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Conference & Meetings Staff License Requirements					1.0000	2,000.00	2,000.00	
								Submitted Budget Totals	\$2,000.00
001.690.692.53110	Employee Training	199.00	.00	195.00	25.25	250.00	.00	250.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Line Item provides local or web training for 4 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					1.0000	250.00	250.00	
								Submitted Budget Totals	\$250.00
001.690.692.53120	Employee Mileage Expense	59.92	108.63	.00	5.56	200.00	(100.00)	100.00	(50.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Decrease as the use of personal vehicles is limited.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Mileage Expense					1.0000	100.00	100.00	
								Submitted Budget Totals	\$100.00



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Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 692 - Water Resources & Subdivisions									
001.690.692.53130	General Association Dues	733.00	775.50	50.00	208.81	400.00	.00	400.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Line Item provides membership for staff, with water and engineering associations..							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Association Dues		1.0000		400.00		400.00	
Submitted Budget Totals								<u>\$400.00</u>	
001.690.692.60000	Office Supplies	264.04	313.24	486.64	402.37	400.00	.00	400.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Line Item provides for office supplies.							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Office Supplies		1.0000		400.00		400.00	
Submitted Budget Totals								<u>\$400.00</u>	
001.690.692.60010	Operating Supplies	26.94	117.55	7.69	102.38	100.00	.00	100.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Line Item provides for field supplies, flags, stakes, 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		Operating Supplies		1.0000		100.00		100.00	
Submitted Budget Totals								<u>\$100.00</u>	
001.690.692.60020	Computer Related Supplies	201.83	.00	112.11	118.03	200.00	.00	200.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Line Item provides for supplies for the plotter and printer, ink cartridges, paper, etc.							



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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	Computer Related Supplies					1.0000	200.00	200.00	
								Submitted Budget Totals	\$200.00
001.690.692.60060	Computer Software- Non Capital	2,156.84	1,950.06	1,950.66	1,746.08	2,500.00	(50.00)	2,450.00	(2.00)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Decrease in funds for line item due to cancelling the one of the licenses for use of the software. Line Item fund will provide for new software purchase to be used by engineers for mapping, and photo scanning equipment.								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Software Non-Capital					1.0000	2,450.00	2,450.00	
								Submitted Budget Totals	\$2,450.00
001.690.692.63040	Fuel- Vehicles	826.48	473.82	342.86	319.54	300.00	.00	300.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Line Item provides for fuel for use of county vehicle for county relating travel to conferences or site inspections, 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	Fuel-Vehicles					1.0000	300.00	300.00	
								Submitted Budget Totals	\$300.00
001.690.692.73500	Other Construction	.00	5,820.00	.00	1,400.00	.00	.00	.00	.00
Sub-Department 692 - Water Resources & Subdivisions Totals		\$403,788.85	\$371,511.35	\$357,257.96	\$377,395.34	\$383,870.00	\$20,315.00	\$404,185.00	5.29%
Sub-Department 693 - Electrical Aggregation									
001.690.693.40000	Salaries and Wages	.00	.00	28,556.92	21,739.29	22,781.00	(432.00)	22,349.00	(1.89)
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Ken Anderson, Director (10% Electric Agg.)					.1000	102,877.00	10,288.00	
Submitted Budget	Jessica Mino, Resource Mgmt Coordinator (20% Electric Agg.)					.2000	60,000.00	12,000.00	
Submitted Budget	Payroll Accrual					.0027	22,288.00	60.18	
								Submitted Budget Totals	\$22,348.18



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Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 693 - Electrical Aggregation									
001.690.693.45000	Healthcare Contribution	.00	.00	1,692.96	1,772.18	1,776.00	1,355.00	3,131.00	76.29
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Ken Anderson, Director (10% Electric Agg)		.1000		18,195.00		1,819.50	
Submitted Budget		Jessica Mino, Resource Mgmt Coordinator (20% Electric Agg)		.2000		6,554.00		1,310.80	
Submitted Budget Totals								3,130.30	
001.690.693.45009	Healthcare Subsidy	.00	.00	(80.96)	(84.94)	.00	.00	.00	.00
001.690.693.45010	Dental Contribution	.00	.00	54.72	61.16	65.00	48.00	113.00	73.84
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Ken Anderson, Director (10% Electric Aggregation)		.1000		636.00		63.60	
Submitted Budget		Jessica Mino, Resource Mgmt Coordinator (20% Electric Agg)		.2000		244.00		48.80	
Submitted Budget Totals								112.40	
001.690.693.45019	Dental Subsidy	.00	.00	(1.38)	(5.25)	.00	.00	.00	.00
001.690.693.60010	Operating Supplies	.00	.00	.00	.00	377.00	30.00	407.00	7.95
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Operating Supplies		1.0000		407.00		407.00	
Submitted Budget Totals								407.00	
Sub-Department 693 - Electrical Aggregation	Totals	\$0.00	\$0.00	\$30,222.26	\$23,482.44	\$24,999.00	\$1,001.00	\$26,000.00	4.00%
Department 690 - Development	Totals	\$403,788.85	\$371,511.35	\$387,480.22	\$400,877.78	\$408,869.00	\$21,316.00	\$430,185.00	5.21%
	EXPENSE TOTALS	\$403,788.85	\$371,511.35	\$387,480.22	\$400,877.78	\$408,869.00	\$21,316.00	\$430,185.00	5.21%
Fund 001 - General Fund	Totals	\$403,788.85	\$371,511.35	\$387,480.22	\$400,877.78	\$408,869.00	\$21,316.00	\$430,185.00	5.21%
	EXPENSE TOTALS	\$403,788.85	\$371,511.35	\$387,480.22	\$400,877.78	\$408,869.00	\$21,316.00	\$430,185.00	5.21%
Fund 001 - General Fund	Totals	(\$403,788.85)	(\$371,511.35)	(\$387,480.22)	(\$400,877.78)	(\$408,869.00)	(\$21,316.00)	(\$430,185.00)	5.21%
Net Grand Totals									
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE GRAND TOTALS	\$403,788.85	\$371,511.35	\$387,480.22	\$400,877.78	\$408,869.00	\$21,316.00	\$430,185.00	5.21%
	Net Grand Totals	(\$403,788.85)	(\$371,511.35)	(\$387,480.22)	(\$400,877.78)	(\$408,869.00)	(\$21,316.00)	(\$430,185.00)	5.21%