

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
REVENUE:	10-41010	PROPERTY TAXES CORPORATE	8,987,828	10,527,537	9,763,568
	10-41020	PROPERTY TAXES-INSURANCE	200,000	100,000	200,000
	10-41030	PROPERTY TAXES-AUDIT	28,500	28,500	28,500
	10-41040	PROPERTY TAXES-IMRF	800,662	266,582	686,909
	10-41050	PROPERTY TAXES-FICA	547,120	53,702	479,003
	10-42010	REPLACEMENT TAX-CORPORATE	210,000	185,000	185,000
	10-42020	REPLACEMENT TAXES-IMRF	70,000	57,500	57,500
	10-42030	REPLACEMENT TAX-FICA	70,000	57,500	57,500
	10-43100	INVESTMENT INCOME	26,500	27,000	27,000
	10-44100	CAMPING & PICNIC PERMITS	2,800	50,500	54,000
	10-44200	DOG PARK PERMITS	111,000	91,000	100,000
	10-44400	RENT	2,765	2,766	-
	10-45100	STATE GRANTS	-	-	-
	10-45300	MISC GRANT REVENUES	-	-	-
	10-46100	NON-TAXABLE SALES	40,350	45,000	42,000
	10-46200	TAXABLE SALES	28,700	29,000	23,500
	10-46300	TAXABLE SALES - FOOD	15,500	15,000	7,500
	10-46400	TAXABLE SALES - FOOD HIGH	-	-	6,500
	10-47100	FACILITY RENTAL FEES	81,950	-	81,600
	10-47125	CATERING FEES - 4REEC	-	-	10,000
	10-47150	RENTAL FEES - 4REEC	-	92,500	-
	10-47300	EDUCATION REVENUE	6,400	7,000	9,000
	10-47400	PROGRAM FEES	7,200	8,000	8,500
	10-48100	OPERATING TRANSFERS IN	-	-	-
	10-49100	MISC REVENUE	20,000	22,001	25,000
	10-49125	TIF DISTRIBUTIONS	5,000	-	-
	10-49150	SALES TAX NON-FOOD	-	-	-
	10-49155	SALES TAX - FOOD	-	-	-
	10-49200	DONATIONS	5,000	5,000	5,000
	10-49300	SPONSORSHIP	25,000	25,000	20,000
	10-49400	HEALTH INSURANCE PREMIUMS	70,000	90,000	93,000
	10-49600	INSURANCE REIMBURSEMENTS	-	-	-
	10-49700	SALE OF ASSET	-	-	-
	10-49900	CARRYOVER BUDGET-CAPITAL	1,000,000	900,000	350,000
	10-49900	CARRYOVER BUDGET-IMRP	-	-	-
	10-49900	CARRYOVER BUDGET-EAB	250,000	-	-
	TOTAL CORPORATE REVENUE		12,612,275	12,686,088	12,320,581

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
EXPENSES:					
LEGISLATIVE DEPARTMENT:					
2090	10-2090-52200	BOARD OFFICERS WAGES	7,500	7,500	7,500
	10-2090-52250	COMMISSIONER WAGES	16,000	16,000	16,000
	10-2090-54000	FICA - EMPLOYER	1,798	1,798	1,798
	10-2090-58000	UNIFORMS	1,000	500	500
		Personnel Sub-Total	<u>26,298</u>	<u>25,798</u>	<u>25,798</u>
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	25,000	30,000	25,000
	10-2090-61250	DATA/COMPUTER LINES	20,000	15,000	16,000
	10-2090-66700	ATTORNEYS FEES	70,000	70,000	70,000
	10-2090-65800	DUES/SUBSCRIPTIONS	6,500	6,500	6,500
		Contractual Sub-Total	<u>121,500</u>	<u>121,500</u>	<u>117,500</u>
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	1,500	1,500	1,500
		LEGISLATIVE DEPT. TOTAL	151,298	150,798	146,798
ADMINISTRATION DEPARTMENT:					
2100	10-2100-51000	FULL-TIME WAGES	300,382	306,063	303,802
	10-2100-54000	FICA - EMPLOYER	23,089	23,414	23,241
	10-2100-55000	IMRF - EMPLOYER	34,135	37,340	30,562
	10-2100-57000	WORKERS COMPENSATION	1,811	1,683	1,397
	10-2100-57500	UNEMPLOYMENT	5,000	7,500	-
	10-2100-58000	UNIFORMS	-	750	750
		Personnel Sub-Total	<u>364,417</u>	<u>376,750</u>	<u>359,753</u>
	10-2100-61000	ELECTRIC	90,000	90,000	95,000
	10-2100-61100	HEATING GAS/OIL	45,000	42,500	48,000
	10-2100-61150	WATER & SEWER	-	-	3,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,500	1,500	1,500
	10-2100-62100	PRINTING	4,000	2,000	2,000
	10-2100-62300	POSTAGE	10,000	8,000	8,000
	10-2100-62400	LEGAL NOTICES	4,200	4,800	5,500

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
ADMINISTRATION DEPARTMENT, Cont.:					
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	10,000	10,000	10,000
	10-2100-66800	MISC. PROFESSIONAL SER	100,000	85,000	85,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	10,000	10,000	10,000
	10-2100-65800	DUES/SUBSCRIPTIONS	600	600	600
	10-2100-69100	MISC. CONTRACTUAL	25,000	25,000	25,000
	10-2100-69200	CREDIT CARD PROCESS FEES	8,000	8,000	15,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	12,500
		Contractual Sub-Total	320,800	299,900	321,100
	10-2100-71100	OFFICE SUPPLIES	10,000	10,000	8,000
	10-2100-79300	MISC. COMMODITIES	27,000	25,000	25,000
		Commodities Sub-Total	37,000	35,000	33,000
	10-2100-86100	OFFICE EQUIPMENT	2,000	2,000	12,000
		Capital Sub-Total	2,000	2,000	12,000
	10-2100-92100	CONTINGENCY	173,298	183,811	162,912
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUNI	250,000	300,000	300,000
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	606,500	968,500	475,000
	10-2100-92590	TRANSFER OUT-OPEB LIABILITY	350,000	350,000	350,000
	10-2100-92560	TRANSFER OUT-EAB LIABILITY	250,000	-	-
		Miscellaneous Sub-Total	1,629,798	1,802,311	1,287,912
		ADMINISTRATION DEPT. TOTAL	2,354,015	2,515,961	2,013,765

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
INFORMATION TECHNOLOGY DEPARTMENT:					
2104	10-2104-51000	FULL-TIME WAGES	196,733	198,966	204,929
	10-2104-52000	PART-TIME WAGES	43,654	39,409	33,637
	10-2104-54000	FICA - EMPLOYER	18,390	18,236	18,250
	10-2104-55000	IMRF - EMPLOYER	22,251	24,273	20,616
	10-2104-57000	WORKERS COMPENSATION	1,442	1,094	1,097
	10-2104-58000	UNIFORMS	600	720	720
		Personnel Sub-Total	283,070	282,698	279,249
	10-2104-61200	TELEPHONE	30,000	35,000	35,000
	10-2104-61250	COMPUTER LINES	85,000	85,000	85,000
	10-2104-61300	MOBILE PHONES & PAGERS	3,420	3,156	3,156
	10-2104-69300	COMPUTER COSTS	12,000	12,000	12,000
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	12,005	13,805	13,805
	10-2104-66800	MISC. PROFESSIONAL SER	52,450	52,650	52,650
	10-2104-65800	DUES/SUBSCRIPTIONS	1,760	1,760	1,760
	10-2104-67200	GEN MAINTENANCE CONTRACTS	46,870	46,870	47,120
		Contractual Sub-Total	243,505	250,241	250,491
	10-2104-71100	OFFICE SUPPLIES	900	900	900
		Commodities Sub-Total	900	900	900
	10-2104-92555	OP TRANSFER COMPUTERS	30,000	40,000	90,000
		Capital Sub-Total	30,000	40,000	90,000
		INFORMATION TECHNOLOGY DEPT. TOTAL	557,475	573,839	620,640

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
VOLUNTEER SERVICES DEPARTMENT:					
2106	10-2106-51000	FULL-TIME WAGES	66,604	68,607	70,672
	10-2106-54000	FICA - EMPLOYER	5,095	5,248	5,406
	10-2106-55000	IMRF - EMPLOYER	7,533	8,370	7,110
	10-2106-57000	WORKERS COMPENSATION	400	377	325
	10-2106-58000	UNIFORMS	2,500	2,500	2,500
		Personnel Sub-Total	82,132	85,102	86,014
	10-2106-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2106-62100	PRINTING	1,000	700	700
	10-2106-65100	TRAVEL/TRAINING/MILEAGE	3,000	4,000	6,000
	10-2106-66800	MISC. PROFESSIONAL SER	1,600	600	600
	10-2106-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-2106-69100	MISC. CONTRACTUAL	10,000	7,000	10,000
	10-2106-69300	COMPUTER COSTS	-	-	1,000
		Contractual Sub-Total	17,600	14,300	20,300
	10-2106-71100	OFFICE SUPPLIES	2,700	2,700	1,800
	10-2106-79100	VOLUNTEER COMMODITIES	15,000	15,000	11,000
	10-2106-79300	MISC COMMODITIES	5,000	5,000	7,000
		Commodities Sub-Total	22,700	22,700	19,800
		VOLUNTEER SERVICES DEPT. TOTAL	122,432	122,102	126,114

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
FINANCE DEPARTMENT:					
2110	10-2110-51000	FULL-TIME WAGES	268,578	271,048	279,190
	10-2110-54000	FICA - EMPLOYER	20,546	20,735	21,358
	10-2110-55000	IMRF - EMPLOYER	30,376	33,068	28,087
	10-2110-57000	WORKERS COMPENSATION	1,611	1,491	1,284
	10-2110-58000	UNIFORMS	1,000	-	1,000
	10-2110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>322,111</u>	<u>326,342</u>	<u>330,919</u>
	10-2110-69300	COMPUTER COSTS	38,000	42,000	25,000
	10-2110-62100	PRINTING	1,500	1,500	1,500
	10-2110-62400	LEGAL NOTICES	500	500	500
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	3,000	3,000	4,000
	10-2110-66500	FINANCIAL SERVICES	15,000	10,000	12,000
	10-2110-66800	MISC. PROFESSIONAL SER	3,000	3,000	3,000
	10-2110-65800	DUES/SUBSCRIPTIONS	2,400	2,400	2,400
	10-2110-69100	MISC. CONTRACTUAL	5,200	5,200	5,200
		Contractual Sub-Total	<u>68,600</u>	<u>67,600</u>	<u>53,600</u>
	10-2110-71100	OFFICE SUPPLIES	4,000	4,700	4,700
		Commodities Sub-Total	<u>4,000</u>	<u>4,700</u>	<u>4,700</u>
	10-2110-86200	COMPUTER EQUIPMENT	150,000	75,000	-
		Capital Sub-Total	<u>150,000</u>	<u>75,000</u>	<u>-</u>
		FINANCE DEPT. TOTAL	544,711	473,642	389,219

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
VISITOR SERVICES-ADMINISTRATION					
3100	10-3100-51000	FULL-TIME WAGES	1,044,844	1,048,170	1,096,336
	10-3100-52000	PART-TIME WAGES	69,882	92,616	93,968
	10-3100-52100	SEASONAL EMPLOYEES WAGES	50,463	50,808	51,708
	10-3100-54000	FICA - EMPLOYER	89,137	91,157	95,014
	10-3100-55000	IMRF - EMPLOYER	121,711	129,899	112,001
	10-3100-57000	WORKERS COMPENSATION	6,991	6,315	5,713
	10-3100-58000	UNIFORMS	200	200	200
	10-3100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,383,228</u>	<u>1,419,165</u>	<u>1,454,940</u>
	10-3100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-3100-62100	PRINTING	600	1,000	1,000
	10-3100-65100	TRAVEL/TRAINING/MILEAGE	5,050	4,650	4,650
	10-3100-66800	MISC. PROFESSIONAL SER	13,826	14,000	17,000
	10-3100-65800	DUES/SUBSCRIPTIONS	879	835	835
	10-3100-69100	MISC. CONTRACTUAL	10,000	10,000	10,000
		Contractual Sub-Total	<u>31,355</u>	<u>31,485</u>	<u>34,485</u>
	10-3100-71100	OFFICE SUPPLIES	400	400	400
	10-3100-71400	INTERPRETIVE MATERIALS	10,500	10,500	7,000
	10-3100-76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	2,000	1,000	1,000
		Commodities Sub-Total	<u>12,900</u>	<u>11,900</u>	<u>8,400</u>
	10-3100-92550	Transfer Out -Vehicle	11,096	9,301	9,923
		Miscellaneous Sub-Total	<u>11,096</u>	<u>9,301</u>	<u>9,923</u>
		VISITOR SERVICES-ADMINISTRATION TOTAL	<u>1,438,579</u>	<u>1,471,851</u>	<u>1,507,748</u>

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
VISITOR SERVICES - EAST					
3110	10-3110-51000	FULL-TIME WAGES	-	-	-
	10-3110-52000	PART-TIME WAGES	-	-	-
	10-3110-54000	FICA - EMPLOYER	-	-	-
	10-3110-55000	IMRF - EMPLOYER	-	-	-
	10-3110-57000	WORKERS COMPENSATION	-	-	-
	10-3110-58000	UNIFORMS	2,500	3,200	3,200
	10-3110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>2,500</u>	<u>3,200</u>	<u>3,200</u>
	10-3110-61300	MOBILE PHONES & PAGERS	1,440	1,440	1,500
	10-3110-62100	PRINTING	4,400	2,000	3,000
	10-3110-62300	POSTAGE	100	50	60
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	5,900	5,200	5,200
	10-3110-66800	MISC. PROFESSIONAL SER	10,000	12,500	12,750
	10-3110-67200	GEN MAINTENANCE CONTRACTS	260	2,860	3,800
	10-3110-65800	DUES/SUBSCRIPTIONS	1,120	1,121	1,125
	10-3110-69100	MISC. CONTRACTUAL	6,000	3,500	3,400
		Contractual Sub-Total	<u>29,220</u>	<u>28,671</u>	<u>30,835</u>
	10-3110-71100	OFFICE SUPPLIES	2,400	2,200	2,500
	10-3110-71200	SAFETY SUPPLIES	400	400	400
	10-3110-71400	INTERPRETIVE MATERIALS	16,550	13,550	14,500
	10-3110-75100	EQUIPMENT PARTS	4,700	5,200	5,200
	10-3110-79200	ITEMS FOR RESALE	26,500	29,500	28,500
	10-3110-79300	MISC. COMMODITIES	1,750	2,750	3,750
		Commodities Sub-Total	<u>52,300</u>	<u>53,600</u>	<u>54,850</u>
		VISITOR SERVICES - EAST TOTAL	84,020	85,471	88,885

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
VISITOR SERVICES - WEST					
3120	10-3120-58000	UNIFORMS	1,400	1,400	1,400
		Personnel Sub-Total	1,400	1,400	1,400
	10-3120-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3120-62100	PRINTING	1,000	-	-
	10-3120-62300	POSTAGE	50	50	50
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	5,400	5,400	5,500
	10-3120-66800	MISC. PROFESSIONAL SER	1,200	3,200	3,000
	10-3120-67100	EQUIPMENT REPAIR	2,200	1,500	1,000
	10-3120-65800	DUES/SUBSCRIPTIONS	820	925	1,000
	10-3120-69100	MISC. CONTRACTUAL	10,200	10,000	13,500
		Contractual Sub-Total	20,870	21,075	24,050
	10-3120-71100	OFFICE SUPPLIES	2,500	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	11,000	10,000	10,000
	10-3120-79300	MISC. COMMODITIES	6,000	5,645	5,300
		Commodities Sub-Total	19,500	17,645	17,300
		VISITOR SERVICES - WEST TOTAL	41,770	40,120	42,750
VISITOR SERVICES - NORTH					
3130	10-3130-51000	FULL-TIME WAGES	-	-	-
	10-3130-52000	PART-TIME WAGES	-	-	-
	10-3130-54000	FICA - EMPLOYER	-	-	-
	10-3130-55000	IMRF - EMPLOYER	-	-	-
	10-3130-57000	WORKERS COMPENSATION	-	-	-
	10-3130-58000	UNIFORMS	1,000	1,000	1,000
	10-3130-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	1,000	1,000	1,000
	10-3130-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3130-62100	PRINTING	4,750	4,750	4,750
	10-3130-62300	POSTAGE	25	25	25
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	3,800	3,100	3,100
	10-3130-66800	MISC. PROFESSIONAL SER	4,800	5,950	6,000
	10-3130-67100	EQUIPMENT REPAIR	-	-	-
	10-3130-65800	DUES/SUBSCRIPTIONS	1,070	1,080	1,220

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
VISITOR SERVICES - NORTH, Cont.					
	10-3130-69100	MISC. CONTRACTUAL	<u>2,200</u>	<u>1,660</u>	<u>1,660</u>
		Contractual Sub-Total	16,645	16,565	16,755
	10-3130-71100	OFFICE SUPPLIES	1,250	1,250	1,250
	10-3130-71400	INTERPRETIVE MATERIALS	10,450	10,450	11,950
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	750	750	750
	10-3130-79200	ITEMS FOR RESALE	1,200	1,200	1,200
	10-3130-79300	MISC. COMMODITIES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		Commodities Sub-Total	<u>14,650</u>	<u>14,650</u>	<u>16,150</u>
		VISITOR SERVICES - NORTH TOTAL	32,295	32,215	33,905
VISITOR SERVICES - EDUCATION & OUTREACH:					
3140	10-3140-58000	UNIFORMS	<u>1,400</u>	<u>1,200</u>	<u>1,200</u>
		Personnel Sub-Total	1,400	1,200	1,200
	10-3140-61300	MOBILE PHONES & PAGERS	2,700	3,000	3,000
	10-3140-62100	PRINTING	12,450	2,550	3,150
	10-3140-62300	POSTAGE	500	650	350
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	8,650	8,510	8,200
	10-3140-66800	MISC. PROFESSIONAL SER	11,080	15,000	11,000
	10-3140-66900	PARTNERSHIP MANAGEMENT	750	2,800	1,450
	10-3140-65800	DUES/SUBSCRIPTIONS	3,025	3,295	2,970
	10-3140-69100	MISC. CONTRACTUAL	<u>1,905</u>	<u>3,050</u>	<u>7,220</u>
		Contractual Sub-Total	41,060	38,855	37,340
	10-3140-71100	OFFICE SUPPLIES	500	500	2,800
	10-3140-71400	INTERPRETIVE MATERIALS	1,200	6,200	10,750
	10-3140-79200	ITEMS FOR RESALE	-	-	-
	10-3140-79300	MISC. COMMODITIES	<u>6,200</u>	<u>4,500</u>	<u>-</u>
		Commodities Sub-Total	7,900	11,200	13,550
	10-3140-86100	OFFICE EQUIPMENT	<u>12,000</u>	<u>5,000</u>	<u>6,550</u>
		Capital Sub-Total	12,000	5,000	6,550
		VISITOR SERVICES - EDUCATION & OUTREACH TOTA	62,360	56,255	58,640

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
OPERATIONS DEPARTMENT:					
4100	10-4100-51000	FULL-TIME WAGES	1,663,132	1,574,433	1,589,752
	10-4100-52000	PART-TIME WAGES	259,731	333,646	425,391
	10-4100-52100	SEASONAL EMPLOYEES WAGES	121,160	165,620	165,620
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,000
	10-4100-54000	FICA - EMPLOYER	195,178	198,416	208,572
	10-4100-55000	IMRF - EMPLOYER	245,479	255,518	214,823
	10-4100-57000	WORKERS COMPENSATION	99,793	101,007	111,761
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
	10-4100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>2,628,723</u>	<u>2,672,890</u>	<u>2,760,169</u>
		OPERATIONS DEPT. TOTAL	2,628,723	2,672,890	2,760,169
PLANNING DEPARTMENT:					
5100	10-5100-54000	FICA - EMPLOYER	87,456	86,988	95,182
	10-5100-55000	IMRF - EMPLOYER	110,054	124,904	106,728
	10-5100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>197,510</u>	<u>211,892</u>	<u>201,910</u>
		PLANNING DEPT. TOTAL	197,510	211,892	201,910

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
POLICE DEPARTMENT:					
6100	10-6100-51000	FULL-TIME WAGES	744,280	746,405	759,890
	10-6100-52000	PART-TIME WAGES	213,600	213,600	210,168
	10-6100-52100	SEASONAL EMPLOYEES WAGES	10,200	-	10,464
	10-6100-53000	OVERTIME WAGES	66,500	80,000	80,000
	10-6100-54000	FICA - EMPLOYER	78,363	79,560	80,329
	10-6100-55000	IMRF - EMPLOYER	8,026	8,950	4,136
	10-6100-55500	SLEP - EMPLOYER	182,379	201,032	225,788
	10-6100-57000	WORKERS COMPENSATION	49,169	49,816	52,608
	10-6100-58000	UNIFORMS	17,000	17,000	17,000
	10-6100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,369,517</u>	<u>1,396,363</u>	<u>1,440,383</u>
	10-6100-61300	MOBILE PHONES & PAGERS	10,140	10,140	10,140
	10-6100-65100	TRAVEL/TRAINING/MILEAGE	21,000	22,500	20,000
	10-6100-65800	DUES/SUBSCRIPTIONS	4,500	5,000	8,000
	10-6100-69100	MISC. CONTRACTUAL	24,560	25,000	34,500
		Contractual Sub-Total	<u>60,200</u>	<u>62,640</u>	<u>72,640</u>
	10-6100-71100	OFFICE SUPPLIES	6,000	6,000	4,950
	10-6100-79300	MISC. COMMODITIES	28,500	28,500	19,700
	10-6100-79600	DEER MANAGEMENT SUPPLIES	19,100	17,600	18,600
		Commodities Sub-Total	<u>53,600</u>	<u>52,100</u>	<u>43,250</u>
	10-6100-85000	VEHICLES	-	8,900	8,900
	10-6100-86000	EQUIPMENT	10,600	22,400	11,800
	10-6100-92550	OP TRANSFER VEHICLES	71,053	73,028	82,838
		Capital Sub-Total	<u>81,653</u>	<u>104,328</u>	<u>103,538</u>
		POLICE DEPT. TOTAL	1,564,970	1,615,431	1,659,811

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
MARKETING & COMMUNICATIONS DEPARTMENT:					
7100	10-7100-51000	FULL-TIME WAGES	342,335	354,327	368,385
	10-7100-52000	PART-TIME WAGES	24,561	13,645	21,850
	10-7100-54000	FICA - EMPLOYER	28,068	28,150	29,853
	10-7100-55000	IMRF - EMPLOYER	38,718	43,228	37,059
	10-7100-57000	WORKERS COMPENSATION	2,054	1,950	1,795
	10-7100-58000	UNIFORMS	1,100	900	900
	10-7100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>436,836</u>	<u>442,200</u>	<u>459,842</u>
	10-7100-61300	MOBILE PHONES & PAGERS	3,702	5,466	5,466
	10-7100-62100	PRINTING	19,550	24,000	24,000
	10-7100-62200	PUBLICITY	53,000	57,000	51,920
	10-7100-62300	POSTAGE	228	700	-
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	3,100	2,200	2,000
	10-7100-66800	MISC. PROFESSIONAL SER	50,600	56,025	44,950
	10-7100-65800	DUES/SUBSCRIPTIONS	2,050	950	950
	10-7100-69100	MISC. CONTRACTUAL	18,172	5,000	5,000
		Contractual Sub-Total	<u>150,402</u>	<u>151,341</u>	<u>134,286</u>
	10-7100-71100	OFFICE SUPPLIES	5,000	5,000	5,000
	10-7100-79300	MISC. COMMODITIES	4,700	4,700	4,100
		Commodities Sub-Total	<u>9,700</u>	<u>9,700</u>	<u>9,100</u>
	10-7100-92550	OP TRANSFER VEHICLES	2,131	-	-
		Miscellaneous Sub-Total	<u>2,131</u>	<u>-</u>	<u>-</u>
MARKETING & COMMUNICATIONS DEPT. TOTAL			<u>599,069</u>	<u>603,241</u>	<u>603,228</u>

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
EMPLOYEE HEALTH INSURANCE:					
2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,879,548	1,722,480	1,728,000
	10-2140-59050	EAP EXPENSES	3,500	3,500	3,500
	10-2140-59100	CLAIMS	117,500	99,900	101,000
		Personnel Sub-Total	<u>2,000,548</u>	<u>1,825,880</u>	<u>1,832,500</u>
		EMPLOYEE HEALTH TOTAL	2,000,548	1,825,880	1,832,500
LIABILITY (TORT) INSURANCE:					
2120	10-2120-65100	TRAVEL/TRAINING/MILEAGE	-	2,000	2,000
	10-2120-69400	INSURANCE PREMIUMS	200,000	200,000	200,000
	10-2120-71200	SAFETY SUPPLIES	4,000	4,000	4,000
		Contractual Sub-Total	<u>204,000</u>	<u>206,000</u>	<u>206,000</u>
		LIABILITY (TORT) INSURANCE TOTAL	204,000	206,000	206,000
AUDIT:					
2130	10-2130-66500	FINANCIAL SERVICES	28,500	28,500	28,500
		Contractual Sub-Total	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
		AUDIT TOTAL	28,500	28,500	28,500

**FINAL BUDGET - 2019
CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2017 Budget</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>
 <u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>					
TOTAL CORPORATE FUND REVENUES			\$ 12,612,275	\$ 12,686,088	\$ 12,320,581
TOTAL CORPORATE FUND EXPENSES			\$ 12,612,275	\$ 12,686,088	\$ 12,320,581
			-	-	0

CORPORATE FUND SUMMARY - EXPENSES

Personnel	9,100,690	9,071,880	9,238,276
Contractual	1,362,157	1,349,873	1,361,432
Commodities	229,250	224,895	209,450
Capital	247,153	187,828	123,588
Miscellaneous	<u>1,673,025</u>	<u>1,851,612</u>	<u>1,387,835</u>
	<u>12,612,275</u>	<u>12,686,088</u>	<u>12,320,581</u>

**FINAL BUDGET - 2019
CONSTRUCTION & DEVELOPMENT FUND**

Department	Account Number	Description	C&D 29	C&D 20	C&D 21
			12/31/2017	12/31/2018	12/31/2019
			2017	2018	2019
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>REVENUE:</u>					
	21-41280	PROPERTY TAXES - C&D	2,971,133	2,888,328	3,266,412
	21-42100	C&D REPLACEMENT TAX	350,000	300,000	300,000
	21-43100	INVESTMENT INCOME	2,600	2,600	2,750
	21-44500	LICENSE FEES	692,340	457,400	590,050
	21-44575	FARM LIC-DESIGNATED USE	75,500	44,600	71,260
	21-44550	SPECIAL USE PERMITS	20,000	20,000	20,000
	21-48100	OPERATING TRANSFERS IN	262,000	246,000	240,000
	21-48100	OPERATING TRANSFERS IN	250,000	-	-
	21-49100	MISC REVENUE	8,620	8,620	8,620
			<hr/>	<hr/>	<hr/>
			4,632,193	3,967,548	4,499,092
 <u>EXPENSES:</u>					
OPERATIONS DEPARTMENT:					
4100	21-4100-51000	FULL-TIME WAGES	472,329	484,974	495,668
	21-4100-57000	WORKERS COMPENSATION	17,030	17,373	20,065
	21-4100-58000	UNIFORMS	11,100	11,100	13,600
		Personnel Sub-Total	<hr/>	<hr/>	<hr/>
			500,459	513,447	529,333
	21-4100-61300	MOBILE PHONES & PAGERS	8,700	8,700	8,700
	21-4100-62400	LEGAL NOTICES	1,200	1,200	1,200
	21-4100-65100	TRAVEL/TRAINING/MILEAGE	11,200	6,200	6,200
	21-4100-65200	SHOP TRAINING	5,000	-	-
	21-4100-65800	DUES/SUBSCRIPTIONS	1,175	12,795	12,795
	21-4100-66100	ENGINEERING SERVICES	15,000	25,000	25,000
	21-4100-66800	MISC. PROFESSIONAL SER	25,850	30,850	30,850
	21-4100-67100	EQUIPMENT REPAIR	3,000	3,000	3,000
	21-4100-67200	GEN MAINTENANCE CONTRACTS	155,250	145,250	163,250
	21-4100-67400	VEHICLE MAINTENANCE	10,000	10,000	15,000
	21-4100-67500	RADIO MAINTENANCE	40,800	10,000	10,000
	21-4100-67600	MISC. MAINTENANCE	-	-	-
	21-4100-67700	BUILDING REPAIRS & MAINT.	134,450	160,950	155,950
	21-4100-67800	PRESERVE REPAIRS & MAINT.	154,150	142,150	442,150
	21-4100-69100	MISC. CONTRACTUAL	112,400	92,400	92,400
		Contractual Sub-Total	<hr/>	<hr/>	<hr/>
			678,175	648,495	966,495

**FINAL BUDGET - 2019
CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 29 12/31/2017 2017 Budget</u>	<u>C&D 20 12/31/2018 2018 Budget</u>	<u>C&D 21 12/31/2019 2019 Budget</u>
OPERATIONS DEPARTMENT, Cont.:					
4100	21-4100-71100	OFFICE SUPPLIES	6,140	6,140	6,140
	21-4100-71300	SHOP SUPPLIES	14,500	8,500	8,500
	21-4100-71600	BUILDING SUPPLIES	37,200	31,200	31,200
	21-4100-72100	GAS/OIL/GREASE	190,000	150,000	150,000
	21-4100-72200	LUBRICANTS	12,000	12,000	12,000
	21-4100-72300	VEHICLE PARTS	67,000	60,000	60,000
	21-4100-74100	SMALL TOOLS	18,265	13,265	13,265
	21-4100-74200	VOLUNTEER TOOLS	1,000	1,000	1,000
	21-4100-74300	SAFETY TOOLS	7,500	1,500	1,500
	21-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	21-4100-79300	MISC. COMMODITIES	38,750	34,750	34,750
		Commodities Sub-Total	400,355	326,355	326,355
	21-4100-83000	BUILDING IMPROVEMENTS	-	5,500	5,500
	21-4100-86000	EQUIPMENT	23,000	18,000	18,000
	21-4100-86100	OFFICE EQUIPMENT	625	625	625
	21-4100-87000	INFRASTRUCTURE	86,500	52,500	52,500
	21-4100-88000	PRESERVE IMPROVEMENTS	485,000	90,000	90,000
		Capital Sub-Total	595,125	166,625	166,625
	21-4100-92550	OP TRANSFER VEHICLES	135,668	137,521	150,210
		Miscellaneous Sub-Total	135,668	137,521	150,210
		OPERATIONS DEPT. TOTAL	2,309,782	1,792,443	2,139,018

**FINAL BUDGET - 2019
CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 29 12/31/2017 2017 Budget</u>	<u>C&D 20 12/31/2018 2018 Budget</u>	<u>C&D 21 12/31/2019 2019 Budget</u>
PLANNING DEPARTMENT:					
5100	21-5100-51000	FULL-TIME WAGES	973,071	1,023,802	1,060,911
	21-5100-52000	PART-TIME WAGES	15,812	8,812	15,812
	21-5100-52100	SEASONAL EMPLOYEES WAGES	170,000	113,300	183,300
	21-5100-57000	WORKERS COMPENSATION	6,954	6,481	5,796
	21-5100-58000	UNIFORMS	5,100	7,100	9,100
		Personnel Sub-Total	1,170,937	1,159,495	1,274,919
	21-5100-61300	MOBILE PHONES & PAGERS	2,000	-	2,400
	21-5100-65100	TRAVEL/TRAINING/MILEAGE	33,400	31,400	29,400
	21-5100-66200	LAND SURVEY	7,000	2,000	9,000
	21-5100-66400	RESOURCE INVENTORIES	61,067	70,000	58,700
	21-5100-66800	MISC. PROFESSIONAL SER	134,000	46,800	134,250
	21-5100-67800	PRESERVE REPAIRS & MAINT.	30,000	70,000	86,000
	21-5100-65800	DUES/SUBSCRIPTIONS	38,920	31,300	29,875
	21-5100-69100	MISC. CONTRACTUAL	27,300	137,800	185,500
	21-5100-69500	LND MGMT RESTORATION	306,000	248,000	389,000
	21-5100-69700	FARM LICENSE RESTORATION	75,500	44,600	86,260
		Contractual Sub-Total	715,187	681,900	1,010,385
	21-5100-71100	OFFICE SUPPLIES	11,000	11,000	11,000
	21-5100-76300	MANAGEMENT MATERIALS	51,500	-	-
	21-5100-79300	MISC. COMMODITIES	17,000	14,000	14,100
		Commodities Sub-Total	79,500	25,000	25,100
	21-5100-86000	EQUIPMENT	14,000	13,500	6,200
	21-5100-88000	PRESERVE IMPROVEMENTS	303,500	254,000	-
		Capital Sub-Total	317,500	267,500	6,200
	21-5100-91400	PROPERTY TAXES	25,000	25,000	25,000
	21-5100-92550	OP TRANSFER VEHICLES	14,287	16,210	18,470
		Miscellaneous Sub-Total	39,287	41,210	43,470
		PLANNING DEPT. TOTAL	2,322,411	2,175,105	2,360,074

**FINAL BUDGET - 2019
CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 29 12/31/2017 2017 <u>Budget</u>	C&D 20 12/31/2018 2018 <u>Budget</u>	C&D 21 12/31/2019 2019 <u>Budget</u>
-------------------	---------------------------	--------------------	---	---	---

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

	4,632,193	3,967,548	4,499,092
	<u>4,632,193</u>	<u>3,967,548</u>	<u>4,499,092</u>
	0	0	0

CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

Personnel	1,671,396	1,672,942	1,804,252
Contractual	1,393,362	1,330,395	1,976,880
Commodities	479,855	351,355	351,455
Capital	912,625	434,125	172,825
Other	<u>174,955</u>	<u>178,731</u>	<u>193,680</u>
TOTAL	<u>4,632,193</u>	<u>3,967,548</u>	<u>4,499,092</u>

**FINAL BUDGET - 2019
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2017 12/31/2017 Budget</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>
		<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>			
<u>REVENUE:</u>	17-43100	INVESTMENT INCOME	-	-	-
	17-48100	OPERATING TRANSFERS IN	250,000	300,000	300,000
	17-49900	CARRYOVER BUDGETED	283,161	240,000	170,000
		TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	533,161	540,000	470,000
<u>EXPENSES:</u>					
4100	17-4100-66100	ENGINEERING SERVICES	25,000	25,000	25,000
	17-4100-67800	PRESERVE REPAIRS & MAINTENANCE	483,161	410,410	420,000
	17-4100-69100	MISC. CONTRACTUAL	25,000	25,000	25,000
	17-4100-92100	CONTINGENCY	-	79,590	-
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	533,161	540,000	470,000
		<u>VEHICLE REPLACEMENT FUND (#18)</u>			
<u>REVENUE:</u>	18-43100	INVESTMENT INCOME	-	-	-
	18-48100	OPERATING TRANSFERS IN	232,104	236,060	261,441
	18-49600	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000
	18-49900	CARRYOVER BUDGETED	51,896	82,940	35,659
		TOTAL VEHICLE REPLACEMENT REVENUE	292,000	327,000	305,100
<u>EXPENSES:</u>					
4100	18-4100-67400	VEHICLE MAINTENANCE	-	-	-
	18-4100-85000	VEHICLES	292,000	327,000	305,100
		TOTAL VEHICLE REPLACEMENT EXPENSES	292,000	327,000	305,100

**FINAL BUDGET - 2019
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2017 12/31/2017 Budget</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>
<u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u>					
<u>REVENUE:</u>	19-43100	INVESTMENT INCOME	-	-	-
	19-48100	OPERATING TRANSFERS IN	30,000	40,000	90,000
	19-49900	CARRYOVER BUDGETED	48,500	55,900	50,700
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	78,500	95,900	140,700
<u>EXPENSES:</u>					
2104	19-2104-86000	EQUIPMENT	78,500	95,900	140,700
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	78,500	95,900	140,700
<u>ACQUISITION & DEVELOPMENT FUND (#33)</u>					
<u>REVENUE:</u>	33-43100	INVESTMENT INCOME	2,500	2,500	2,500
	33-44500	LICENSE FEES	-	-	69,500
	33-45100	STATE GRANTS	-	200,000	200,000
	33-45200	FEDERAL GRANTS	2,507,500	622,500	434,000
	33-45300	MISC GRANT REVENUES	699,300	373,900	277,700
	33-48100	OPERATING TRANSFERS IN	606,500	968,500	475,000
	33-49200	DONATIONS	-	19,000	42,900
	33-49900	CARRYOVER BUDGET	1,591,500	2,450,116	3,636,300
		TOTAL ACQUISITION & DEVELOPMENT REVENUE	5,407,300	4,636,516	5,137,900
<u>EXPENSES:</u>					
5100	33-5100-66100	ENGINEERING SERVICES	717,000	994,500	669,700
	33-5100-67800	PRESERVE REPAIRS & MAINT.	100,000	-	-
	33-5100-69100	MISC. CONTRACTUAL	882,200	614,816	608,800
	33-5100-79300	MISC. COMMODITIES	100,000	100,000	100,000
	33-5100-88000	PRESERVE IMPROVEMENTS	3,608,100	2,927,200	3,759,400
		TOTAL ACQUISITION & DEVELOPMENT EXPENSES	5,407,300	4,636,516	5,137,900

**FINAL BUDGET - 2019
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2017 12/31/2017 Budget</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>
<u>2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)</u>					
<u>REVENUE:</u>	31-43100	INVESTMENT INCOME	-	-	-
	31-49900	CARRYOVER BUDGETED	330,008	200,000	-
		TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE	330,008	200,000	-
<u>EXPENSES:</u>					
5100	31-5100-66100	ENGINEERING SERVICES	175,365	100,000	-
	31-5100-69100	MISC. CONTRACTUAL	29,643	-	-
	31-5100-88000	PRESERVE IMPROVEMENTS	125,000	100,000	-
		TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES	330,008	200,000	-
<u>DEBT SERVICE FUND (#40)</u>					
<u>REVENUE:</u>	40-41400	PROPERTY TAXES - DEBT	24,086,175	24,476,750	17,408,400
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000
	40-43150	INTEREST REBATE - BABS	262,000	246,000	240,000
		TOTAL DEBT SERVICE REVENUE	24,353,175	24,727,750	17,653,400
<u>DEBT SERVICE FUND, Cont.</u>					
<u>EXPENSES:</u>					
2440	40-2440-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	40-2440-92500	OPERATING TRANSFERS OUT	262,000	246,000	240,000
	40-2440-93400	PRINCIPAL PAYMENTS	9,479,783	9,519,792	12,625,000
	40-2440-93500	INTEREST PAYMENTS	14,606,392	14,956,958	4,783,400
		TOTAL DEBT SERVICE EXPENSES	24,353,175	24,727,750	17,653,400