



FY21 Environmental Mgmt GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
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	3,500.00	1,500.00	5,000.00	42.85
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget increase due to updated fees and data from FY2020									
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 5,000.00 5,000.00									
Submitted Budget Totals \$5,000.00									
001.670.000.31320	Stormwater Permits	.00	.00	.00	.00	50,000.00	(20,000.00)	30,000.00	(40.00)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget decrease due to unknown impacts of COVID on economy									
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 30,000.00 30,000.00									
Submitted Budget Totals \$30,000.00									
001.670.000.31360	Wetland Permits	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget 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	500.00	1,500.00	2,000.00	300.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget increase due to more adjustments and minor 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 Subdivision Approval Fees 1.0000 2,000.00 2,000.00									
Submitted Budget Totals \$2,000.00									



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Fund 001 - General Fund									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
001.670.000.35385	Electrical Aggregation Admin Fee	.00	.00	.00	.00	26,000.00	.00	26,000.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		No changes to new AEP contract							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Electric Aggregation		1.0000		26,000.00		26,000.00	
Submitted Budget Totals								<u>\$26,000.00</u>	
001.670.000.37900	Miscellaneous Reimbursement	.00	.00	.00	.00	2,500.00	2,500.00	5,000.00	100.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Both Wetland & Certified Engineers will be renewed in 2021							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Miscellaneous Reimbursement (QES/WRS Engr)		1.0000		5,000.00		5,000.00	
Submitted Budget Totals								<u>\$5,000.00</u>	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	(\$14,500.00)	\$70,000.00	(17.16%)
Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	(\$14,500.00)	\$70,000.00	(17.16%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	(\$14,500.00)	\$70,000.00	(17.16%)



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Fund **001 - General Fund**

EXPENSE

Department **670 - Environmental Management**

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

001.670.692.40000	Salaries and Wages	.00	.00	.00	.00	386,477.00	3,846.00	390,323.00	.99
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Comments

Level	Comment
Submitted Budget	Name Percentage Full Amount
	Wollnik 1 \$107,032.00
	Wilford 1 \$81,671.00
	Linke 0.91 \$81,931.00
	Mino 0.33 \$66,585.00
	Orlik 1 \$50,429.00
	Meyer 1 \$45,900.00
	Total
	2% increase for FY2021 on separate line per instructions

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Jodie Wollnik - Director (100%)	1.0000	107,032.00	107,032.00
Submitted Budget	Anne Wilford - Stormwater Manager (100%)	1.0000	81,671.00	81,671.00
Submitted Budget	Robert Linke - Sr Engr/Wetland Specialist (91%)	.9100	81,931.00	74,557.21
Submitted Budget	Jessica Mino - Resource Mgt. Coord (33%)	.3300	66,585.00	21,973.05
Submitted Budget	Courtney Meyer - Admin/Tech/Officer (100%)	1.0000	45,900.00	45,900.00
Submitted Budget	Deanne Orlik - Development Technician (100%)	1.0000	50,429.00	50,429.00
Submitted Budget	2020 2% Increase Per Finance	.0200	381,563.00	7,631.26
Submitted Budget	.0029 Payroll Accrual	.0029	389,194.00	1,128.66
Submitted Budget Totals				\$390,322.18

001.670.692.45000	Healthcare Contribution	.00	.00	.00	.00	46,660.00	26,988.00	73,648.00	57.83
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Comments

Level	Comment
Submitted Budget	Wollnik 10482
	Wilford 0
	Linke 27495.65
	Mino 2202.09
	Orlik 6311
	Meyer 30215
	Total 76705.74



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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	Robert Linke-Sr Engineer		.9100	30,215.00	27,495.65				
Submitted Budget	Courtney Berg-Meyer -Adm Officer		1.0000	30,215.00	30,215.00				
Submitted Budget	Jodie Wollnik - Director		1.0000	10,482.00	10,482.00				
Submitted Budget	Deanne Orlik-Dev Tech		1.0000	6,311.00	6,311.00				
Submitted Budget	Jessica Mino-Res Mgt Coord		.3300	6,673.00	2,202.09				
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC		1.0000	(3,057.74)	(3,057.74)				
					Submitted Budget Totals	\$73,648.00			

001.670.692.45010	Dental Contribution	.00	.00	.00	.00	1,238.00	630.00	1,868.00	50.88
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Budget Transactions									
Level	Transaction		Number of Units	Cost Per Unit	Total Amount				
Submitted Budget	Robert Linke - Sr. Engineer		.9100	699.00	636.09				
Submitted Budget	courtney Berg-Meyer -Adm Officer		1.0000	699.00	699.00				
Submitted Budget	Jodie Wollnik-Director		1.0000	269.00	269.00				
Submitted Budget	Deanne Orlik-Development Tech		1.0000	269.00	269.00				
Submitted Budget	Jessica Mno-Res Mgt. Coord		.3300	269.00	88.77				
Submitted Budget	Adjust to Final Rates approved by 8-12-20 HSC		1.0000	(93.86)	(93.86)				
					Submitted Budget Totals	\$1,868.00			

001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	350.00	.00	350.00	.00
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Comments	
Level	Comment
Submitted Budget	no anticipated change to copier contract

Budget Transactions								
Level	Transaction		Number of Units	Cost Per Unit	Total Amount			
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	100.00	.00	100.00	.00
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Comments	
Level	Comment
Submitted Budget	field equipment, stakes, dye tabs, etc.



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Fund **001 - General Fund**

EXPENSE

Department **670 - Environmental Management**

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

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</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	200.00	.00	200.00	.00
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Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	anticipated oil changes and possible new tired

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	Repairs & Maint. Vehicles	1.0000	200.00	200.00
Submitted Budget Totals				\$200.00

001.670.692.53070	Legal Printing	.00	.00	.00	.00	250.00	.00	250.00	.00
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Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	SSA's and legal publications for grants

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</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	3,000.00	.00	3,000.00	.00
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Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Floodplain education and conferences to maintain staff P.E. and CFM certifications

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	Conference and Meetings	1.0000	3,000.00	3,000.00
Submitted Budget Totals				\$3,000.00



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
001.670.692.53110	Employee Training	.00	.00	.00	.00	250.00	.00	250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget seminar and conference 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 Employee Training 1.0000 250.00 250.00									
Submitted Budget Totals \$250.00									
001.670.692.53120	Employee Mileage Expense	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget limited milage allowed due to County vehicle access									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget 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	400.00	.00	400.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget CFM and P.E. renewals, AWWA, IADD, and ASCE memberships									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
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	400.00	.00	400.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget as necessary for operation of Department									



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
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	Subdivision Office Supplies					1.0000	400.00	400.00	
								Submitted Budget Totals	\$400.00
001.670.692.60010	Operating Supplies	.00	.00	.00	.00	100.00	.00	100.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	as necessary for operation of Department								
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	\$100.00
001.670.692.60020	Computer Related Supplies	.00	.00	.00	.00	200.00	.00	200.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	ARC GIS licenses and water modeling software								
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	300.00	.00	300.00	.00
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	220 and Chevy Volt								
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	\$440,025.00	\$31,464.00	\$471,489.00	7.15%



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
001.670.693.40000	Salaries and Wages	.00	.00	.00	.00	22,764.00	395.00	23,159.00	1.73
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget 34% Mino Salary \$66585 * 0.34 = \$22639									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Jessica Mino, Resource Mgmt Coordinator (34% Electric Agg.) .3400 66,585.00 22,638.90									
Submitted Budget 2020 Per Finance 2% Increase .0200 22,639.00 452.78									
Submitted Budget Payroll Accrual .0029 23,159.00 67.16									
Submitted Budget Totals \$23,158.84									
001.670.693.45000	Healthcare Contribution	.00	.00	.00	.00	2,184.00	(26.00)	2,158.00	(1.19)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Jessica - 6673*34%= \$2,268.82									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Jessica Mino - Res Mgmt Coord (34% Elec Agg) .3400 6,673.00 2,268.82									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (110.82) (110.82)									
Submitted Budget Totals \$2,158.00									
001.670.693.45010	Dental Contribution	.00	.00	.00	.00	89.00	(2.00)	87.00	(2.24)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Jessica - 269*34% = 91.46									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Jessica Mino - Res Mgmt Coord (34% of Elec Agg) .3400 269.00 91.46									
Submitted Budget Adjust to Final Rates approved by 8-12-20 HSC 1.0000 (4.46) (4.46)									
Submitted Budget Totals \$87.00									



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
001.670.693.60010	Operating Supplies	.00	.00	.00	.00	407.00	.00	407.00	.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Operating supplies		1.0000		407.00		407.00	
Submitted Budget Totals								407.00	
Sub-Department 693 - Electrical Aggregation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,444.00	\$367.00	\$25,811.00	1.44%
Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$465,469.00	\$31,831.00	\$497,300.00	6.84%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$465,469.00	\$31,831.00	\$497,300.00	6.84%
Fund 001 - General Fund Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	(\$14,500.00)	\$70,000.00	(17.16%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$465,469.00	\$31,831.00	\$497,300.00	6.84%
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$380,969.00)	(\$46,331.00)	(\$427,300.00)	12.16%
Net Grand Totals									
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	(\$14,500.00)	\$70,000.00	(17.16%)
EXPENSE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$465,469.00	\$31,831.00	\$497,300.00	6.84%
Net Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$380,969.00)	(\$46,331.00)	(\$427,300.00)	12.16%