



Environmental Mgmt Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 001 - General Fund									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
001.670.000.31310	Residential Grading Plan Permits	.00	.00	.00	.00	.00	3,500.00	3,500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 2019 Letter of Intents are high due to wet Spring weather. Single Family Resident permit fees have doubled, effective June 1, 2019 Ordinance.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Residential Grading Plan Permits 1.0000 3,500.00 3,500.00									
Submitted Budget Totals \$3,500.00									
001.670.000.31320	Stormwater Permits	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Effective June 1, 2019, Ordinance passed to increase fees.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Stormwater Permits 1.0000 50,000.00 50,000.00									
Submitted Budget Totals \$50,000.00									
001.670.000.31360	Wetland Permits	.00	.00	.00	.00	.00	2,000.00	2,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Income from Wetland Permit submittals.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Wetland Permits 1.0000 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									
001.670.000.34730	Subdivision Approval Fees	.00	.00	.00	.00	.00	500.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Income from Subdivision and Plat fees submittals.									



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Fund **001 - General Fund**

EXPENSE

Department **670 - Environmental Management**

Sub-Department **692 - Water Resources & Subdivisions**

Budget Transactions									
Level	Transaction		Number of Units	Cost Per Unit	Total Amount				
Submitted Budget	Jodie Wollnik - Director (100%)		1.0000	104,935.00	104,935.00				
Submitted Budget	Anne Wilford - Stormwater Manager (100%)		1.0000	80,070.00	80,070.00				
Submitted Budget	Robert Linke - Sr Engr/Wetland Specialist (91%)		.9100	80,325.00	73,095.75				
Submitted Budget	Jessica Mino - Resource Mgt. Coord (33%)		.3300	65,280.00	21,542.40				
Submitted Budget	OPEN - Adm Officer (90%)		.9000	53,580.60	48,222.54				
Submitted Budget	Deanne Orlik - Development Technician (100%)		1.0000	48,960.00	48,960.00				
Submitted Budget	Payroll Accrual		.0055	376,825.69	2,072.54				
Submitted Budget	2020 2% Increase Per Finance		.0200	378,898.23	7,577.96				
Submitted Budget Totals						\$386,476.19			

001.670.692.45000	Healthcare Contribution	.00	.00	.00	.00	.00	46,660.00	46,660.00	.00
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Comments	
Level	Comment
Submitted Budget	Provides the funds for Healthcare for staff.

Budget Transactions									
Level	Transaction		Number of Units	Cost Per Unit	Total Amount				
Submitted Budget	Robert Linke-Sr Engineer		.9100	26,660.00	24,260.60				
Submitted Budget	OPEN-Adm Officer		.9000	6,171.00	5,553.90				
Submitted Budget	Jodie Wollnik - Director		1.0000	9,155.00	9,155.00				
Submitted Budget	Deanne Orlik-Dev Tech		1.0000	5,571.00	5,571.00				
Submitted Budget	Jessica Mino-Res Mgt Coord		.3300	6,421.00	2,118.93				
Submitted Budget Totals						\$46,659.43			

001.670.692.45010	Dental Contribution	.00	.00	.00	.00	.00	1,238.00	1,238.00	.00
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Comments	
Level	Comment
Submitted Budget	Provides funds for Dental for staff.

Budget Transactions								
Level	Transaction		Number of Units	Cost Per Unit	Total Amount			
Submitted Budget	Robert Linke - Sr. Engineer		.9100	681.00	619.71			
Submitted Budget	OPEN-Adm Officer		.0900	112.00	10.08			
Submitted Budget	Jodie Wollnik-Director		1.0000	261.00	261.00			
Submitted Budget	Deanne Orlik-Development Tech		1.0000	261.00	261.00			



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
	Submitted Budget					.3300	261.00	86.13	
	Jessica Mno-Res Mgt. Coord								
	Submitted Budget Totals							\$1,237.92	
001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	350.00	350.00	.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Provides funds for repairs and maintenance of 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	Repairs & Maintenance Copiers				1.0000	350.00	350.00	
	Submitted Budget Totals							\$350.00	
001.670.692.52160	Repairs and Maint- Equipment	.00	.00	.00	.00	.00	100.00	100.00	.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Provides funds for maintenance of printers.							
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	
001.670.692.52230	Repairs and Maint- Vehicles	.00	.00	.00	.00	.00	200.00	200.00	.00
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Provides funds for routine maintenance on vehicles.							
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 & Maint. Vehicles				1.0000	200.00	200.00	
	Submitted Budget Totals							\$200.00	



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
001.670.692.53070	Legal Printing	.00	.00	.00	.00	.00	250.00	250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Provides funds for legal notices.									
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									
001.670.692.53100	Conferences and Meetings	.00	.00	.00	.00	.00	3,000.00	3,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Provides funds for staff training and continuing education required by the state for renewal of licenses for engineers and staff. Additional \$1000 Increased by transferring funds from 420.									
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 and Meetings 1.0000 3,000.00 3,000.00									
Submitted Budget Totals \$3,000.00									
001.670.692.53110	Employee Training	.00	.00	.00	.00	.00	250.00	250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Provides local training and/or webinar 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 Employee Training 1.0000 250.00 250.00									
Submitted Budget Totals \$250.00									
001.670.692.53120	Employee Mileage Expense	.00	.00	.00	.00	.00	100.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Provides funds for mileage expenses for staff when having to travel in personal vehicles.									



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Fund **001 - General Fund**

EXPENSE

Department **670 - Environmental Management**

Sub-Department **692 - Water Resources & Subdivisions**

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Employee Mileage Expense			1.0000	100.00	100.00		
						Submitted Budget Totals		\$100.00

001.670.692.53130	General Association Dues	.00	.00	.00	.00	.00	400.00	400.00	.00
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Comments	
Level	Comment
Submitted Budget	PE License & CFM requirements of Engineering positions. IADD is required for state nutrient removal requirements.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	IL IAFSM			3.0000	75.00	225.00		
Submitted Budget	Professional Engineering License			2.0000	61.00	122.00		
Submitted Budget	IADD			1.0000	53.00	53.00		
						Submitted Budget Totals		\$400.00

001.670.692.60000	Office Supplies	.00	.00	.00	.00	.00	400.00	400.00	.00
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Comments	
Level	Comment
Submitted Budget	Provides funds for general office supplies for daily operations.

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Subdivision Office Supplies			1.0000	400.00	400.00		
						Submitted Budget Totals		\$400.00

001.670.692.60010	Operating Supplies	.00	.00	.00	.00	.00	100.00	100.00	.00
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Comments	
Level	Comment
Submitted Budget	Provides funds for operating field supplies .

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Submitted Budget	Operating Supplies			1.0000	100.00	100.00		
						Submitted Budget Totals		\$100.00



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
001.670.692.60020	Computer Related Supplies	.00	.00	.00	.00	.00	200.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		Provides funds for computer related supplies, for computer scanner, 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		1.0000		200.00		200.00	
Submitted Budget Totals								\$200.00	
001.670.692.63040	Fuel- Vehicles	.00	.00	.00	.00	.00	300.00	300.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget		Provides funds for fuel for county vehicles for staff field work and/or training travel.							
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-Vehicle		1.0000		300.00		300.00	
Submitted Budget Totals								\$300.00	
Sub-Department 692 - Water Resources & Subdivisions Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,025.00	\$440,025.00	+++
Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,025.00	\$440,025.00	+++
Department 690 - Development									
Sub-Department 692 - Water Resources & Subdivisions									
001.690.692.40000	Salaries and Wages	320,493.11	316,274.67	338,097.72	316,927.37	350,718.00	(350,718.00)	.00	(100.00)
001.690.692.45000	Healthcare Contribution	35,550.16	32,481.10	31,964.42	42,080.05	52,873.00	(52,873.00)	.00	(100.00)
001.690.692.45009	Healthcare Subsidy	.00	(1,781.26)	(1,531.00)	(1,701.70)	.00	.00	.00	.00
001.690.692.45010	Dental Contribution	948.54	833.97	853.09	1,203.68	763.00	(763.00)	.00	(100.00)
001.690.692.45019	Dental Subsidy	.00	(21.39)	(74.15)	(3.10)	.00	.00	.00	.00
001.690.692.52140	Repairs and Maint- Copiers	224.00	(392.55)	301.20	361.44	500.00	(500.00)	.00	(100.00)
001.690.692.52160	Repairs and Maint- Equipment	.00	197.95	.00	.00	100.00	(100.00)	.00	(100.00)
001.690.692.52230	Repairs and Maint- Vehicles	1,307.71	306.44	58.00	77.61	200.00	(200.00)	.00	(100.00)
001.690.692.53050	Employment Advertising	.00	.00	.00	315.56	.00	.00	.00	.00
001.690.692.53070	Legal Printing	1,803.00	5,076.99	832.63	600.35	250.00	(250.00)	.00	(100.00)



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Fund 001 - General Fund										
EXPENSE										
Department 690 - Development										
Sub-Department 692 - Water Resources & Subdivisions										
001.690.692.53100	Conferences and Meetings	1,626.03	1,137.08	2,565.41	1,704.07	2,000.00	(2,000.00)	.00	(100.00)	
001.690.692.53110	Employee Training	.00	195.00	25.25	.00	250.00	(250.00)	.00	(100.00)	
001.690.692.53120	Employee Mileage Expense	108.63	.00	5.56	.00	100.00	(100.00)	.00	(100.00)	
001.690.692.53130	General Association Dues	775.50	50.00	208.81	375.01	400.00	(400.00)	.00	(100.00)	
001.690.692.60000	Office Supplies	313.24	486.64	402.37	274.79	400.00	(400.00)	.00	(100.00)	
001.690.692.60010	Operating Supplies	117.55	7.69	102.38	127.93	100.00	(100.00)	.00	(100.00)	
001.690.692.60020	Computer Related Supplies	.00	112.11	118.03	80.15	200.00	(200.00)	.00	(100.00)	
001.690.692.60060	Computer Software- Non Capital	1,950.06	1,950.66	1,746.08	.00	2,450.00	(2,450.00)	.00	(100.00)	
001.690.692.63040	Fuel- Vehicles	473.82	342.86	319.54	373.18	300.00	(300.00)	.00	(100.00)	
001.690.692.73500	Other Construction	5,820.00	.00	1,400.00	.00	.00	.00	.00	.00	
Sub-Department 692 - Water Resources & Subdivisions Totals		\$371,511.35	\$357,257.96	\$377,395.34	\$362,796.39	\$411,604.00	(\$411,604.00)	\$0.00	(100.00%)	
Sub-Department 693 - Electrical Aggregation										
001.690.693.40000	Salaries and Wages	.00	28,556.92	21,739.29	21,327.23	22,795.00	(33.00)	22,762.00	(.14)	
Comments										
Level		Comment								
Submitted Budget		34% of salary for Mino								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Jessica Mino, Resource Mgmt Coordinator (34% Electric Agg.)		.3400		65,280.00		22,195.20		
Submitted Budget		Payroll Accrual		.0055		22,195.20		122.07		
Submitted Budget		2020 Per Finance 2% Increase		.0200		22,195.00		443.90		
								Submitted Budget Totals		\$22,761.17
001.690.693.45000	Healthcare Contribution	.00	1,692.96	1,772.18	2,330.65	3,089.00	(905.00)	2,184.00	(29.29)	
Comments										
Level		Comment								
Submitted Budget		Provides Healthcare for staff.								
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Jessica Mino - Res Mgmt Coord (34% Elec Agg)		.3400		6,421.00		2,183.14		
								Submitted Budget Totals		\$2,183.14
001.690.693.45009	Healthcare Subsidy	.00	(80.96)	(84.94)	(94.21)	.00	.00	.00	.00	



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Fund 001 - General Fund									
EXPENSE									
Department 690 - Development									
Sub-Department 693 - Electrical Aggregation									
001.690.693.45010	Dental Contribution	.00	54.72	61.16	83.42	113.00	(26.00)	87.00	(23.00)
Comments									
Level Comment									
Submitted Budget Provides Dental for staff.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Jessica Mino - Res Mgt Coord (34% Elec Agg) .3300 261.00 86.13									
Submitted Budget Totals \$86.13									
001.690.693.45019	Dental Subsidy	.00	(1.38)	(5.25)	(.22)	.00	.00	.00	.00
001.690.693.60010	Operating Supplies	.00	.00	.00	.00	407.00	.00	407.00	.00
Comments									
Level Comment									
Submitted Budget Fund for operating supplies.									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
Submitted Budget Operating Supplies 1.0000 407.00 407.00									
Submitted Budget Totals \$407.00									
Sub-Department 693 - Electrical Aggregation Totals		\$0.00	\$30,222.26	\$23,482.44	\$23,646.87	\$26,404.00	(\$964.00)	\$25,440.00	(3.65%)
Department 690 - Development Totals		\$371,511.35	\$387,480.22	\$400,877.78	\$386,443.26	\$438,008.00	(\$412,568.00)	\$25,440.00	(94.19%)
EXPENSE TOTALS		\$371,511.35	\$387,480.22	\$400,877.78	\$386,443.26	\$438,008.00	\$27,457.00	\$465,465.00	6.27%
Fund 001 - General Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	\$84,500.00	+++
EXPENSE TOTALS		\$371,511.35	\$387,480.22	\$400,877.78	\$386,443.26	\$438,008.00	\$27,457.00	\$465,465.00	6.27%
Fund 001 - General Fund Totals		(\$371,511.35)	(\$387,480.22)	(\$400,877.78)	(\$386,443.26)	(\$438,008.00)	\$57,043.00	(\$380,965.00)	(13.02%)
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	\$84,500.00	+++
EXPENSE GRAND TOTALS		\$371,511.35	\$387,480.22	\$400,877.78	\$386,443.26	\$438,008.00	\$27,457.00	\$465,465.00	6.27%
Net Grand Totals		(\$371,511.35)	(\$387,480.22)	(\$400,877.78)	(\$386,443.26)	(\$438,008.00)	\$57,043.00	(\$380,965.00)	(13.02%)