

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	FY2023 ACTUALS	FY2024 ADOPTED BUDGET	FY2024 MODIFIED BUDGET	FY2025 BUDGET	\$ VARIANCE	% VARIANCE
A41X-Taxes	1,490,985	6,000,000	6,000,000	4,000,000	(2,000,000)	-33%
A45X-Intergovernmental	965,171	198,171	29,489,012	86,900	(111,271)	-56%
A46X-Charges for Services	366,592	375,000	375,000	350,000	(25,000)	-7%
A49X-Transfers	232,022	293,722	293,722	273,239	(20,483)	-7%
AHM-Miscellaneous	62,399	159,399	553,505	55,000	(104,399)	-65%
Total Revenue	3,117,168	7,026,292	36,711,238	4,765,139	(2,261,153)	-32%
AH5X-Personnel	1,890,190	2,237,031	2,237,031	2,044,105	(192,926)	-9%
AH6X-Commodities	18,474	40,947	40,947	23,500	(17,447)	-43%
AH74X-Benefits	606,407	761,453	761,453	704,660	(56,793)	-7%
AH7X-Contractuals	2,161,296	1,434,130	27,078,993	1,312,646	(121,484)	-8%
AH8X-Capital Expenditures	85,065	79,923	79,923	84,541	4,618	6%
Total Expenses	4,761,431	4,553,484	30,198,347	4,169,452	(384,032)	-8%

STAFFING SUMMARY

POSITION TYPE	FY2023 BUDGET	FY2024 BUDGET	FY2025 BUDGET
Full Time	22	22	22
Part Time	2	2	2

FULL-TIME POSITIONS	COUNT
Capital Improvement Prgm Mgr	1
Chief Engineer-SMC	1
Director of Stormwater Mgmnt	1
Executive Asst	1
Geospatial Analyst/Drone Pilot	1
GIS Supervisor	1
Prin Engineer	2
Prin Wetland Specialist	2
Regulatory Supervisor	1
Senior Plan Reviewer/Inspector	1
Sr Engineer	1

FULL-TIME POSITIONS	COUNT
Stormwater Coordinator	1
Supervisor Watershed Planning	1
Water Resources Professional	7
TOTAL	22

PERFORMANCE INFORMATION

MEASUREMENT	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 PROJECTED	FY2025 ESTIMATED
Engineering Projects Managed	34	50	N/A	N/A	N/A
Planning Projects Managed	5	9	N/A	N/A	N/A
Grants Received	21	9	N/A	N/A	N/A
Training Participants Rating Excellent or Good	100%	100%	100%	100%	100%
Regulatory Submittals and Inspections Completed	1,359	1,279	N/A	N/A	N/A

Lake County Revenue Budget Comparison Report - Five Year History
For Budget Years: FY2021, FY2022, FY2023, FY2024 and FY2025

M42X-Stormwater Management . F212-Stormwater Management

Acct Code	Account Description	Recognized Amount FY2021	Recognized Amount FY2022	Recognized Amount FY2023	Adopted Budget FY2024	Modified Budget FY2024	Y-T-D Recognized FY2024	County Board Budget FY2025
A41100-	Property Taxes	4,146,701	5,871,277	1,487,893	6,000,000	6,000,000	5,914,574	4,000,000
A41110-	Prior Year Property Taxes	-	-	3,092	-	-	618	-
A41120-	TIF Districts Property Taxes	4,755	6,284	-	-	-	-	-
A41X-	Taxes	4,151,456	5,877,561	1,490,985	6,000,000	6,000,000	5,915,192	4,000,000
A45333-	Grants - State	-	6,967	-	-	-	-	-
A45340-	Other Federal Funds	135,193	777,884	457,966	24,091	2,574,559	274,711	-
A45350-	Other State Funds	688,071	90,602	5,012	-	22,174,197	2,159,469	-
A45370-	Revenue From Counties	52,582	623,591	98,971	164,000	2,851,430	47,510	49,000
A45400-	Revenue From Other Government Bodies	65,301	2,192,840	403,222	10,080	1,888,826	283,423	37,900
A45X-	Intergovernmental	941,147	3,691,885	965,171	198,171	29,489,012	2,765,114	86,900
A46690-	Storm Water Permit Fee's	275,020	338,520	366,592	375,000	375,000	373,049	350,000
A46840-	Sale Of Maps	-	-	-	-	-	138	-
A46X-	Charges for Services	275,020	338,520	366,592	375,000	375,000	373,187	350,000
A49920-	Transfers From Other Funds	248,053	267,621	232,022	293,722	293,722	199,010	273,239
A49X-	Transfers	248,053	267,621	232,022	293,722	293,722	199,010	273,239
A48010-	Interest	1,014	36,012	52,926	159,399	159,399	30,424	55,000
A48320-	Proceeds From Sale Of Assets	-	-	9,472	-	-	-	-
A48340-	Passthrough fees.	-	-	-	-	394,106	394,106	-
A48M-	Miscellaneous	1,014	36,012	62,399	159,399	553,505	424,529	55,000
Total Revenue		5,616,689	10,211,598	3,117,168	7,026,292	36,711,238	9,677,032	4,765,139

Lake County Expense Budget Comparison Report - Five Year History
For Budget Years: FY2021, FY2022, FY2023, FY2024, and FY2025

M42X-Stormwater Management . F212-Stormwater Management

Acct Code	Account Description	Recognized Amount FY2021	Recognized Amount FY2022	Recognized Amount FY2023	Adopted Budget FY2024	Modified Budget FY2024	Y-T-D Recognized FY2024	County Board Budget FY2025
A51110-Regular Salaries And Wages		1,472,113	1,785,205	1,811,556	2,152,851	2,152,851	1,710,859	1,895,828
A51120-Permanent PT Salaries/Wages		120	-	-	-	-	-	95,894
A51130-Payroll Accrual Year End		44,533	11,020	4,296	-	-	-59,849	-
A51140-Overtime Salaries And Wages		143	250	147	-	-	81	-
A51180-Special Pay		3,083	4,818	6,212	-	-	9,640	10,400
A51200-Temporary PT Salaries/Wages		29,200	8,399	35,549	82,680	82,680	62,190	38,563
A51210-Performance Appraisals		3,160	3,131	3,866	-	-	4,063	-
A51220-Vacation payout		-	192	13,282	-	-	28,868	-
A51230-Sick Payout		-	-	12,505	-	-	19,028	-
A51240-Opt Out Premium		-	750	1,096	1,500	1,500	1,096	1,500
A51310-Cell Phone Allowance		1,840	1,920	1,680	-	-	1,880	1,920
AH5X-Personnel		1,554,192	1,815,685	1,890,190	2,237,031	2,237,031	1,777,857	2,044,105
A61010-Office Supplies		1,142	1,674	4,161	8,300	7,469	1,731	5,000
A61020-Computer Supplies		9,555	12,819	2,980	3,000	3,000	3,534	3,000
A61030-Books Manuals And Periodicals		-	582	431	500	500	-	500
A61040-Operational Supplies		11,486	9,674	5,458	20,147	20,147	17,640	10,000
A65090-Gasoline		4,699	7,616	5,444	9,000	9,000	5,014	5,000
AH6X-Commodities		26,882	32,364	18,474	40,947	40,116	27,919	23,500
A74060-Health Premiums		427	453	4	-	-	-	-
A74080-H/L/D Employee Benefits		334,014	373,023	374,619	467,730	467,730	362,095	431,421
A74100-Retirement Benefits/FICA		111,256	130,296	136,593	171,133	171,133	129,028	156,374
A74110-Retirement Benefits/IMRF		136,826	137,325	95,192	122,589	122,590	88,590	116,865
AH74X-Benefits .		582,523	641,097	606,407	761,453	761,453	579,712	704,660
A71140-Legal Services		-	-	29,565	20,000	100,435	6,755	20,000
A71150-Consultants		39,003	121,691	84,145	906,953	999,955	227,629	457,500
A71170-Engineering Services		110,429	999,161	1,675,100	-	3,770,604	650,025	300,000
A71220-Computer Services		1,233	-	-	-	-	-	-
A71230-Software & Online Services		-	-	24,526	103,877	103,877	53,147	107,040
A71450-Mileage Reimbursement		197	303	579	890	890	513	750
A71470-Employee Relations		-	-	300	300	300	182	360
A71500-Trips And Training		2,289	5,959	13,642	16,000	16,000	15,271	18,000
A71810-Dues And Subscriptions		3,478	1,982	9,150	8,480	8,480	2,362	9,150
A71950-Cellular Phones		6,897	6,540	6,012	5,880	5,880	5,212	6,846
A72210-Motor Vehicle Maintenance & Repairs		5,615	3,590	2,352	3,400	3,400	3,328	-
A72250-Bldg & Grounds Maintenance & Repairs		-	5,000	5,000	30,000	30,000	19,604	30,000
A72280-Equipment Maintenance		27,040	27,140	28,073	27,760	27,760	25,200	31,000
A72820-Postage		180	88	-	540	540	-	-
A72830-Printing Services_72830		8,749	9,244	8,728	34,850	34,850	11,746	23,400
A72980-Workshop Fees		3,320	3,217	4,005	7,600	7,600	3,923	7,500
A73195-Indirect Cost Allocations		183,839	305,422	-	-	-	-	-

Lake County Expense Budget Comparison Report - Five Year History
For Budget Years: FY2021, FY2022, FY2023, FY2024, and FY2025

M42X-Stormwater Management . F212-Stormwater Management

Acct Code	Account Description	Recognized Amount FY2021	Recognized Amount FY2022	Recognized Amount FY2023	Adopted Budget FY2024	Modified Budget FY2024	Y-T-D Recognized FY2024	County Board Budget FY2025
A79940-Miscell Contractual Services		294,524	430,815	135,542	267,600	1,256,816	182,012	301,100
A79950-All Other Miscellaneous		2,226,618	997,074	134,576	-	20,711,605	1,692,220	-
AH7X-Contractuals		2,913,409	2,917,227	2,161,296	1,434,130	27,078,993	2,899,130	1,312,646
A83010-Motor Vehicles		-	33,116	-	31,000	46,031	45,031	22,141
A84030-Computer Equipment		6,472	9,588	35,948	43,923	34,723	34,636	62,400
A84060-Furniture And Office Equipment		-	-	21,429	-	-	-	-
A84070-Engineering Equipment		-	-	27,688	5,000	-	-	-
AH8X-Capital Expenditures		6,472	42,705	85,065	79,923	80,754	79,667	84,541
Total Expenses		5,083,478	5,449,079	4,761,431	4,553,484	30,198,347	5,364,285	4,169,452