

Stormwater Management

DEPARTMENT PURPOSE

The Stormwater Management Commission reduces existing and future flood damage potential and other drainage-related problems, mitigates the degradation of surface water quality, and promotes the orderly development of land and water resources to conserve the beneficial functions of natural streams, wetlands, and floodplains.

FINANCIAL SUMMARY

ACCOUNT	FY2024 ACTUALS	FY2025 ADOPTED BUDGET	FY2025 MODIFIED BUDGET	FY2026 BUDGET	\$ VARIANCE	% VARIANCE
A41X-Taxes	5,963,709	4,000,000	4,000,000	1,000,000	(3,000,000)	-75%
A45X-Intergovernmental	2,765,114	86,900	26,273,809	66,400	(20,500)	-24%
A46X-Charges for Services	406,794	350,000	350,000	390,000	40,000	11%
A49X-Transfers	234,211	273,239	273,239	278,999	5,760	2%
AHM-Miscellaneous	454,819	55,000	449,106	40,000	(15,000)	-27%
Total Revenue	9,824,647	4,765,139	31,346,153	1,775,399	(2,989,740)	-63%
AH5X-Personnel	1,922,429	2,044,105	2,044,105	2,065,218	21,113	1%
AH6X-Commodities	31,564	23,500	23,500	26,400	2,900	12%
AH74X-Benefits	612,263	704,660	704,660	723,153	18,493	3%
AH7X-Contractuals	4,246,718	1,312,646	23,209,147	786,710	(525,936)	-40%
AH8X-Capital Expenditures	79,667	84,541	84,541	84,600	59	0%
Total Expenses	6,892,641	4,169,452	26,065,953	3,686,081	(483,371)	-12%

STAFFING SUMMARY

POSITION TYPE	FY2024 BUDGET	FY2025 BUDGET	FY2026 BUDGET
Full Time	22	22	20
Part Time	2	2	1

FULL-TIME POSITIONS	COUNT
Chief Engineer-SMC	1
Director of Stormwater Mgmt	1
Executive Asst	1
GIS Analyst/Drone Pilot	1
GIS Supervisor	1
Prin Engineer	1
Prin Wetland Specialist	2
Regulatory Supervisor	1
Senior Engineer	1
Sr Engineer	1
Stormwater Coordinator	1
Supervisor Watershed Planning	1

Water Resources Professional	7
TOTAL	20

Lake County Revenue Budget Comparison Report - Five Year History
For Budget Years: FY2022, FY2023, FY2024, FY2025 and FY2026

M42X-Stormwater Management . F212-Stormwater Management

Acct Code Account Description	Recognized Amount FY2022	Recognized Amount FY2023	Recognized Amount FY2024	Adopted Budget FY2025	Modified Budget FY2025	Y-T-D Recognized FY2025	County Board Budget FY2026
A41100-Property Taxes	5,871,277	1,487,893	5,962,876	4,000,000	4,000,000	3,866,933	1,000,000
A41110-Prior Year Property Taxes	-	3,092	833	-	-	536	-
A41120-TIF Districts Property Taxes	6,284	-	-	-	-	-	-
A41X-Taxes	5,877,561	1,490,985	5,963,709	4,000,000	4,000,000	3,867,468	1,000,000
A45333-Grants - State	6,967	-	-	-	-	-	-
A45340-Other Federal Funds	777,884	457,966	274,711	-	1,734,400	61,474	-
A45350-Other State Funds	90,602	5,012	2,159,469	-	20,043,186	2,205,108	-
A45370-Revenue From Counties	623,591	98,971	47,510	49,000	2,852,920	1,452,631	56,000
A45380-Revenue From Municipalities	-	-	-	-	-	28,503	-
A45400-Revenue From Other Government Bodies	2,192,840	403,222	283,423	37,900	1,643,302	2,462,075	10,400
A45X-Intergovernmental	3,691,885	965,171	2,765,114	86,900	26,273,809	6,209,791	66,400
A46690-Storm Water Permit Fee's	338,520	366,592	406,794	350,000	350,000	401,134	390,000
A46X-Charges for Services	338,520	366,592	406,794	350,000	350,000	401,134	390,000
A49920-Transfers From Other Funds	267,621	232,022	234,211	273,239	273,239	237,588	278,999
A49X-Transfers	267,621	232,022	234,211	273,239	273,239	237,588	278,999
A48010-Interest	36,012	52,926	60,714	55,000	55,000	4,409	40,000
A48320-Proceeds From Sale Of Assets	-	9,472	-	-	-	-	-
A48340-Passthrough fees.	-	-	394,106	-	394,106	-	-
AHM-Miscellaneous	36,012	62,399	454,819	55,000	449,106	4,409	40,000
Total Revenue	10,211,598	3,117,168	9,824,647	4,765,139	31,346,153	10,720,389	1,775,399

**Lake County Expense Budget Comparison Report - Five Year History
For Budget Years: FY2022, FY2023, FY2024, FY2025, and FY2026**

M42X-Stormwater Management . F212-Stormwater Management

Acct Code	Account Description	Recognized Amount FY2022	Recognized Amount FY2023	Recognized Amount FY2024	Adopted Budget FY2025	Modified Budget FY2025	Y-T-D Recognized FY2025	County Board Budget FY2026
A51110-Regular Salaries And Wages		1,785,205	1,811,556	1,849,539	1,895,828	1,895,828	1,797,741	1,971,913
A51120-Permanent PT Salaries/Wages		-	-	-	95,894	95,894	-	48,493
A51130-Payroll Accrual Year End		11,020	4,296	-59,849	-	-	-	-
A51140-Overtime Salaries And Wages		250	147	81	-	-	34	-
A51180-Special Pay		4,818	6,212	10,440	10,400	10,400	9,600	10,400
A51200-Temporary PT Salaries/Wages		8,399	35,549	67,224	38,563	38,563	70,712	29,492
A51210-Performance Appraisals		3,131	3,866	4,063	-	-	3,300	-
A51220-Vacation payout		192	13,282	28,868	-	-	-	-
A51230-Sick Payout		-	12,505	19,028	-	-	-	-
A51240-Opt Out Premium		750	1,096	1,154	1,500	1,500	2,481	3,000
A51310-Cell Phone Allowance		1,920	1,680	1,880	1,920	1,920	1,920	1,920
AH5X-Personnel		1,815,685	1,890,190	1,922,429	2,044,105	2,044,105	1,885,788	2,065,218
A61010-Office Supplies		1,674	4,161	1,725	5,000	5,000	2,463	5,000
A61020-Computer Supplies		12,819	2,980	3,534	3,000	3,000	1,506	3,500
A61030-Books Manuals And Periodicals		582	431	-	500	500	160	500
A61040-Operational Supplies		9,674	5,458	20,815	10,000	10,000	7,764	12,400
A65090-Gasoline		7,616	5,444	5,490	5,000	5,000	4,198	5,000
AH6X-Commodities		32,364	18,474	31,564	23,500	23,500	16,092	26,400
A74060-Health Premiums		453	4	-	-	-	-	-
A74080-H/L/D Employee Benefits		373,023	374,619	377,815	431,421	431,421	398,530	444,154
A74100-Retirement Benefits/FICA		130,296	136,593	138,641	156,374	156,374	136,649	161,633
A74110-Retirement Benefits/IMRF		137,325	95,192	95,807	116,865	116,865	102,718	117,366
AH74X-Benefits		641,097	606,407	612,263	704,660	704,660	637,897	723,153
A71140-Legal Services		-	29,565	12,099	20,000	88,336	6,713	20,000
A71150-Consultants		121,691	84,145	262,958	457,500	1,022,313	355,556	132,500
A71170-Engineering Services		999,161	1,675,100	809,822	300,000	1,157,130	285,522	-
A71230-Software & Online Services		-	24,526	53,846	107,040	157,071	152,074	103,900
A71450-Mileage Reimbursement		303	579	626	750	750	643	750
A71470-Employee Relations		-	300	182	360	360	-	360
A71500-Trips And Training		5,959	13,642	16,636	18,000	18,000	17,983	20,000
A71810-Dues And Subscriptions		1,982	9,150	2,949	9,150	9,150	14,050	10,000
A71950-Cellular Phones		6,540	6,012	6,029	6,846	6,846	4,354	4,800
A72210-Motor Vehicle Maintenance & Repairs		3,590	2,352	3,905	-	-	10,309	4,000
A72250-Bldg & Grounds Maintenance & Repairs		5,000	5,000	28,897	30,000	30,000	23,115	30,000
A72280-Equipment Maintenance		27,140	28,073	30,440	31,000	31,000	26,200	32,900
A79940-Miscell Contractual Services		430,815	135,542	302,336	301,100	1,255,581	224,568	404,600
A79950-All Other Miscellaneous		997,074	134,576	2,698,863	-	19,377,682	144,642	-
A72820-Postage		88	-	-	-	-	-19	-
A72830-Printing Services_72830		9,244	8,728	12,232	23,400	46,018	17,219	15,400
A72980-Workshop Fees		3,217	4,005	4,898	7,500	8,910	3,601	7,500

**Lake County Expense Budget Comparison Report - Five Year History
For Budget Years: FY2022, FY2023, FY2024, FY2025, and FY2026**

M42X-Stormwater Management . F212-Stormwater Management

Acct Code	Account Description	Recognized Amount FY2022	Recognized Amount FY2023	Recognized Amount FY2024	Adopted Budget FY2025	Modified Budget FY2025	Y-T-D Recognized FY2025	County Board Budget FY2026
A73195	Indirect Cost Allocations	305,422	-	-	-	-	-	-
AH7X-Contractuals		2,917,227	2,161,296	4,246,718	1,312,646	23,209,147	1,286,530	786,710
A83010	Motor Vehicles	33,116	-	45,031	22,141	22,141	-	-
A84030	Computer Equipment	9,588	35,948	34,636	62,400	62,400	50,379	43,500
A84060	Furniture And Office Equipment	-	21,429	-	-	-	-	27,500
A84070	Engineering Equipment	-	27,688	-	-	-	-	13,600
AH8X-Capital Expenditures		42,705	85,065	79,667	84,541	84,541	50,379	84,600
Total Expenses		5,449,079	4,761,431	6,892,641	4,169,452	26,065,953	3,876,685	3,686,081