

Lake County Stormwater Management Commission
Treasurer's Report
Year End FY19

Account	Description	Modified Budget	November Expenses	Year-to-Date Actual	Funds Available	Percent Expended
51110	Regular Salaries And Wages	1,482,687	144,091	1,448,100	34,587	97.67%
51120	PT Salaries And Wages-DS	31,822	2,457	23,819	8,003	74.85%
51140	Overtime Wages		63	93	-93	
51150	Sick Pay Reimbursement				0	
51160	Holiday Pay				0	
51200	Temporary PT-Interns	50,590	5,253	54,076	-3,486	106.89%
51210	Performance Appraisals			67	-67	
51220	Vacation Payout				0	
51230	Sick Pay Reimbursement				0	
51240	Opt Out Premium	3,000	346	3,000	0	100.00%
51250	Wellness Initiative				0	
	TOTAL	1,568,098	152,210	1,529,155	38,943	97.52%
61010	Office Supplies	6,000		2,900	3,100	48.34%
61020	Computer Supplies	11,150		7,518	3,632	67.43%
61030	Books Manuals And Periodicals	500		578	-78	115.70%
61040	Operational Supplies	15,500	61	10,113	5,387	65.24%
65090	Gasoline	5,500	707	4,399	1,101	79.98%
	TOTAL	38,650	768	25,508	13,142	66.00%
71140	Legal Services	17,000		9,501	7,499	55.89%
71150	Consultants	312,785	34,858	194,236	118,549	62.10%
71270	Email Archival				0	
71450	Mileage Reimbursement	1,000	84	732	268	73.20%
71470	Employee Recognition	550		227	323	41.24%
71500	Trips And Training	12,100	97	7,742	4,358	63.98%
71810	Dues And Subscriptions	5,000		3,067	1,933	61.34%
71950	Cellular Phones	6,000	590	5,309	691	88.49%
71955	Cell Phone Allowance	4,250	260	3,120	1,130	73.41%
72210	Motor Vehicle Maintenance & Repairs	4,500	291	1,673	2,827	37.17%
72250	Bldg & Grounds Maintenance & Repairs	2,000		251	1,749	12.55%
72280	Equipment Maintenance	12,240		12,240	0	100.00%
72820	Postage	700		456	244	65.17%
72830	Printing Services	10,600	5,649	8,696	1,904	82.04%
72840	Temporary Employment Services	0			0	
72980	Workshop Fees	8,000		3,415	3,030	42.69%
73195	Indirect Cost Allocations	183,839		183,839	0	100.00%
74080	H/L/D Employee Benefits	294,856	23,528	280,504	14,353	95.13%
74100	Retirement Benefits/FICA	119,210	10,584	110,195	9,015	92.44%
74110	Retirement Benefits/IMRF	119,799	10,400	112,756	7,042	94.12%
79940	Miscell Contractual Services	745,528	52,170	245,046	500,482	32.87%
	TOTAL	1,859,957	138,512	1,183,005	675,398	63.60%
83010	Motor Vehicles	0			0	
84030	Computer Equipment	13,900		13,404	496	96.43%
84070	Engineering Equipment	32,000		24,022	7,978	75.07%
	TOTAL	45,900	0	37,426	8,474	81.54%
	GRAND TOTAL	3,512,605	291,490	2,775,094	735,957	79.00%

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Account	Description	Budget	November Revenue	Year-To-Date Actual	Percent Received
41100	Property Taxes	-1,000,000	-9,948	-985,782	98.58%
41120	TIF Districts Property Taxes	-2,600			0.00%
45040	Community Dev Admin				
45333	State	-105,000		-19,897	18.95%
45334	Grants Federal				
45335	Grants Non Profit				
45340	Other Federal Funds	-64,220			0.00%
45350	Other State Funds	-161,680		-43,238	26.74%
45370	Rev from Other Counties	-36,000	-21,400	-45,817	127.27%
45400	Rev From Other Government Bodies	-5,200	-7,200	-7,200	138.46%
46690	Storm Water Permit Fee's	-320,000	-30,372	-299,582	93.62%
46840	Sale of Maps				
48010	Interest	-3,445		-13,883	402.99%
48320	Proceeds from Sale/Auction				
49910	All Other Miscellaneous Revenue	-100			0.00%
49920	Transfers From Other Funds	-237,816	-30,692	-222,952	93.75%
49999	Over Short				
	TOTAL	-1,936,061	-99,612	-1,638,351	84.62%

Lake County Stormwater Management
Commission
Deferred Revenue Accounts
Year End FY19

Account	Description	Beginning Balance	November Revenue	Current Balance
212-0000000-22050-000-000-000-00000	Deferred Revenue-Permit Review Deposits	-919,194	-14,220	-933,414
212-0000000-22300-000-000-000-42030	Deferred Revenue-Wetland Restoration Fund-Fox River	0	0	0
212-0000000-22300-000-000-000-42031	Deferred Revenue-Wetland Restoration Fund-Des Plaines	0	0	0
212-0000000-22300-000-000-000-42032	Deferred Revenue-Wetland Restoration Fund-North Branch	0	0	0
212-0000000-22300-000-000-000-42033	Deferred Revenue-Wetland Restoration Fund-Lake Michigan	-240,392	0	-240,392
	Grand Total	-1,159,586	-14,220	-1,173,806