



FY22 Environmental Management GF Budget Detail

Budget Year 2022

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change 2021- 2022	
Fund 001 - General Fund										
REVENUE										
Department 670 - Environmental Management										
Sub-Department 000 - Revenues										
001.670.000.31310	Residential Grading Plan Permits	.00	.00	.00	3,850.00	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</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	23,262.50	30,000.00	.00	30,000.00	.00	
Budget Transactions										
<i>Level</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>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	12,400.00	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</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
001.670.000.35385	Electrical Aggregation Admin Fee	.00	.00	.00	26,168.72	26,000.00	(26,000.00)	.00	(100.00)	
Comments										
<i>Level</i>		<i>Comment</i>								
Submitted Budget		THE REVENUE WILL NOW BE REFLECTED IN 39000 WITH THE NEW ELEC. AG ACCOUNT								
001.670.000.37900	Miscellaneous Reimbursement	.00	.00	.00	2,725.00	5,000.00	.00	5,000.00	.00	
Budget Transactions										
<i>Level</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		\$5,000.00



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Fund 001 - General Fund									
REVENUE									
Department 670 - Environmental Management									
Sub-Department 000 - Revenues									
001.670.000.39000	Transfer From Other Funds	.00	.00	.00	.00	.00	27,000.00	27,000.00	.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	Transfer from Fund 421 Electric Agg Civic Contribution					1.0000	27,000.00	27,000.00	
Submitted Budget Totals								\$27,000.00	
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$68,406.22	\$70,000.00	\$1,000.00	\$71,000.00	1.43%
Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$0.00	\$68,406.22	\$70,000.00	\$1,000.00	\$71,000.00	1.43%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$68,406.22	\$70,000.00	\$1,000.00	\$71,000.00	1.43%

EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
001.670.692.40000	Salaries and Wages	.00	.00	.00	379,441.83	390,323.00	41,538.00	431,861.00	10.64
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	2% non-union increase and additional salary allocated to General Fund for Jarland and Klee that was previously allocated to Special Revenue								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Jodie Wollnik - Director (100%)					1.0000	109,172.00	109,172.00	
Submitted Budget	Anne Wilford - Stormwater Manager (100%)					1.0000	83,304.00	83,304.00	
Submitted Budget	Robert Linke - Sr Engr/Wetland Specialist (91%)					.9100	83,569.00	76,047.79	
Submitted Budget	Ivy Klee - Resource Mgt. Coord (56%)					.5600	51,000.00	28,560.00	
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	51,438.00	51,438.00	
Submitted Budget	2022 2% Increase Per Finance					.0200	422,168.79	8,443.38	
Submitted Budget	Jennifer Jarland - Recycling Coordinator (0.36%)					.3600	77,075.00	27,747.00	
Submitted Budget	0.0029% Payroll Accrual					.0029	430,612.00	1,248.77	
Submitted Budget Totals								\$431,860.94	
001.670.692.45000	Healthcare Contribution	.00	.00	.00	67,489.98	73,648.00	10,034.00	83,682.00	13.62
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Deanne Orlik-Dev Tech					1.0000	7,004.00	7,004.00	
Submitted Budget	Ivy Klee-Res Mgt Coord					.5600	8,700.00	4,872.00	
Submitted Budget	Jennifer Jarland - Recycling Coord					.3600	13,775.00	4,959.00	
Submitted Budget	Robert Linke-Sr Engineer					.9100	29,616.00	26,950.56	



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
	Submitted Budget					1.0000	29,616.00	29,616.00	
	Submitted Budget					1.0000	10,280.00	10,280.00	
	Submitted Budget Totals							\$83,681.56	
001.670.692.45010	Dental Contribution	.00	.00	.00	1,686.70	1,868.00	257.00	2,125.00	13.75
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					1.0000	269.00	269.00	
	Submitted Budget					.3600	699.00	251.64	
	Submitted Budget					.9100	699.00	636.00	
	Submitted Budget					1.0000	699.00	699.00	
	Submitted Budget					1.0000	269.00	269.00	
	Submitted Budget Totals							\$2,124.64	
001.670.692.50150	Contractual/Consulting Services	.00	.00	.00	37,466.75	.00	.00	.00	.00
001.670.692.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	350.00	.00	350.00	.00
	Comments								
	<i>Level</i>								
	Submitted Budget								no anticipated change to copier contract
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					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
	Comments								
	<i>Level</i>								
	Submitted Budget								field equipment, stakes, dye tabs, etc.
	Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	Submitted Budget					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									
001.670.692.52230	Repairs and Maint- Vehicles	.00	.00	.00	60.12	200.00	.00	200.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget anticipated oil changes and possible new tires									
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									
001.670.692.53070	Legal Printing	.00	.00	.00	336.15	250.00	.00	250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget SSA's and legal publications for grants									
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	2,601.38	3,000.00	.00	3,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Floodplain education and conferences to maintain staff P.E. and CFM 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 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	250.00	.00	250.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget seminar and conference supplies									



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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 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
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Comments	
Level	Comment
Submitted Budget	limited mileage allowed due to County vehicle access

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	100.00	400.00	.00	400.00	.00
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Comments	
Level	Comment
Submitted Budget	CFM and P.E. renewals, AWWA, IADD, and ASCE memberships

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	59.65	400.00	.00	400.00	.00
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Comments	
Level	Comment
Submitted Budget	as necessary for operation of Department

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	



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 692 - Water Resources & Subdivisions									
001.670.692.60010	Operating Supplies	.00	.00	.00	35.00	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	310.94	300.00	.00	300.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Fuel for 220									
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	\$489,588.50	\$471,489.00	\$51,829.00	\$523,318.00	10.99%
Sub-Department 693 - Electrical Aggregation									
001.670.693.40000	Salaries and Wages	.00	.00	.00	20,563.83	23,159.00	(203.00)	22,956.00	(.87)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget KLEE SALARY 44%, SLIGHT DIFFERENCE FROM MINO IN 2021									



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Fund 001 - General Fund									
EXPENSE									
Department 670 - Environmental Management									
Sub-Department 693 - Electrical Aggregation									
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Ivy Klee, Resource Mgmt Coordinator (44% Electric Agg.)					.4400	51,000.00	22,440.00	
Submitted Budget	2022 Per Finance 2% Increase					.0200	22,440.00	448.80	
Submitted Budget	Payroll Accrual					.0029	22,888.80	66.38	
Submitted Budget Totals								\$22,955.18	
001.670.693.45000	Healthcare Contribution	.00	.00	.00	1,547.45	2,158.00	1,670.00	3,828.00	77.38
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget	Ivy Klee- Res Mgmt Coord (44% Elec Agg)					.4400	8,700.00	3,828.00	
Submitted Budget Totals								\$3,828.00	
001.670.693.45010	Dental Contribution	.00	.00	.00	61.54	87.00	(87.00)	.00	(100.00)
001.670.693.60010	Operating Supplies	.00	.00	.00	.00	407.00	(191.00)	216.00	(46.92)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	AMOUNT MODIFIED TO BALANCE BUDGET NUMBERS FOR ELEC. AG.								
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	216.00	216.00	
Submitted Budget Totals								\$216.00	
Sub-Department 693 - Electrical Aggregation Totals		\$0.00	\$0.00	\$0.00	\$22,172.82	\$25,811.00	\$1,189.00	\$27,000.00	4.61%
Department 670 - Environmental Management Totals		\$0.00	\$0.00	\$0.00	\$511,761.32	\$497,300.00	\$53,018.00	\$550,318.00	10.66%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$511,761.32	\$497,300.00	\$53,018.00	\$550,318.00	10.66%
Fund 001 - General Fund Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$68,406.22	\$70,000.00	\$1,000.00	\$71,000.00	1.43%
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$511,761.32	\$497,300.00	\$53,018.00	\$550,318.00	10.66%
Fund 001 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$443,355.10)	(\$427,300.00)	(\$52,018.00)	(\$479,318.00)	12.17%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$68,406.22	\$70,000.00	\$1,000.00	\$71,000.00	1.43%
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$511,761.32	\$497,300.00	\$53,018.00	\$550,318.00	10.66%
	Net Grand Totals	\$0.00	\$0.00	\$0.00	(\$443,355.10)	(\$427,300.00)	(\$52,018.00)	(\$479,318.00)	12.17%