

FINAL BUDGET - 2015
07/13/16
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>08/31/14 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<u>REVENUE:</u>							
	31010	Property Taxes	8,962,052	8,936,040	4,725,321	8,650,270	8,654,745
	31020	Property Taxes - Liability	103,000	113,144	118,873	210,000	200,000
	31030	Property Taxes - Audit	28,000	18,848	19,812	28,000	28,500
	31040	Property Taxes - IMRF	751,597	735,317	525,030	952,966	942,247
	31050	Property Taxes - FICA	385,992	377,095	307,092	550,504	565,480
	32010	Illinois Replacement Tax	174,000	213,537	173,964	174,000	180,000
	32020	Illinois Replacement Tax-IMRF	58,000	71,179	57,988	58,000	60,000
	32030	Illinois Replacement Tax-FICA	58,000	71,178	57,988	58,000	60,000
	33100	Interest Income	19,000	26,874	10,973	25,000	27,000
	34100	Camping/Picnics/Permits	52,000	50,473	48,960	52,100	52,500
	34200	Dog Park Permits	110,000	104,830	96,763	110,000	110,000
	34400	Rental Income	33,500	16,350	23,866	33,000	31,500
	34500	License Fees	-	-	-	-	-
	35100	State Grants	500	5,000	-	500	500
	35300	Misc. Grants	-	209	150	-	-
	36100	Non-taxable Sales	39,300	40,904	32,211	40,300	40,450
	36105	Light Bulb Sales	-	21	-	-	-
	36200	Taxable Sales	28,000	36,039	36,166	28,100	28,400
	36300	Taxable Sales - Food	15,400	5,166	4,711	15,700	15,700
	36400	Taxable Sales-Food High	-	7,129	6,642	-	-
	37100	Facility Rental Fees	-	850	625	68,100	71,800
	37100	FREEC Deposits	-	-	-	-	-
	37125	Catering Fees	-	5,447	6,366	-	-
	37150	Rental Fees-FREEC	65,850	68,961	100,318	-	-
	37200	Youth Group Hikes	-	-	-	-	-
	37300	Education Revenue	11,300	18,259	13,263	11,600	14,100
	37400	Program/Work Fees	17,701	8,081	7,457	15,200	15,475
	37410	Program Fees-Youth	-	-	-	-	-
	38100	Operating Transfer In	-	-	-	-	-
	39100	Misc. Revenue	-	31,513	16,567	-	20,000
	39125	TIF Distribution	-	29,422	31,010	-	10,000
	39150	Sales Tax - Non Food	-	3,037	3,012	-	-
	39155	Sales Tax - Food	-	89	82	-	-
	39200	Donations	20,000	11,550	12,630	20,000	20,000

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REVENUE, Cont	39300	Sponsorships	60,000	62,252	65,745	60,000	60,000
	39400	Employee Health Insurance Cont.	84,500	88,558	57,691	84,500	87,000
	39550	Bond Sale Proceeds	-	-	-	-	-
	39600	Insurance Reimb.	-	7,189	-	-	-
	39700	Sale of Asset	-	-	-	-	-
	39800	Misc. Federal Funds	-	7,205	105,729	-	-
	39900	Exelon Settlement Agreement	(43,500)	-	-	-	-
	39900	Fund Balance Surplus-IMRP	-	-	-	359,385	400,000
	39900	Fund Balance Surplus-EAB	-	-	-	-	250,000
TOTAL CORPORATE REVENUE			11,034,192	11,171,746	6,667,005	11,605,225	11,945,398

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<u>EXPENSES:</u>							
LEGISLATIVE DEPARTMENT EXPENSES							
2090	42200	Board Officers Wages	7,500	6,825	4,133	7,500	7,500
	42250	Comissioner Wages	18,000	15,113	9,151	18,000	16,000
	44000	FICA	1,951	1,677	1,015	1,951	1,798
	48000	Uniforms	2,000	972	898	2,000	1,500
		Personnel Sub-Total	29,451	24,587	15,197	29,451	26,798
	55100	Travel/Training/Milcage	25,000	31,900	18,525	25,000	25,000
	51250	Computer Lines	7,500	-	4,167	7,500	20,000
	56700	Legal Services	100,000	74,196	42,612	75,000	75,000
	56800	Misc. Professional Services	-	-	-	-	-
	58100	Dues & Subscriptions	5,500	5,024	4,251	5,500	5,500
		Contractual Sub-Total	138,000	111,120	69,555	113,000	125,500
	69300	Misc. Commodities	2,500	2,536	413	3,000	2,500
	76200	Comp. Equip/Software	15,000	-	-	15,000	1,500
		LEGISLATIVE DEPT. TOTAL	184,951	138,243	85,165	160,451	156,298

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ADMINISTRATION DEPARTMENT EXPENSES							
2100	41000	Full-time Employees	424,459	433,678	269,815	434,682	442,132
	42000	Part-time Employees	-	-	-	-	-
	44000	FICA	32,471	30,846	20,388	33,253	33,823
	45000	IMRF	50,935	53,862	32,784	52,640	51,287
	47000	Workers Compensation	3,608	3,335	1,483	3,043	2,874
	47500	Unemployment Compensation	20,000	-	-	20,000	5,000
	48000	Uniforms	2,650	1,358	296	2,540	2,600
		Personnel Sub-Total	534,123	523,079	324,766	546,158	537,716
	51000	Electrical	100,000	75,487	49,811	90,000	90,000
	51100	Heating Gas	55,000	46,728	70,728	50,000	75,000
	51200	Telephone	30,000	29,941	23,806	30,000	32,000
	51250	Computer Lines	90,000	68,018	48,071	80,000	80,000
	51300	Mobile Phones/Pagers	5,620	3,803	2,655	5,540	6,236
	51500	Computer Costs	12,000	6,206	4,232	12,000	12,000
	52100	Printing	12,500	2,218	3,538	12,510	8,600
	52200	Publicity	-	-	-	-	-
	53100	Postage	30,350	16,231	1,601	25,357	5,400
	54100	Legal Notices	2,800	4,134	1,812	2,800	4,200
	55100	Travel/Training/Mileage	36,800	25,174	10,313	34,595	32,405
	56100	Engineering Services	-	-	-	-	-
	56500	Liability Insurance	-	-	-	-	-
	56600	Financial Services	-	-	-	-	-
	56700	Attorney Fees	-	182	-	-	-
	56800	Misc. Professional Services	135,900	65,015	56,983	127,650	147,430
	57200	General Maint. Contracts	41,670	27,694	41,672	59,270	61,570
	57300	Computer Maintenance	-	-	-	-	-
	58100	Dues/Subscriptions	3,760	465	1,263	3,790	3,860
	59100	Misc. Contractual	19,500	20,864	15,687	21,550	33,000
	59200	Credit Card Process Fee	3,800	4,098	4,063	3,800	5,500
	59250	Active Transaction Expense	6,200	7,469	6,895	6,200	9,500

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ADMINISTRATION DEPARTMENT EXPENSES, Cont.							
		Contractual Sub-Total	585,900	403,727	343,130	565,062	606,701
	61100	Office Supplies	19,850	16,520	792	19,895	13,000
	61200	Safety Supplies	-	-	-	-	-
	66300	Misc. Management Materials	-	4,907	4,701	-	-
	69100	Volunteer Commodities	13,000	7,315	3,189	13,260	14,150
	69300	Misc. Commodities	28,500	22,422	19,546	32,550	28,000
		Commodities Total	61,350	51,164	28,228	65,705	55,150
	76000	Equipment	-	-	-	-	-
	76100	Office Equipment	2,500	-	-	2,500	-
	76200	Computer Equip./Software	38,000	20,199	-	-	-
		Capital Total	40,500	20,199	-	2,500	-
	82100	Contingency	336,839	246,522	7,937	200,680	213,334
	82545	Transfer Out-Infrastructure Fund	-	-	359,385	359,385	400,000
	82550	Transfer Out-Vehicle	1,590	1,590	1,590	1,590	1,590
	82555	Transfer Out-Computer	60,000	60,000	103,000	103,000	78,738
	82570	Transfer Out-Work Order System	-	-	-	-	-
	82590	Transfer Out-OPEB Liability	153,000	153,000	155,000	155,000	182,000
		Transfer Out-EAB Liability	-	-	-	-	250,000
		Miscellaneous Sub-Total	551,429	461,112	626,912	819,655	1,125,662
		ADMINISTRATION DEPT. TOTAL	1,773,302	1,459,281	1,323,036	1,999,080	2,325,229
FINANCE							
2110	41000	Full-time Employees	344,227	351,551	213,953	348,585	356,240
	42000	Part-time Employees	-	-	487	-	-
	44000	FICA	26,333	26,279	16,014	26,667	27,252
	45000	IMRF	41,307	43,497	25,910	42,214	41,324
	47000	Workers Compensation	2,926	2,706	1,195	2,440	2,316
	48000	Uniforms	1,000	-	-	1,000	1,000
	49000	Health Insurance	-	-	-	-	-
		Personnel Sub-Total	415,793	424,033	257,559	420,906	428,132
	51300	Mobile Phones/Pagers	-	-	-	-	-
	51500	Computer Costs	31,800	29,066	23,146	34,000	35,000

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	52100	Printing	4,700	653	652	1,500	1,500
	54100	Legal Notices	500	-	-	500	500
	55100	Travel/Training/Mileage	3,000	918	522	3,000	3,000
	56500	Liability Insurance	-	-	-	-	-
	56600	Financial Services	12,000	11,528	4,580	12,000	13,000
	56800	Misc. Professional Services	5,000	1,350	163	5,000	3,000
	58100	Dues/Subscriptions	2,000	1,795	1,915	2,200	2,300
	59100	Misc. Contractual	4,250	3,828	2,233	4,500	4,500
	59150	Sales Tax - Non-Food	-	3,415	2,650	-	-
	59155	Sales Tax - Food	-	68	56	-	-
		Contractual Sub-Total	63,250	52,621	35,917	62,700	62,800
	61100	Office Supplies	4,500	2,302	958	4,500	4,500
	69300	Misc. Commodities	-	-	-	-	-
		Commodities Sub-Total	4,500	2,302	958	4,500	4,500
	76200	Computer Equipment	-	-	-	-	-
		Capital Sub-Total	-	-	-	-	-

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FINANCE DEPARTMENT EXPENSES, Cont.							
	81100	Principal	-	-	-	-	-
	81200	Interest	-	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-	-
		FINANCE DEPT. TOTAL	483,543	478,956	294,434	488,106	495,432
PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES							
3100	41000	Full-time Employees	1,476,077	1,458,777	896,200	1,517,840	1,533,602
	42000	Part-time Employees	42,600	41,424	45,432	99,967	107,482
	44000	FICA	116,343	113,870	71,872	124,180	121,893
	45000	IMRF	185,577	185,679	111,650	189,209	184,355
	47000	Workers Compensation	11,956	11,650	5,307	11,411	10,357
	48000	Uniforms	7,250	5,930	3,573	7,757	7,900
	49000	Health Insurance	-	-	-	-	-
		Personnel Sub-Total	1,839,803	1,817,330	1,134,034	1,950,364	1,965,589
	51300	Mobile Phones/Pagers	6,260	5,210	4,617	7,692	8,886
	52100	Printing	70,305	70,434	56,283	78,030	77,975
	52200	Publicity	37,282	37,282	9,822	36,600	36,600
	53100	Postage	68,145	67,891	50,027	69,750	69,750
	55100	Travel/Training/Mileage	29,560	29,765	24,129	32,810	35,220
	56500	Liability Insurance	-	-	-	-	-
	56800	Misc. Professional Services	75,700	80,302	53,671	76,100	76,900
	57100	Equipment Maintenance	3,500	2,557	365	3,300	3,600
	57200	General Maint. Contracts	100	54	-	100	100
	58100	Dues/Subscriptions	5,920	4,560	5,306	6,060	6,080
	59100	Misc. Contractual	50,550	53,147	19,856	50,700	53,740
		Contractual Sub-Total	347,322	351,202	224,076	361,142	368,851

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PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES, Cont.							
	61100	Office Supplies	10,050	9,309	7,426	26,650	16,200
	61200	Safety Supplies	600	544	358	600	600
	61400	Interpretive Materials	29,580	29,584	14,340	28,830	30,145
	61500	Film & Video Supplies	50	13	-	50	-
	65100	Equipment Parts	1,500	1,491	1,254	1,600	1,600
	66200	Traffic & Sign System	1,250	1,201	750	2,250	1,750
	69100	Volunteer Commodities	450	39	-	-	-
	69200	Items for Resale	31,300	31,855	28,934	30,700	30,600
	69300	Misc. Commodities	26,050	41,865	14,678	26,000	26,450
	69400	Sponsored Events Expense	-	-	-	-	-
		Commodities Sub-Total	<u>100,830</u>	<u>115,901</u>	<u>67,740</u>	<u>116,680</u>	<u>107,345</u>
	76100	Office Equipment	-	-	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	82100	Contingency	-	-	-	-	-
PUBLIC PROGRAMS & EDUCATION DEPT. TOTAL			2,287,955	2,284,433	1,425,850	2,428,186	2,441,785

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OPERATIONS DEPARTMENT EXPENSES							
4100	41000	Full-time Employees	1,673,341	1,510,821	972,471	1,703,054	1,620,742
	42000	Part-time Employees	217,174	136,417	83,219	219,001	138,339
	42100	Seasonal Employee Wages	-	101,273	97,641	-	88,920
	43000	Overtime - Straight Time	18,309	37,296	33,552	35,000	35,000
	43100	Overtime - 1.50 Times	-	-	-	-	-
	43200	Overtime - 2.00 Times	-	-	-	-	-
	44000	FICA	192,120	182,898	119,408	196,418	202,501
	45000	IMRF	284,481	267,792	168,011	285,195	292,111
	47000	Worker's Compensation	83,416	93,356	47,886	88,067	90,930
	48000	Uniforms	9,223	7,118	274	9,223	9,250
	49000	Health Insurance	-	-	-	-	-
		Personnel Sub-Total	<u>2,478,064</u>	<u>2,336,971</u>	<u>1,522,462</u>	<u>2,535,958</u>	<u>2,477,793</u>
	51000	Electrical	-	-	-	-	-
	51100	Heating Gas	-	-	-	-	-
	51300	Mobile Phones/Pagers	-	-	-	-	-
	53100	Postage	-	-	-	-	-
	55100	Travel/Training/Mileage	-	-	-	-	-
	55200	Shop Training	-	-	-	-	-
	56100	Engineering Services	-	-	-	-	-
	56500	Liability Insurance	-	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-	-
	57100	Equipment Maintenance	-	-	-	-	-
	57200	General Maint. Contracts	-	-	-	-	-
	57300	Computer Maintenance	-	-	-	-	-
	57400	Vehicle Maintenance	-	-	-	-	-
	57600	Misc. Maint. Contracts	-	-	-	-	-
	58100	Dues/Subscriptions	-	-	-	-	-
	59100	Misc. Contractual	-	94,594	-	-	-
		Contractual Sub-Total	<u>-</u>	<u>94,594</u>	<u>-</u>	<u>-</u>	<u>-</u>

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OPERATIONS DEPARTMENT EXPENSES, Cont.							
	61100	Office Supplies	-	-	-	-	-
	61300	Shop Supplies	-	-	-	-	-
	62100	Gas/Oil/Grease	-	-	-	-	-
	62200	Lubricants	-	-	-	-	-
	62300	Vehicle Parts	-	-	-	-	-
	64100	Small Tools	-	-	-	-	-
	65100	Equipment Parts	-	-	-	-	-
	69300	Misc. Commodities	-	-	-	-	-
		Commodities Sub-Total	-	-	-	-	-
	73000	Building Improvements	-	-	-	-	-
	76100	Office Equipment	-	-	-	-	-
	77000	Infrastructure	-	-	-	-	-
		Capital Sub-Total	-	-	-	-	-
		OPERATIONS DEPT. TOTAL	2,478,064	2,431,565	1,522,462	2,535,958	2,477,793
PLANNING DEPARTMENT EXPENSES							
5100	44000	FICA	90,559	91,971	57,909	91,047	98,313
	45000	IMRF	146,788	143,787	89,556	144,128	140,788
	49000	Health Insurance	-	-	-	-	-
		Personnel Sub-Total	237,347	235,758	147,465	235,175	239,101
	56500	Liability Insurance	-	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-	-
	59100	Misc. Contractual	-	-	-	-	-
		Contractual Sub-Total	-	-	-	-	-
	66200	Traffic & Sign System	-	-	-	-	-
	69300	Misc. Commodities	-	-	-	-	-
		Commodities Sub-Total	-	-	-	-	-
		PLANNING DEPT. TOTAL	237,347	235,758	147,465	235,175	239,101

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POLICE DEPARTMENT EXPENSES							
6100	41000	Full-time Employees	734,778	710,885	451,549	763,881	764,348
	42000	Part-time Employees	195,000	211,334	133,498	195,000	208,600
	42100	Seasonal Employee Wages	-	6,756	64	-	-
	43000	Overtime	66,500	92,954	54,524	66,500	66,500
	43100	Overtime - 1.50 Times	-	-	-	-	-
	44000	FICA	76,215	77,134	48,679	76,988	79,900
	45000	IMRF	8,830	7,376	5,254	8,742	8,065
	45500	SLEP	219,951	198,181	128,467	230,838	224,317
	47000	Worker's Compensation	43,537	42,779	21,800	45,287	49,611
	48000	Uniforms	17,000	16,426	5,783	17,000	17,000
	49000	Health Insurance	-	-	-	-	-
		Personnel Sub-Total	1,361,811	1,363,825	849,618	1,404,236	1,418,341
	51300	Mobile Phones/Pagers	9,000	8,085	5,145	9,000	9,000
	53100	Postage	-	-	-	-	-
	55100	Travel/Training/Mileage	31,619	28,694	17,251	22,500	22,500
	56500	Liability Insurance	-	-	-	-	-
	58100	Dues & Subscriptions	4,500	3,398	2,585	4,500	4,500
	59100	Misc. Contractual	22,200	22,425	14,690	24,200	24,200
		Contractual Sub-Total	67,319	62,602	39,671	60,200	60,200
	61100	Office Supplies	6,000	6,674	2,231	6,000	6,000
	69300	Misc. Commodities	19,400	16,044	14,391	28,519	25,019
		Commodities Sub-Total	25,400	22,718	16,622	34,519	31,019
		POLICE DEPT. TOTAL	1,454,530	1,449,145	905,911	1,498,955	1,509,560

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CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>08/31/14 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
EMPLOYEE HEALTH INSURANCE COST CENTER							
2140	49000	Health Insurance Premium	1,775,000	1,709,021	1,477,091	1,919,814	1,965,200
	49050	EAP Expenses	3,500	2,951	2,218	3,500	3,500
	49100	Claims	125,000	91,990	58,342	95,000	100,000
		Personnel Sub-Total	1,903,500	1,803,962	1,537,651	2,018,314	2,068,700
EMPLOYEE HEALTH COST CENTER TOTAL			1,903,500	1,803,962	1,537,651	2,018,314	2,068,700
LIABILITY (TORT) INSURANCE COST CENTER							
2120	47500	Unemployment Insurance	-	-	-	-	-
	56500	Liability Insurance	200,000	189,213	98,788	210,000	200,000
	59100	Misc. Contractual	-	-	-	-	-
	61200	Safety Supplies	3,000	1,962	-	3,000	3,000
		Contractual Sub-Total	203,000	191,175	98,788	213,000	203,000
LIABILITY COST CENTER TOTAL			203,000	191,175	98,788	213,000	203,000
AUDIT COST CENTER EXPENSES							
2130	56600	Financial Services	28,000	28,851	20,871	28,000	28,500
			28,000	28,851	20,871	28,000	28,500

FINAL BUDGET - 2015
07/13/16
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>08/31/14 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
AUDIT COST CENTER TOTAL							
<u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>							
TOTAL CORPORATE FUND REVENUES			\$ 11,034,192	\$ 11,171,746	\$ 6,667,005	\$ 11,605,225	\$ 11,945,398
TOTAL CORPORATE FUND EXPENSES			\$ 11,034,192	\$ 10,501,369	\$ 7,361,633	\$ 11,605,225	\$ 11,945,398
			-	-	-	-	0

FINAL BUDGET - 2015
07/13/16
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>08/31/14 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<u>CORPORATE FUND SUMMARY - EXPENSES</u>							
		Personnel	8,799,892	8,529,545	5,788,752	9,140,562	9,162,170
		Contractual	1,429,791	1,293,930	832,008	1,400,104	1,452,552
		Commodities	197,580	196,583	113,961	227,404	203,514
		Capital	55,500	20,199	-	17,500	1,500
		Miscellaneous	551,429	461,112	626,912	819,655	1,125,662
			<u>11,034,192</u>	<u>10,501,369</u>	<u>7,361,633</u>	<u>11,605,225</u>	<u>11,945,398</u>

FINAL BUDGET - 2015

07/13/16

CONSTRUCTION & DEVELOPMENT

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 25</u>	<u>C&D 26</u>	<u>C&D 27</u>
			<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<u>REVENUE:</u>					
	31280	Property Taxes	2,512,695	2,450,479	2,658,401
	32100	Illinois Replacement Tax	290,000	290,000	300,000
	33100	Interest Income	2,500	2,000	2,500
	34500	License Fees	738,000	802,520	811,997
	34575	Designated Use Farm Licenses	182,000	362,600	210,600
	34550	Special Use Permit	-	-	-
	38100	Transfer In-BABs Rebate	282,870	258,260	262,000
		Transfer In-EAB	-	-	250,000
	39900	Exelon Settlement Agreement	(10,500)	-	-
	39100	Misc. Income	10,000	10,000	10,000
TOTAL C & D FUND REVENUES			4,007,565	4,175,859	4,505,498

FINAL BUDGET - 2015

07/13/16

CONSTRUCTION & DEVELOPMENT

			C&D 25	C&D 26	C&D 27
			2013	2014	2015
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
EXPENSES:					
PUBLIC AFFAIRS DEPARTMENT					
2026	42000	Part Time Wages	-	10,500	5,000
		Personnel Sub-Total	-	10,500	5,000
	52100	Printing	14,550	-	4,924
	52200	Publicity	31,142	3,000	5,122
	53100	Postage	-	-	-
	56800	Misc. Professional Services	5,350	5,000	19,905
	59100	Misc. Contractual	25,000	21,000	3,014
		Contractual Sub-Total	76,042	29,000	32,965
	76100	Office Equipment	-	5,500	3,662
	82550	Transfer Out-Vehicles	2,132	2,131	2,131
	82555	Transfer Out-Computers	-	-	-
		Miscellaneous Sub-Total	2,132	2,131	2,131
PUBLIC AFFAIRS DEPT. TOTAL			78,174	47,131	43,758

FINAL BUDGET - 2015

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CONSTRUCTION & DEVELOPMENT

			C&D 25	C&D 26	C&D 27
			2013	2014	2015
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES					
3026	42000	Part-time Employees	16,600	16,600	16,600
	42100	Seasonal Employee Wages	-	-	-
	44000	FICA - Employer	-	-	-
		Personnel Sub-Total	<u>16,600</u>	<u>16,600</u>	<u>16,600</u>
	56800	Misc. Professional Services	12,175	-	5,000
	59100	Misc. Contractual	<u>5,600</u>	-	-
		Contractual Sub-Total	<u>17,775</u>	-	<u>5,000</u>
	61400	Interpertive Material	<u>4,700</u>	<u>3,300</u>	<u>3,300</u>
		Commoditites Sub-Total	<u>4,700</u>	<u>3,300</u>	<u>3,300</u>
	75000	Vehicles	-	-	-
	76100	Office Equipment	1,500	11,100	11,100
	78000	Preserve Improvements	<u>2,000</u>	<u>10,500</u>	<u>10,500</u>
		Capital Sub-Total	<u>3,500</u>	<u>21,600</u>	<u>21,600</u>
	82550	Transfer Out-Vehicles	9,042	9,042	9,042
		P. P. & E. DEPT. TOTAL	51,617	50,542	55,542

FINAL BUDGET - 2015

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CONSTRUCTION & DEVELOPMENT

			C&D 25	C&D 26	C&D 27
			2013	2014	2015
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES					
4026	41000	Full-time Employees	602,550	610,504	624,643
	42000	Part-time Employees	-	-	-
	42100	Seasonal Employees Wages	-	-	-
	43000	Overtime	-	-	-
	43100	Overtime Wages - 1.50 x	-	-	-
	43200	Overtime Wages - 2.00 x	-	-	-
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	47000	Worker's Compensation	26,331	27,473	28,109
	48000	Uniforms	11,027	11,027	11,027
		Personnel Sub-Total	<u>639,908</u>	<u>649,004</u>	<u>663,779</u>
	51300	Mobile Phones & Pagers	8,000	8,700	8,700
	55100	Travel/Traning/Milcage	11,200	11,200	11,200
	55200	Shop Training	4,500	5,000	5,000
	56800	Misc. Professional Services	22,850	25,850	25,850
	57100	Equipment Maintenance	2,500	3,000	3,000
	57200	General Maintenance Contracts	146,150	154,050	154,050
	57400	Vehicle Maintenance	9,000	10,000	10,000
	57500	Radio Maintenance	40,800	40,800	40,800
	57600	Misc. Maint. Contracts	1,200	1,200	1,200
	57700	Building Repairs & Maintenance	100,000	105,000	105,000
	57800	Preserve Repairs & Maintenance	145,000	145,000	145,000
	58100	Dues & Subscriptions	985	1,175	1,175
	59100	Misc. Contractual	90,000	97,400	112,400
		Contractual Sub-Total	<u>582,185</u>	<u>608,375</u>	<u>623,375</u>
	61100	Office Supplies	5,340	6,140	6,140
	61300	Shop Supplies	14,500	14,500	14,500
	61600	Building Supplies	34,200	34,200	37,200
	62100	Gas/Oil/Grease	293,225	262,483	240,000
	62200	Lubricants	8,000	10,000	12,000
	62300	Vehicle Parts	57,000	62,000	67,000
	64100	Small Tools	18,265	18,265	18,265
	64200	Volunteer Expenses	1,000	1,000	1,000
	64300	Safety Tools	7,500	7,500	7,500

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CONSTRUCTION & DEVELOPMENT

			C&D 25	C&D 26	C&D 27
			2013	2014	2015
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES, Cont.					
	65100	Equipment Parts	4,000	6,000	8,000
	66300	Misc. Management Materials	27,879	29,379	29,379
	69300	Misc. Commoditiies	32,674	38,674	38,674
		Commodities Sub-Total	503,583	490,141	479,658
	73000	Building Improvements	-	-	-
	75000	Vehicle & Equipment	11,600	23,000	23,000
	76100	Office Equipment	625	625	625
	77000	Infrastructure	-	-	-
	78000	Preserve Improvements	-	-	250,000
		Capital Sub-Total	12,225	23,625	273,625
	81100	Principal(Lease) Payment	-	-	-
	82550	Transfer Out-Vehicles	35,544	41,391	42,559
		Miscellaneous Sub-Total	35,544	41,391	42,559
		OPERATIONS DEPT. TOTAL	1,773,445	1,812,536	2,082,996

FINAL BUDGET - 2015

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CONSTRUCTION & DEVELOPMENT

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 25	C&D 26	C&D 27
			2013 <u>Budget</u>	2014 <u>Budget</u>	2015 <u>Budget</u>
PLANNING DEPARTMENT EXPENSES					
5026	41000	Full-time Employees Wages	1,138,778	1,190,157	1,216,837
	42000	Part-time Emploeyess Wages	45,000	-	-
	42100	Seasonal Employees Wages	38,400	57,600	68,300
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	47000	Worker's Compensation	10,052	8,450	8,619
	48000	Uniforms	2,100	9,700	9,700
		Personnel Sub-Total	1,234,330	1,265,907	1,303,456
	51300	Mobile Phones/Pagers	3,500	4,500	6,500
	52100	Printing	-	-	500
	54100	Legal Notices	1,500	-	-
	55100	Travel/Training/Mileage	17,000	24,300	26,200
	56100	Engineering Services	25,000	40,000	-
	56200	Topo/Aerial Survey	-	-	-
	56300	Land Survey	-	-	10,000
	56400	Resource Inventories	113,000	120,000	86,550
	56800	Misc. Professional Services	37,800	16,100	48,500
	58100	Dues & Subscriptions	32,020	31,220	39,970
	59100	Misc. Contractual	13,840	40,700	108,221
	59500	Land Management Restore	128,000	210,000	235,000
	59700	Farm License Restoration	182,000	306,600	210,600
		Contractual Sub-Total	553,660	793,420	772,041
	61100	Offices Supplies	9,000	11,000	16,000
	66100	Traill/ADA Management	-	5,000	10,000
	66200	Traffic & Sign Systems	-	1,000	-
	66300	Misc. Management Materials	44,000	51,000	35,000
	69300	Misc. Commodities	-	-	23,400
		Commodities Sub-Total	53,000	68,000	84,400
	75000	Vehicles	-	-	-
	76000	Equipment	-	5,000	5,000
	76100	Office Equipment	-	5,000	-

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CONSTRUCTION & DEVELOPMENT

			C&D 25	C&D 26	C&D 27
			2013	2014	2015
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvements	105,000	-	-
PLANNING DEPARTMENT EXPENSES, Cont.					
		Capital Sub-Total	105,000	10,000	5,000
	81400	Property Tax	35,000	30,000	30,000
5026	82550	Transfer Out-Vehicles	8,189	8,173	13,155
	82510	Transfer Out-Infrastructure	-	-	-
		Miscellaneous Sub-Total	43,189	38,173	43,155
PLANNING DEPT. TOTAL			1,989,179	2,175,500	2,208,052
POLICE DEPARTMENT EXPENSES					
6026	66300	Misc. Management Materials	-	-	-
	69600	Deer Management Program	14,650	14,650	14,650
	69300	Misc. Commodities	4,000	4,000	5,000
	75000	Vehicles	8,000	8,000	8,000
	76000	Equipment	14,055	10,847	15,134
		Capital Sub-Total	40,705	37,497	42,784
	82550	Transfer Out-Vehicle	74,445	52,653	72,366
POLICE DEPT. TOTAL			115,150	90,150	115,150

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CONSTRUCTION & DEVELOPMENT

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 25	C&D 26	C&D 27
			<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<u>TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES</u>					
TOTAL C & D FUND REVENUE			<u>4,007,565</u>	<u>4,175,859</u>	<u>4,505,498</u>
TOTAL C & D FUND EXPENSES			<u>4,007,565</u>	<u>4,175,859</u>	<u>4,505,498</u>
			0	0	0
<u>CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES</u>					
Personnel			1,890,838	1,942,011	1,988,835
Contractual			1,229,662	1,430,795	1,433,381
Commodities			579,933	580,091	587,008
Capital			142,780	79,572	327,021
Other			<u>164,352</u>	<u>143,390</u>	<u>169,253</u>
TOTAL			<u>4,007,565</u>	<u>4,175,859</u>	<u>4,505,498</u>

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>					
<u>REVENUE:</u>					
33100	Interest Income	-	-	-	
35100	State Grants	-	-	-	
39200	Sponsorship/Donations	-	-	-	
38100	Operating Transfer In	-	359,385	400,000	
39900	Fund Balance	-	100,000	200,000	
TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE		-	459,385	600,000	
<u>EXPENSES:</u>					
1700	56100	Engineering Services	-	50,000	25,000
	56800	Misc. Professional Services	-	50,000	25,000
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	-	-	502,200
	59100	Misc. Contractual	-	-	-
	59600	Deer Management	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	-	-	-
	76000	Equipment	-	-	-
	76100	Office Equipment	-	-	-
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvement	-	359,385	-
	82100	Contingency	-	-	47,800
TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES		-	459,385	600,000	

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2013 Budget</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
<u>VEHICLE REPLACEMENT FUND (#18)</u>					
<u>REVENUE:</u>					
	33100	Interest	-	-	-
	38100	Operating Transfer In	130,942	114,980	140,843
	39100	Misc. Revenue	-	-	-
	39600	Insurance Reimbursements	8,000	8,000	8,000
	39700	Sale of Assets	-	-	-
	39900	Fund Balance	121,058	89,020	168,157
		TOTAL VEHICLE REPLACEMENT REVENUE	260,000	212,000	317,000
<u>EXPENSES:</u>					
1800	57400	Vehicle Maint.	12,000	10,000	-
	75000	Vehicles	248,000	202,000	317,000
	82100	Contingency/Reserve	-	-	-
		TOTAL VEHICLE REPLACEMENT EXPENSES	260,000	212,000	317,000
<u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u>					
<u>REVENUE:</u>					
	33100	Interest	-	-	-
	38100	Operating Transfer In	60,000	103,000	78,738
	39900	Fund Balance	11,960	(15,400)	(11,368)
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT	71,960	87,600	67,370
<u>EXPENSES:</u>					
1900	76000	Equipment	41,960	-	-
	77000	Infrastructure	30,000	87,600	67,370
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT	71,960	87,600	67,370

FINAL BUDGET - 2015

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OTHER FUNDS

		<u>2013</u>	<u>2014</u>	<u>2015</u>
		Budget	Budget	Budget
<u>ACQUISITION & DEVELOPMENT FUND (#33)</u>				
<u>REVENUE:</u>				
33100	Interest Income	2,500	2,500	2,500
35100	Grants	2,160,120	1,736,463	1,405,818
39200	Sponsorship/Donations	844,990	1,836,030	195,045
39900	Fund Balance	576,393	812,514	1,731,825
	TOTAL ACQUISITION & DEVELOPMENT REVENUE	3,584,003	4,387,507	3,335,188
<u>EXPENSES:</u>				
5033	56100 Engineering Services	969,536	931,571	1,003,402
	56800 Misc. Professional Services	-	80,000	-
	57700 Building Repairs & Maintenance	-	-	-
	57800 Preserve Repairs & Maintenance	-	228,000	70,000
	59100 Misc. Contractual	540,000	550,000	573,425
	59600 Deer Management	10,000	-	-
	69300 Misc. Commodities	84,000	75,000	75,000
	71000 Land	-	-	-
	76000 Equipment	-	-	-
	76100 Office Equipment	-	-	-
	76200 Computer Equipment	-	-	-
	78000 Preserve Improvement	1,980,467	2,522,936	1,613,361
	82100 Contingency	-	-	-
	TOTAL ACQUISITION & DEVELOPMENT EXPENSES	3,584,003	4,387,507	3,335,188

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

		<u>2013</u>	<u>2014</u>	<u>2015</u>
		Budget	Budget	Budget
<u>REVENUE:</u>				
<u>1999 BOND FUND (#34)</u>				
33100	Interest Income	45,000	45,000	-
35100	State Grants	-	-	-
39200	Sponsorship/Donation	-	-	-
39900	Fund Balance	1,026,380	1,154,100	1,016,681
	TOTAL 1999 BOND REVENUE	1,071,380	1,199,100	1,016,681
<u>EXPENSES:</u>				
5034	53100 Postage	-	-	-
	54100 Legal Notices	-	-	-
	55100 Training/Travel	-	-	-
	56100 Engineering Services	-	-	-
	56150 Title Policies	-	-	-
	56250 Appraisals	-	-	-
	56300 Surveys	-	-	-
	56350 Environmental Assess.	-	-	-
	56700 Attorney Fees	-	-	-
	56850 Preservation Consultants	-	-	-
	57700 Building Repairs & Maintenance	-	-	-
	57800 Preserve Repairs & Maintenance	-	-	-
	59100 Misc. Contractual	-	-	-
	61100 Office Supplies	-	-	-
	66200 Traffic & Sign Systems Signs	-	-	-
	69300 Misc. Commodities	-	-	-
	71000 Land	-	-	-
	76100 Office Equipment	-	-	-
	78000 Preserve Improvements	1,071,380	1,199,100	1,016,681
	81400 Property Taxes	-	-	-
	TOTAL 1999 BOND EXPENSES	1,071,380	1,199,100	1,016,681

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

		<u>2013</u>	<u>2014</u>	<u>2015</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>2008 DEVELOPMENT BOND FUND (#30)</u>				
<u>REVENUE:</u>				
	33100	3,500	-	-
	39900	1,073,837	-	-
	TOTAL 2008 DEVELOPMENT BOND REVENUE	1,077,337	-	-
<u>EXPENSES:</u>				
5030	56100	-	-	-
	57800	-	-	-
	59100	-	-	-
	78000	1,077,337	-	-
	TOTAL 2008 DEVELOPMENT BOND EXPENSES	1,077,337	-	-

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

		2013	2014	2015
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)</u>				
<u>REVENUE:</u>				
33100	Interest Income	3,500	3,500	3,500
39900	Fund Balance	3,694,000	3,794,211	1,806,905
TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE		3,697,500	3,797,711	1,810,405
<u>EXPENSES:</u>				
5031	41000	Full-Time Employees Wages	-	-
	44000	FICA	-	-
	45000	IMRF	-	-
	49000	Health Insurance	-	-
	47000	Workers' Compensation	-	-
	48000	Uniforms	-	-
	56100	Engineering Services	340,505	513,505
	59100	Misc. Contractual	200,000	204,206
	69300	Misc. Commodities	54,000	70,000
	78000	Preserve Improvements	3,102,995	3,010,000
	81400	Property Taxes	-	-
TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES		3,697,500	3,797,711	1,810,405

2010 LAND ACQUISITION BOND FUND (#32)

<u>REVENUE:</u>				
33100	Interest Income	3,500	2,000	1,000
35100	State Grants	-	-	-
39300	Sponsorship	-	-	-
39900	Fund Balance	6,724,781	586,687	438,000
TOTAL 2010 LAND ACQUISITION BOND REVENUE		6,728,281	588,687	439,000
<u>EXPENSES:</u>				
5032	41000	Full-time Employees Wages	32,100	-
	44000	FICA	4,910	-
	45000	IMRF	8,184	-
	49000	Health Insurance	546	-

2010 LAND ACQUISITION FUND, Cont.

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

		<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Budget</u>
47000	Worker's Compensation	350	-	-
48000	Uniforms	12,500	-	-
	Personnel Suub-Total	<u>58,590</u>	-	-
53100	Postage	-	-	-
54100	Legal Notices	-	-	-
55100	Travel/Training	-	-	-
56050	Consruction Management	-	-	-
56100	Engineering	-	-	-
56150	Title Policies	-	-	-
56250	Appraisals	-	-	-
56300	Surveys	-	-	-
56700	Attorneys	-	-	-
56800	Misc. Professional Services	-	-	-
56850	Preservation Consultants	-	-	-
56900	Property Management	-	-	-
59100	Misc. Contractual	432,083	232,083	145,570
	Contractual Sub-Total	<u>432,083</u>	<u>232,083</u>	<u>145,570</u>

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

		<u>2013</u>	<u>2014</u>	<u>2015</u>
		Budget	Budget	Budget
66200	Traffic & Sign System	-	-	-
69300	Misc. Commodities	-	-	-
71000	Land	6,137,608	256,604	283,430
78000	Preserve Improvements	-	-	-
	Capital Sub-Total	<u>6,137,608</u>	<u>256,604</u>	<u>283,430</u>
81400	Property Taxes	<u>100,000</u>	<u>100,000</u>	<u>10,000</u>
	TOTAL 2010 LAND ACQUISITION BOND EXPENSES	<u><u>6,728,281</u></u>	<u><u>588,687</u></u>	<u><u>439,000</u></u>

DEBT SERVICE FUND (#40)

31400	Property Tax	22,450,831	22,767,746	22,512,629
33100	Interest	5,000	5,000	5,000
33150	BAB Rebate Proceeds	-	-	-
39900	Exelon Settlement Agreement	(96,000)	-	-
39900	Fund Balance	96,000	-	-
	TOTAL DEBT SERVICE REVENUE	<u><u>22,455,831</u></u>	<u><u>22,772,746</u></u>	<u><u>22,517,629</u></u>

EXPENSES:

2440	56600	Financial Services	5,000	5,000	5,000
	82500	Transfer Out - C & D Fund	-	-	-
	81100	Principal Payments-Bonds	9,849,500	9,777,979	9,160,416
	81200	Interest Payments - Bonds	12,601,331	12,989,767	13,352,213
		TOTAL DEBT SERVICE EXPENSES	<u><u>22,455,831</u></u>	<u><u>22,772,746</u></u>	<u><u>22,517,629</u></u>

ISHTA FUND (#74)

<u>REVENUE:</u>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	33150	BAB Rebate Proceeds	-	-	-
	35100	State Grants	664,156	-	-
	39900	Fund Balance	30,759	335,000	-
		TOTAL ISHTA FUND REVENUE	<u><u>694,915</u></u>	<u><u>335,000</u></u>	<u><u>-</u></u>

EXPENSES:

FINAL BUDGET - 2015

07/13/16

OTHER FUNDS

			<u>2013</u>	<u>2014</u>	<u>2015</u>
			Budget	Budget	Budget
5074	56600	Financial Services	-	-	-
	59100	Financial Services	-	-	-
	78000	Preserve Improvements	694,915	335,000	-
	81100	Principal Payments-Bonds	-	-	-
	81200	Interest Payments - Bonds	-	-	-
		TOTAL ISHTA FUND EXPENSES	<u><u>694,915</u></u>	<u><u>335,000</u></u>	<u><u>-</u></u>
<u>IDNR/INSIGHT FUND (#75)</u>					
<u>REVENUE:</u>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	33150	BAB Rebate Proceeds	-	-	-
	35100	State Grants	-	-	-
	39900	Fund Balance	179,703	40,000	28,500
		TOTAL IDNR/INSIGHT FUND REVENUE	<u><u>179,703</u></u>	<u><u>40,000</u></u>	<u><u>28,500</u></u>
<u>EXPENSES:</u>	5075	Misc. Contractual	179,703	40,000	28,500
	78000	Preserve Improvements	-	-	-
	81100	Principal Payments-Bonds	-	-	-
	81200	Interest Payments - Bonds	-	-	-
		TOTAL IDNR/INSIGHT EXPENSES	<u><u>179,703</u></u>	<u><u>40,000</u></u>	<u><u>28,500</u></u>