

FINAL BUDGET - 2017
03/03/17
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
REVENUE:	31010	Property Taxes	8,654,745	8,653,198	8,766,333	8,987,828
	31020	Property Taxes - Liability	200,000	215,880	200,000	200,000
	31030	Property Taxes - Audit	28,500	35,980	28,500	28,500
	31040	Property Taxes - IMRF	942,247	953,471	808,515	800,662
	31050	Property Taxes - FICA	565,480	575,680	537,014	547,120
	32010	Illinois Replacement Tax	180,000	234,416	196,500	210,000
	32020	Illinois Replacement Tax-IMRF	60,000	78,139	65,500	70,000
	32030	Illinois Replacement Tax-FICA	60,000	78,139	65,500	70,000
	33100	Interest Income	27,000	41,521	26,500	26,500
	34100	Camping/Picnics/Permits	52,500	53,561	53,250	2,800
	34200	Dog Park Permits	110,000	80,425	111,000	111,000
	34400	Rental Income	31,500	32,966	27,967	2,766
	34500	License Fees	-	-	-	-
	35100	State Grants	501	-	500	-
	35300	Misc. Grants	-	-	-	-
	36100	Non-taxable Sales	40,450	45,466	40,450	40,350
	36105	Light Bulb Sales	-	7	-	-
	36200	Taxable Sales	28,400	22,071	29,700	28,700
	36300	Taxable Sales - Food	15,700	5,114	15,700	15,500
	36400	Taxable Sales-Food High	-	6,886	-	-
	37100	Facility Rental Fees	71,800	1,640	81,200	81,950
	37100	FREEC Deposits	-	-	-	-
	37125	Catering Fees	-	11,542	-	-
	37150	Rental Fees-FREEC	-	83,783	-	-
	37200	Youth Group Hikes	-	-	-	-
	37300	Education Revenue	14,100	16,093	14,774	6,400
	37400	Program/Work Fees	15,475	6,223	11,975	7,200
	37410	Program Fees-Youth	-	-	-	-
	38100	Operating Transfer In	-	-	-	-
	39100	Misc. Revenue	20,000	31,533	22,500	20,000
	39125	TIF Distribution	10,000	16,172	15,000	5,000
	39150	Sales Tax - Non Food	-	2,074	-	-
	39155	Sales Tax - Food	-	89	-	-
	39200	Donations	20,000	16,401	5,000	5,000
						-
						-
REVENUE, Cont.	39300	Sponsorships	60,000	53,825	20,000	25,000
	39400	Employee Health Insurance Cont.	87,000	91,275	80,000	70,000
	39550	Bond Sale Proceeds	-	-	-	-
	39600	Insurance Reimb.	-	-	-	-
	39700	Sale of Asset	-	-	-	-

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	39800	Misc. Federal Funds	-	-	-	-
	39900	Fund Balance IMRF (ER1)	-	-	-	-
	39900	Fund Balance-Capital Program	-	-	-	1,000,000
	39900	Fund Balance Surplus-IMRP	400,000	-	200,000	-
	39900	Fund Balance Surplus-EAB	250,000	-	250,000	250,000
		TOTAL CORPORATE REVENUE	11,945,398	11,443,570	11,673,378	12,612,276

EXPENSES:

LEGISLATIVE DEPARTMENT EXPENSES

2090	42200	Board Officers Wages	7,500	7,000	7,500	7,500
	42250	Comissioner Wages	16,000	14,220	16,000	16,000
	44000	FICA	1,798	1,622	1,798	1,798
	48000	Uniforms	1,500	260	1,000	1,000
		Personnel Sub-Total	<u>26,798</u>	<u>23,102</u>	<u>26,298</u>	<u>26,298</u>
	55100	Travel/Training/Mileage	25,000	24,400	25,000	25,000
	51250	Computer Lines	20,000	14,695	20,000	20,000
	56700	Legal Services	75,000	78,865	85,000	70,000
	56800	Misc. Professional Services	-	-	-	-
	58100	Dues & Subscriptions	5,500	6,391	5,500	6,500
		Contractual Sub-Total	<u>125,500</u>	<u>124,351</u>	<u>135,500</u>	<u>121,500</u>
	69300	Misc. Commodities	2,500	1,115	2,000	2,000
	76200	Comp. Equip/Software	1,500	-	1,500	1,500
		LEGISLATIVE DEPT. TOTAL	156,298	148,568	165,298	151,298

ADMINISTRATION DEPARTMENT EXPENSES

2100	41000	Full-time Employees	442,132	440,967	548,321	565,150
	42000	Part-time Employees	-	-	36,548	43,654
	44000	FICA	33,823	31,054	44,743	46,574
	45000	IMRF	51,287	51,015	60,535	63,918
	45001	IMRF (ER1)	-	-	-	-
	47000	Workers Compensation	2,874	2,924	3,509	3,653
	47500	Unemployment Compensation	5,000	5,724	5,000	5,000
	48000	Uniforms	2,600	1,407	3,300	3,100
		Personnel Sub-Total	<u>537,716</u>	<u>533,091.00</u>	<u>701,956</u>	<u>731,049</u>

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	51000	Electrical	90,000	103,934	86,000	90,000
	51100	Heating Gas	75,000	36,916	80,000	45,000
	51200	Telephone	32,000	23,902	33,000	30,000
	51250	Computer Lines	80,000	86,230	85,000	85,000
	51300	Mobile Phones/Pagers	6,236	4,696	6,336	5,920
	51500	Computer Costs	12,000	9,931	10,000	12,000
	52100	Printing	8,600	3,061	5,000	5,000
	52200	Publicity	-	-	-	-
	53100	Postage	5,400	5,128	15,700	10,700
	54100	Legal Notices	4,200	8,271	4,200	4,200
	55100	Travel/Training/Milcage	32,405	23,629	31,425	24,805
	56100	Engineering Services	-	-	-	-
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	-	-	-	-
	56700	Attorney Fees	-	-	-	-
	56800	Misc. Professional Services	147,430	125,567	146,150	154,250
	57200	General Maint. Contracts	61,570	49,284	60,370	56,870
	57300	Computer Maintenance	-	-	-	-
	58100	Dues/Subscriptions	3,860	997	3,960	3,360
	59100	Misc. Contractual	33,000	24,263	27,000	35,000
	59200	Credit Card Process Fee	5,500	5,637	6,000	8,000
	59250	Active Transaction Expense	9,500	8,957	11,000	12,500
		Contractual Sub-Total	606,701	520,403	611,141	582,605
ADMINISTRATION DEPARTMENT EXPENSES, Cont.						
	61100	Office Supplies	13,000	15,053	18,300	13,600
	61200	Safety Supplies	-	-	-	-
	66300	Misc. Management Materials	-	3,319	-	-
	69100	Volunteer Commodities	14,150	8,470	15,000	15,000
	69300	Misc. Commodities	28,000	37,303	32,000	32,000
		Commodities Sub-Total	55,150	64,145	65,300	60,600
	76000	Equipment	-	-	-	-
	76100	Office Equipment	-	-	17,000	2,000
	76200	Computer Equip./Software	-	-	-	-
		Capital Sub-Total	-	-	17,000	2,000
	82100	Contingency	213,334	-	153,882	173,298
	82510	Transfer Out-Infrastructure Fund	400,000	-	350,000	250,000

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	82550	Transfer Out-Vehicle	1,590	439,713	-	-
	82555	Transfer Out-Computer	78,738	-	35,000	30,000
	82570	Transfer Out-Capital Program	-	-	-	606,500
	82590	Transfer Out-OPEB Liability	182,000	182,000	282,000	350,000
	82560	Transfer Out-EAB Liability	250,000	250,000	250,000	250,000
		Miscellaneous Sub-Total	1,125,662	871,713	1,070,882	1,659,798
		ADMINISTRATION DEPT. TOTAL	2,325,229	1,989,352	2,466,279	3,036,052
FINANCE						
2110	41000	Full-time Employees	356,240	354,954	254,160	268,578
	42000	Part-time Employees	-	288	-	-
	44000	FICA	27,252	25,842	19,443	20,546
	45000	IMRF	41,324	41,003	28,059	30,376
	47000	Workers Compensation	2,316	2,369	1,525	1,611
	48000	Uniforms	1,000	-	1,000	1,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	428,132	424,456	304,187	322,111
	51300	Mobile Phones/Pagers	-	-	-	-
	51500	Computer Costs	35,000	33,807	36,200	38,000
	52100	Printing	1,500	674	1,500	1,500
	54100	Legal Notices	500	-	500	500
	55100	Travel/Training/Mileage	3,000	1,505	3,000	3,000
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	13,000	2,704	13,000	15,000
	56800	Misc. Professional Services	3,000	520	3,000	3,000
	58100	Dues/Subscriptions	2,300	1,900	2,300	2,400
	59100	Misc. Contractual	4,500	3,103	5,200	5,200
	59150	Sales Tax - Non-Food	-	2,054	-	-
	59155	Sales Tax - Food	-	80	-	-
		Contractual Sub-Total	62,800	46,347	64,700	68,600
	61100	Office Supplies	4,500	4,050	4,500	4,000
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	4,500	4,050	4,500	4,000
	76200	Computer Equipment	-	-	-	150,000
		Capital Sub-Total	-	-	-	150,000
	81100	Principal	-	-	-	-

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	81200	Interest	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-
		FINANCE DEPT. TOTAL	495,432	474,853	373,387	544,711
VISITOR SERVICES & MARKETING & COMMUNICATION DEPARTMENTS						
3100	41000	Full-time Employees	1,533,602	1,464,755	1,307,474	1,387,179
	42000	Part-time Employees	107,482	70,474	143,098	94,443
	42100	Seasonal Wages	-	-	9,872	50,463
	44000	FICA	121,893	116,501	111,724	117,205
	45000	IMRF	184,355	174,284	150,049	160,429
	47000	Workers Compensation	10,357	10,719	8,413	9,045
	48000	Uniforms	7,900	6,041	6,300	7,600
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	1,965,589	1,842,774	1,736,930	1,826,364
	51300	Mobile Phones/Pagers	8,886	6,114	9,432	8,842
	52100	Printing	77,975	75,471	67,375	58,250
	52200	Publicity	36,600	39,799	33,000	46,000
	53100	Postage	69,750	69,553	53,025	6,675
	55100	Travel/Training/Mileage	35,220	25,141	36,300	31,900
	56450	Partnership Management	-	-	-	750
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	76,900	67,919	49,400	91,680
	57100	Equipment Maintenance	3,600	3,599	3,700	2,200
	57200	General Maint. Contracts	100	-	100	260
	58100	Dues/Subscriptions	6,080	5,802	9,105	8,690
	59100	Misc. Contractual	53,740	37,478	17,000	34,305
		Contractual Sub-Total	368,851	330,876	278,437	289,552
	61100	Office Supplies	16,200	16,129	19,400	12,050
	61200	Safety Supplies	600	498	600	400
	61400	Interpretive Materials	30,145	27,749	53,350	45,700
	61500	Film & Video Supplies	-	-	-	-
	65100	Equipment Parts	1,600	1,688	1,550	4,700
	66200	Traffic & Sign System	1,750	562	1,750	1,750
	69100	Volunteer Commodities	-	-	-	-
	69200	Items for Resale	30,600	24,555	29,900	31,700
	69300	Misc. Commodities	26,450	24,142	23,950	20,650

VISITOR SERVICES & MARKETING DEPT.TOTAL, Cont.

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	69400	Sponsored Events Expense	-	-	-	-
		Commodities Sub-Total	<u>107,345</u>	<u>95,323</u>	<u>130,500</u>	<u>116,950</u>
	82550	Transfer Out - Vehicle	-	-	-	11,096
	76100	Office Equipment	-	-	-	<u>12,000</u>
		Capital Sub-Total	-	-	-	<u>23,096</u>
VISITOR SERVICES & MARKETING DEPT.TOTAL			2,441,785	2,268,973	2,145,867	2,255,962
OPERATIONS DEPARTMENT EXPENSES						
4100	41000	Full-time Employees	1,620,742	1,540,244	1,624,128	1,663,132
	42000	Part-time Employees	138,339	199,534	257,125	259,731
	42100	Seasonal Employee Wages	88,920	99,948	88,920	121,160
	43000	Overtime - Straight Time	35,000	39,288	35,000	35,000
	43100	Overtime - 1.50 Times	-	-	-	-
	43200	Overtime - 2.00 Times	-	-	-	-
	44000	FICA	202,501	187,938	196,955	195,178
	45000	IMRF	292,111	251,112	244,939	245,479
	47000	Worker's Compensation	90,930	92,928	92,088	99,793
	48000	Uniforms	9,250	9,250	9,250	9,250
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	<u>2,477,793</u>	<u>2,420,242</u>	<u>2,548,405</u>	<u>2,628,723</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	-	9,058	-	-
	57100	Equipment Maintenance	-	-	-	-
	57200	General Maint. Contracts	-	-	-	-
	57300	Computer Maintenance	-	-	-	-
	57400	Vehicle Maintenance	-	-	-	-
	57600	Misc. Maint. Contracts	-	-	-	-
	58100	Dues/Subscriptions	-	-	-	-
	59100	Misc. Contractual	-	-	-	-

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		Contractual Sub-Total	-	9,058	-	-
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	2,477,793	2,429,300	2,548,405	2,628,723
PLANNING DEPARTMENT EXPENSES						
5100	44000	FICA	98,313	95,418	84,794	87,456
	45000	IMRF	140,788	136,272	109,121	110,054
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	239,101	231,690	193,915	197,510
	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	239,101	231,690	193,915	197,510

POLICE DEPARTMENT EXPENSES

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6100	41000	Full-time Employees	764,348	752,522	765,590	744,280
	42000	Part-time Employees	208,600	199,181	181,721	213,600
	42100	Seasonal Employee Wages	-	4,515	-	10,200
	43000	Overtime	66,500	96,193	66,500	66,500
	43100	Overtime - 1.50 Times	-	-	-	-
	44000	FICA	79,900	78,561	77,557	78,363
	45000	IMRF	8,065	8,022	7,653	8,026
	45500	SLEP	224,317	217,696	208,159	182,379
	47000	Worker's Compensation	49,611	43,487	46,331	49,169
	48000	Uniforms	17,000	14,150	17,000	17,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	1,418,341	1,414,327	1,370,511	1,369,517
	51300	Mobile Phones/Pagers	9,000	7,923	10,140	10,140
	53100	Postage	-	-	-	-
55100	Travel/Training/Mileage	22,500	16,138	22,500	22,500	
56500	Liability Insurance	-	-	-	-	
58100	Dues & Subscriptions	4,500	2,030	4,500	4,500	
59100	Misc. Contractual	24,200	18,029	23,060	23,062	
	Contractual Sub-Total	60,200	44,120	60,200	60,202	
61100	Office Supplies	6,000	4,449	6,000	6,000	
69300	Misc. Commodities	25,019	24,427	28,500	28,500	
69600	Dear Management	-	-	-	19,100	
	Commodities Sub-Total	31,019	28,876	34,500	53,600	
75000	Vehicles	-	-	-	-	
76000	Equipment	-	-	-	10,600	
82550	Replacement Fund	-	-	-	71,053	
	Capital Sub-Total	-	-	-	81,653	
	POLICE DEPT. TOTAL	1,509,560	1,487,323	1,465,211	1,564,972	
EMPLOYEE HEALTH INSURANCE COST CENTER						
2140	49000	Health Insurance Premium	1,965,200	1,862,133	1,969,016	1,879,548
	49050	EAP Expenses	3,500	2,951	3,500	3,500
	49100	Claims	100,000	146,669	110,000	117,500
	Personnel Sub-Total	2,068,700	2,011,753	2,082,516	2,000,548	

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EMPLOYEE HEALTH COST CENTER TOTAL			2,068,700	2,011,753	2,082,516	2,000,548
LIABILITY (TORT) INSURANCE COST CENTER						
2120	47500	Unemployment Insurance	-	-	-	-
	56500	Liability Insurance	200,000	196,719	200,000	200,000
	59100	Misc. Contractual	-	-	-	-
	61200	Safety Supplies	3,000	3,346	4,000	4,000
		Contractual Sub-Total	203,000	200,065	204,000	204,000
LIABILITY COST CENTER TOTAL			203,000	200,065	204,000	204,000
AUDIT COST CENTER EXPENSES						
2130	56600	Financial Services	28,500	24,389	28,500	28,500
AUDIT COST CENTER TOTAL			28,500	24,389	28,500	28,500

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<u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>						
TOTAL CORPORATE FUND REVENUES			\$ 11,945,398	\$ 11,443,570	\$ 11,673,378	\$ 12,612,276
TOTAL CORPORATE FUND EXPENSES			\$ 11,945,398	\$ 11,266,266	\$ 11,673,378	\$ 12,612,276

CORPORATE FUND SUMMARY - EXPENSES

Personnel	9,162,170	8,901,435	8,964,718	9,102,120
Contractual	1,452,552	1,296,263	1,378,478	1,350,959
Commodities	203,514	196,855	240,800	241,150
Capital	1,500	-	18,500	258,249
Miscellaneous	1,125,662	871,713	1,070,882	1,659,798
	11,945,398	11,266,266	11,673,378	12,612,276

FINAL BUDGET - 2017

03/03/17

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
<u>REVENUE:</u>						
	31280	Property Taxes	2,450,479	2,658,401	2,937,966	2,971,133
	32100	Illinois Replacement Tax	290,000	300,000	327,500	350,000
	33100	Interest Income	2,000	2,500	2,650	2,600
	34500	License Fees	802,520	811,997	679,824	692,340
	34575	Designated Use Farm Licenses	362,600	210,600	83,590	75,500
	34550	Special Use Permit	-	-	4,200	20,000
	38100	Transfer In-BABs Rebate	258,260	262,000	262,000	262,000
	38100	Transfer In-EAB	-	250,000	250,000	250,000
	39900	Exelon Settlement Agreement	-	-	-	-
	39100	Misc. Income	10,000	10,000	2,500	8,620
TOTAL C & D FUND REVENUES			4,175,859	4,505,498	4,550,230	4,632,193

EXPENSES:

FINAL BUDGET - 2017

03/03/17

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
MARKETING & COMMUNICATIONS DEPARTMENT:						
2029	42000	Part Time Wages	10,500	5,000	-	-
		Personnel Sub-Total	10,500	5,000	-	-
	52100	Printing	-	4,924	-	-
	52200	Publicity	3,000	5,122	-	-
	53100	Postage	-	-	-	-
	56800	Misc. Professional Services	5,000	19,905	37,320	-
	59100	Misc. Contractual	21,000	3,014	66,000	-
		Contractual Sub-Total	29,000	32,965	103,320	-
	76100	Office Equipment	5,500	3,662	-	-
	82550	Transfer Out-Vehicles	2,131	2,131	-	-
	82555	Transfer Out-Computers	-	-	-	-
		Miscellaneous Sub-Total	2,131	2,131	-	-
MARKETING & COMM. DEPT. TOTAL			47,131	43,758	103,320	-

FINAL BUDGET - 2017

03/03/17

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
VISITOR SERVICES DEPARTMENT						
3029	42000	Part-time Employees	16,600	16,600	-	-
	42100	Seasonal Employee Wages	-	-	33,200	-
	44000	FICA - Employer	-	-	-	-
		Personnel Sub-Total	<u>16,600</u>	<u>16,600</u>	<u>33,200</u>	-
	56800	Misc. Professional Services	-	5,000	9,000	-
	59100	Misc. Contractual	-	-	30,000	-
		Contractual Sub-Total	<u>-</u>	<u>5,000</u>	<u>39,000</u>	-
	61400	Interpertive Material	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	-
		Commoditites Sub-Total	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	-
	75000	Vehicles	-	-	-	-
	76100	Office Equipment	11,100	11,100	19,500	-
	78000	Preserve Improvements	<u>10,500</u>	<u>10,500</u>	<u>13,500</u>	-
		Capital Sub-Total	<u>21,600</u>	<u>21,600</u>	<u>33,000</u>	-
	82550	Transfer Out-Vehicles	9,042	9,042	10,118	-
		VISITOR SERVICES TOTAL	50,542	55,542	118,618	-

OPERATIONS DEPARTMENT EXPENSES

FINAL BUDGET - 2017

03/03/17

CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 26	C&D 27	C&D 28	C&D 29
			2014 Budget	2015 Budget	2016 Budget	2017 Budget
4029	41000	Full-time Employees	610,504	624,643	559,522	472,329
	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	27,473	28,109	25,570	17,030
	48000	Uniforms	11,027	11,027	11,027	11,100
		Personnel Sub-Total	649,004	663,779	596,119	500,459
	51300	Mobile Phones & Pagers	8,700	8,700	8,700	8,700
	54100	Legal Notices	-	-	-	1,200
	55100	Travel/Traning/Mileage	11,200	11,200	11,200	11,200
	55200	Shop Training	5,000	5,000	5,000	5,000
	56100	Engineering Services	-	-	-	15,000
	56800	Misc. Professional Services	25,850	25,850	40,850	25,850
	57100	Equipment Maintenance	3,000	3,000	3,000	3,000
	57200	General Maintenance Contracts	154,050	154,050	154,050	154,050
	57400	Vehicle Maintenance	10,000	10,000	10,000	10,000
	57500	Radio Maintenance	40,800	40,800	40,800	40,800
	57600	Misc. Maint. Contracts	1,200	1,200	1,200	1,200
	57700	Building Repairs & Maintenance	105,000	105,000	105,000	105,000
	57800	Preserve Repairs & Maintenance	145,000	145,000	154,150	154,150
	58100	Dues & Subscriptions	1,175	1,175	1,175	1,175
	59100	Misc. Contractual	97,400	112,400	112,400	112,400
		Contractual Sub-Total	608,375	623,375	647,525	648,725
	61100	Office Supplies	6,140	6,140	6,140	6,140
	61300	Shop Supplies	14,500	14,500	14,500	14,500
	61600	Building Supplies	34,200	37,200	37,200	37,200
	62100	Gas/Oil/Grease	262,483	240,000	190,000	190,000
	62200	Lubricants	10,000	12,000	12,000	12,000
OPERATIONS DEPARTMENT EXPENSES, Cont.						
4029	62300	Vehicle Parts	62,000	67,000	67,000	67,000

FINAL BUDGET - 2017
03/03/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
	64100	Small Tools	18,265	18,265	18,265	18,265
	64200	Volunteer Expenses	1,000	1,000	1,000	1,000
	64300	Safety Tools	7,500	7,500	7,500	7,500
	65100	Equipment Parts	6,000	8,000	8,000	8,000
	66300	Misc. Management Materials	29,379	29,379	29,379	29,450
	69300	Misc. Commodities	38,674	38,674	38,674	38,750
		Commodities Sub-Total	490,141	479,658	429,658	429,805
	73000	Building Improvements	-	-	-	-
	75000	Vehicle & Equipment	23,000	23,000	23,000	-
	76000	Equipment	-	-	-	23,000
	76100	Office Equipment	625	625	625	625
	77000	Infrastructure	-	-	86,500	86,500
	78000	Preserve Improvements	-	250,000	250,000	485,000
		Capital Sub-Total	23,625	273,625	360,125	595,125
	81100	Principal(Lease) Payment	-	-	-	-
	82550	Transfer Out-Vehicles	41,391	42,559	131,398	135,668
		Miscellaneous Sub-Total	41,391	42,559	131,398	135,668
		OPERATIONS DEPT. TOTAL	1,812,536	2,082,996	2,164,825	2,309,782

FINAL BUDGET - 2017

03/03/17

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
PLANNING DEPARTMENT EXPENSES						
5029	41000	Full-time Employees Wages	1,190,157	1,216,837	988,413	973,071
	42000	Part-time Emploeyss Wages	-	-	21,762	15,812
	42100	Seasonal Employees Wages	57,600	68,300	120,000	170,000
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	8,450	8,619	6,555	6,954
	48000	Uniforms	9,700	9,700	8,100	5,100
		Personnel Sub-Total	<u>1,265,907</u>	<u>1,303,456</u>	<u>1,144,830</u>	<u>1,170,937</u>
	51300	Mobile Phones/Pagers	4,500	6,500	6,500	2,000
	52100	Printing	-	500	1,500	-
	54100	Legal Notices	-	-	-	-
	55100	Travel/Training/Mileage	24,300	26,200	17,800	33,400
	56100	Engineering Services	40,000	-	-	-
	56200	Topo/Aerial Survey	-	-	-	-
	56300	Land Survey	-	10,000	10,000	7,000
	56400	Resource Inventories	120,000	86,550	82,500	61,067
	56800	Misc. Professional Services	16,100	48,500	63,700	134,000
	57800	Preserve Repairs & Enhancements	-	-	-	30,000
	58100	Dues & Subscriptions	31,220	39,970	39,920	38,920
	59100	Misc. Contractual	40,700	108,221	162,800	27,300
	59500	Land Management Restore	210,000	235,000	258,000	306,000
	59700	Farm License Restoration	306,600	210,600	83,590	75,500
		Contractual Sub-Total	<u>793,420</u>	<u>772,041</u>	<u>726,310</u>	<u>715,187</u>
	61100	Offices Supplies	11,000	16,000	15,850	11,000
	66100	Trail/ADA Management	5,000	10,000	-	-
	66200	Traffic & Sign Systems	1,000	-	-	-
	66300	Misc. Management Materials	51,000	35,000	50,000	51,500
	69300	Misc. Commodities	-	23,400	19,400	17,000
		Commodities Sub-Total	<u>68,000</u>	<u>84,400</u>	<u>85,250</u>	<u>79,500</u>

FINAL BUDGET - 2017
03/03/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
5029	75000	Vehicles	-	-	-	-
	76000	Equipment	5,000	5,000	5,000	14,000
	76100	Office Equipment	5,000	-	-	-
	76200	Computer Equipment	-	-	-	-
	78000	Preserve Improvements	-	-	52,060	303,500
		Capital Sub-Total	10,000	5,000	57,060	317,500
	81400	Property Tax	30,000	30,000	35,000	25,000
	82550	Transfer Out-Vehicles	8,173	13,155	13,304	14,287
	82510	Transfer Out-Infrastructure	-	-	-	-
		Miscellaneous Sub-Total	38,173	43,155	48,304	39,287
		PLANNING DEPT. TOTAL	2,175,500	2,208,052	2,061,754	2,322,411
POLICE DEPARTMENT EXPENSES						
6029	41000	Full-time Employees Wages	-	-	-	-
	42000	Part-time Employess Wages	-	-	-	-
	42100	Seasonal Employeces Wages	-	-	11,500	-
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	-	-	-	-
	48000	Uniforms	-	-	-	-
		Personnel Sub-Total	-	-	11,500	-
	66300	Misc. Management Materials	-	-	-	-
	69600	Deer Management Program	14,650	14,650	6,262	-
	69300	Misc. Commodities	4,000	5,000	1,500	-
	75000	Vehicles	8,000	8,000	-	-
	76000	Equipment	10,847	15,134	14,019	-
		Capital Sub-Total	37,497	42,784	21,781	-
	82550	Transfer Out-Vehicle	52,653	72,366	68,432	-

FINAL BUDGET - 2017

03/03/17

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 26	C&D 27	C&D 28	C&D 29
			<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
		POLICE DEPT. TOTAL	90,150	115,150	101,713	-

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

TOTAL C & D FUND REVENUE	4,175,859	4,505,498	4,550,230	4,632,193
TOTAL C & D FUND EXPENSES	4,175,859	4,505,498	4,550,230	4,632,193
	0	0	0	0

CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

Personnel	1,942,011	1,988,835	1,785,649	1,671,396
Contractual	1,430,795	1,433,381	1,516,155	1,363,912
Commodities	580,091	587,008	525,970	509,305
Capital	79,572	327,021	464,204	912,625
Other	143,390	169,253	258,252	174,955
TOTAL	4,175,859	4,505,498	4,550,230	4,632,193

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>					
<u>REVENUE:</u>	33100	Interest Income	-	-	-
	35100	State Grants	-	-	-
	39200	Sponsorship/Donations	-	-	-
	38100	Operating Transfer In	400,000	350,000	250,000
	39900	Fund Balance	200,000	145,501	283,161
		TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	600,000	495,501	533,161
<u>EXPENSES:</u>					
1700	56100	Engineering Services	25,000	25,000	25,000
	56800	Misc. Professional Services	25,000	-	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	502,200	390,801	483,161
	59100	Misc. Contractual	-	25,000	25,000
	59600	Deer Management	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	-	-	-
	76000	Equipment	-	-	-
	76100	Office Equipment	-	-	-
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvement	-	-	-
	82100	Contingency	47,800	54,700	-
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	600,000	495,501	533,161
<u>VEHICLE REPLACEMENT FUND (#18)</u>					
<u>REVENUE:</u>	33100	Interest	-	-	-
	38100	Operating Transfer In	140,843	223,252	232,104
	39100	Misc. Revenue	-	-	-
	39600	Insurance Reimbursements	8,000	8,000	8,000
	39700	Sale of Assets	-	-	-

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
	39900	Fund Balance	168,157	(37,052)	51,896
		TOTAL VEHICLE REPLACEMENT REVENUE	317,000	194,200	292,000
<u>EXPENSES:</u>					
1800	57400	Vehicle Maint.	-	-	-
	75000	Vehicles	317,000	194,200	292,000
	82100	Contingency/Reserve	-	-	-
		TOTAL VEHICLE REPLACEMENT EXPENSES	317,000	194,200	292,000

COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)

<u>REVENUE:</u>	33100	Interest	-	-	-
	38100	Operating Transfer In	78,738	35,000	30,000
	39900	Fund Balance	(11,368)	21,400	48,500
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	67,370	56,400	78,500
<u>EXPENSES:</u>					
1900	76000	Equipment	67,370	56,400	78,500
	77000	Infrastructure	-	-	-
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	67,370	56,400	78,500

ACQUISITION & DEVELOPMENT FUND (#33)

<u>REVENUE:</u>	33100	Interest Income	2,500	2,500	2,500
	35100	State Grants	1,405,818	821,600	-
	35200	Federal Grants	-	1,333,225	2,507,500
	35300	Other Grants (Sponsorships)	195,045	867,600	699,300
	38100	Transfer in - Capital Program	-	-	606,500
	39900	Fund Balance	1,731,825	1,576,918	1,591,500
		TOTAL ACQUISITION & DEVELOPMENT REVENUE	3,335,188	4,601,843	5,407,300

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
<u>EXPENSES:</u>					
	5033	56100 Engineering Services	1,003,402	800,525	717,000
		56800 Misc. Professional Services	-	-	-
		57700 Building Repairs & Maintenance	-	-	-
		57800 Preserve Repairs & Maintenance	70,000	100,000	100,000
		59100 Misc. Contractual	573,425	1,603,018	882,200
		59600 Deer Management	-	-	-
		69300 Misc. Commodities	75,000	-	100,000
		71000 Land	-	-	-
		76000 Equipment	-	-	-
		76100 Office Equipment	-	-	-
		76200 Computer Equipment	-	-	-
		78000 Preserve Improvement	1,613,361	2,098,300	3,608,100
		82100 Contingency	-	-	-
		TOTAL ACQUISITION & DEVELOPMENT EXPENSES	3,335,188	4,601,843	5,407,300
 <u>1999 BOND FUND (#34)</u>					
<u>REVENUE:</u>					
	33100	Interest Income	-	-	-
	35100	State Grants	-	-	-
	39200	Sponsorship/Donation	-	-	-
	39900	Fund Balance	1,016,681	500,065	-
		TOTAL 1999 BOND REVENUE	1,016,681	500,065	-
<u>EXPENSES:</u>					
	5034	53100 Postage	-	-	-
		54100 Legal Notices	-	-	-
		55100 Training/Travel	-	-	-
		56100 Engineering Services	-	-	-
		56150 Title Policies	-	-	-
		56250 Appraisals	-	-	-
		56300 Surveys	-	-	-

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
	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	1,016,681	500,065	-
	81400	Property Taxes	-	-	-
		TOTAL 1999 BOND EXPENSES	1,016,681	500,065	-

2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)

<u>REVENUE:</u>	33100	Interest Income	3,500	3,500	-
	39900	Fund Balance	1,806,905	2,191,487	330,008
		TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE	1,810,405	2,194,987	330,008

EXPENSES:

5031	41000	Full-Time Employees Wages	-	-	-
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	49000	Health Insurance	-	-	-
	47000	Workers' Compensation	-	-	-
	48000	Uniforms	-	-	-
	56100	Engineering Services	405,500	177,128	175,365
	59100	Misc. Contractual	105,905	237,000	29,643
	69300	Misc. Commodities	20,000	11,372	-
	78000	Preserve Improvements	1,279,000	1,769,487	125,000

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
	81400	Property Taxes	-	-	-
		TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES	1,810,405	2,194,987	330,008
<u>2010 LAND ACQUISITION BOND FUND (#32)</u>					
<u>REVENUE:</u>	33100	Interest Income	1,000	1,000	-
	35100	State Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	438,000	100,907	-
		TOTAL 2010 LAND ACQUISITION BOND REVENUE	439,000	101,907	-
<u>EXPENSES:</u>	5032	41000 Full-time Employees Wages	-	-	-
		44000 FICA	-	-	-
		45000 IMRF	-	-	-
		49000 Health Insurance	-	-	-
		47000 Worker's Compensation	-	-	-
<u>2010 LAND ACQUISITION FUND, Cont.</u>					
	48000	Uniforms	-	-	-
		Personnel Suub-Total	-	-	-
	53100	Postage	-	-	-
	54100	Legal Notices	-	-	-
	55100	Travel/Training	-	-	-
	56050	Construction Management	-	-	-
	56100	Engineering	-	-	-
	56150	Title Policies	-	-	-
	56250	Appraisals	-	-	-
	56300	Surveys	-	-	-
	56700	Attorneys	-	-	-
	56800	Misc. Professional Services	-	-	-
	56850	Preservation Consultants	-	-	-

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
	56900	Property Management	-	-	-
	59100	Misc. Contractual	145,570	91,907	-
		Contractual Sub-Total	<u>145,570</u>	<u>91,907</u>	-
	66200	Traffic & Sign System	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	283,430	-	-
	78000	Preserve Improvements	-	-	-
		Capital Sub-Total	<u>283,430</u>	-	-
	81400	Property Taxes	<u>10,000</u>	<u>10,000</u>	-
		TOTAL 2010 LAND ACQUISITION BOND EXPENSES	<u><u>439,000</u></u>	<u><u>101,907</u></u>	-
		DEBT SERVICE FUND (#40)			
REVENUE:	31400	Property Tax	22,512,629	22,419,388	24,086,175
	33100	Interest	5,000	5,000	5,000
	33150	BAB Rebate Proceeds	-	262,000	262,000
	39900	Fund Balance	-	-	-
		TOTAL DEBT SERVICE REVENUE	<u><u>22,517,629</u></u>	<u><u>22,686,388</u></u>	<u><u>24,353,175</u></u>
		DEBT SERVICE FUND, Cont.			
EXPENSES:	2440	56600 Financial Services	5,000	5,000	5,000
		82500 Transfer Out - C & D Fund	-	262,000	262,000
		81100 Principal Payments-Bonds	9,160,416	8,061,134	9,479,783
		81200 Interest Payments - Bonds	13,352,213	14,358,253	14,606,392
		TOTAL DEBT SERVICE EXPENSES	<u><u>22,517,629</u></u>	<u><u>22,686,387</u></u>	<u><u>24,353,175</u></u>
		ISHTA FUND (#74)			
REVENUE:	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	35100	State Grants	-	-	other funds

FINAL BUDGET - 2017
03/03/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>
	39900	Fund Balance	-	-	-
		TOTAL ISHTA FUND REVENUE	-	-	-
EXPENSES:					
5074	56600	Financial Services	-	-	-
	59100	Misc. Contractual	-	-	-
	78000	Preserve Improvements	-	-	-
		TOTAL ISHTA FUND EXPENSES	-	-	-
IDNR/INSIGHT FUND (#75)					
REVENUE:	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	35100	State Grants	-	-	-
	39900	Fund Balance	28,500	28,500	-
		TOTAL IDNR/INSIGHT FUND REVENUE	28,500	28,500	-
EXPENSES:					
5075	59100	Misc. Contractual	28,500	28,500	-
	78000	Preserve Improvements	-	-	-
		TOTAL IDNR/INSIGHT EXPENSES	28,500	28,500	-