

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
<b>REVENUE:</b>					
	10-41010	PROPERTY TAXES CORPORATE	10,767,774	10,854,876	11,677,496
	10-41020	PROPERTY TAXES-INSURANCE	225,000	227,000	242,000
	10-41030	PROPERTY TAXES-AUDIT	20,000	10,000	5,000
	10-41040	PROPERTY TAXES-IMRF	825,000	750,000	430,519
	10-41050	PROPERTY TAXES-FICA	550,000	685,785	458,056
	10-42010	REPLACEMENT TAX-CORPORATE	190,000	421,600	259,528
	10-42020	REPLACEMENT TAXES-IMRF	60,000	137,200	86,509
	10-42030	REPLACEMENT TAX-FICA	60,000	137,200	86,509
	10-43100	INVESTMENT INCOME	25,000	25,000	100,000
	10-44100	CAMPING & PICNIC PERMITS	55,000	55,000	60,000
	10-44200	DOG PARK PERMITS	130,000	140,000	130,000
	10-46100	NON-TAXABLE SALES	40,000	40,500	45,500
	10-46200	TAXABLE SALES	49,100	53,500	81,500
	10-46300	TAXABLE SALES - FOOD	8,000	8,000	5,500
	10-46400	TAXABLE SALES - FOOD HIGH FACILITY RENTAL FEES	8,000	8,000	5,500
	10-47100	FACILITY RENTAL FEES	132,700	132,600	86,800
	10-47125	CATERING FEES - 4REEC	9,000	9,000	9,000
	10-47300	EDUCATION REVENUE	6,300	6,500	5,200
	10-47400	PROGRAM FEES	7,800	7,550	14,800
	10-49100	MISC REVENUE	51,900	50,000	35,400
	10-49200	DONATIONS	-	-	-
	10-49300	SPONSORSHIP	36,500	64,206	74,500
	10-49400	HEALTH INSURANCE PREMIUMS	110,000	110,520	119,700
	10-49900	CARRYOVER BUDGET-CAPITAL	1,000,000	1,850,000	1,450,000
	10-49900	CARRYOVER BUDGET - IMRF SUBFUND	-	-	172,343
	10-49900	CARRYOVER BUDGET - FICA SUBFUND	-	-	181,522
		<b>TOTAL CORPORATE REVENUE</b>	<b>14,367,074</b>	<b>15,784,037</b>	<b>15,822,882</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
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EXPENSES:

LEGISLATIVE DEPARTMENT

2090	10-2090-52200	BOARD OFFICERS WAGES	7,500	7,500	7,500
	10-2090-52250	COMMISSIONER WAGES	19,000	19,000	19,000
	10-2090-54000	FICA - EMPLOYER	2,027	2,027	2,027
	10-2090-58000	UNIFORMS	2,500	2,500	2,500
		Personnel Sub-Total	31,027	31,027	31,027
	10-2090-61250	DATA/COMPUTER LINES	1,800	1,800	1,800
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	16,000	20,000	20,000
	10-2090-65800	DUES/SUBSCRIPTIONS	48,000	48,000	48,000
	10-2090-66700	ATTORNEYS FEES	135,000	135,000	135,000
	10-2090-69300	COMPUTER COSTS	15,520	15,800	32,000
		Contractual Sub-Total	216,320	220,600	236,800
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	-	1,500	-
		LEGISLATIVE DEPT. TOTAL	249,347	255,127	269,827

ADMINISTRATION DEPARTMENT EXPENSES

2100	10-2100-51000	FULL-TIME WAGES	217,400	290,000	322,355
	10-2100-54000	FICA - EMPLOYER	16,631	22,185	24,660
	10-2100-55000	IMRF - EMPLOYER	21,370	21,460	21,759
	10-2100-57000	WORKERS COMPENSATION	1,200	1,537	1,708
	10-2100-57500	UNEMPLOYMENT	-	-	-
	10-2100-58000	UNIFORMS	1,000	1,000	1,000
		Personnel Sub-Total	257,601	336,182	371,482
	10-2100-61000	ELECTRIC	95,000	120,000	126,000
	10-2100-61100	HEATING GAS/OIL	45,000	75,000	65,000

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
	10-2100-61150	WATER & SEWER	3,000	9,000	9,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2100-62100	PRINTING	1,000	1,000	2,000
	10-2100-62300	POSTAGE	10,000	13,000	15,000
	10-2100-62400	LEGAL NOTICES	2,500	2,500	2,500
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	10,000	11,000	20,000
	10-2100-65800	DUES/SUBSCRIPTIONS	4,200	4,200	5,500
	10-2100-66800	MISC. PROFESSIONAL SER	42,000	42,000	42,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	4,000	4,000	4,000
	10-2100-69100	MISC. CONTRACTUAL	2,500	6,758	10,000
	10-2100-69200	CREDIT CARD PROCESS FEES	18,000	20,000	20,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	12,500
		Contractual Sub-Total	250,700	321,958	334,500
	10-2100-71100	OFFICE SUPPLIES	3,500	3,500	3,500
	10-2100-79300	MISC. COMMODITIES	20,000	14,000	22,000
		Commodities Sub-Total	23,500	17,500	25,500
	10-2100-81000	LAND	1,000,000	850,000	850,000
	10-2100-83000	BUILDING IMPROVEMENTS	-	-	-
	10-2100-86100	OFFICE EQUIPMENT	3,000	15,000	10,000
	10-2100-86200	COMPUTER EQUIPMENT	1,500	1,500	1,500
		Capital Sub-Total	1,004,500	866,500	861,500
	10-2100-92100	CONTINGENCY	175,000	200,000	165,000
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUND	374,682	1,252,381	400,000
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	-	483,000	550,000
	10-2100-92590	TRANSFER OUT-OPERB LIABILITY	400,000	400,000	400,000
	10-2100-92560	TRANSFER OUT-EAB LIABILITY	-	-	-
		Miscellaneous Sub-Total	949,682	2,335,381	1,515,000
		ADMINISTRATION DEPT. TOTAL	2,485,983	3,877,521	3,107,982

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
<b>INFORMATION TECHNOLOGY DEPARTMENT</b>					
2104	10-2104-51000	FULL-TIME WAGES	299,337	241,084	260,025
	10-2104-52000	PART-TIME WAGES	-	28,200	28,200
	10-2104-54000	FICA - EMPLOYER	22,899	20,600	22,049
	10-2104-55000	IMRF - EMPLOYER	29,425	17,664	17,552
	10-2104-57000	WORKERS COMPENSATION	1,587	1,427	1,528
	10-2104-58000	UNIFORMS	480	360	500
		Personnel Sub-Total	353,728	309,335	329,853
	10-2104-61200	TELEPHONE	42,000	42,000	20,400
	10-2104-61250	COMPUTER LINES	124,200	124,200	124,200
	10-2104-61300	MOBILE PHONES & PAGERS	4,212	3,276	2,808
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	15,805	13,838	16,354
	10-2104-65800	DUES/SUBSCRIPTIONS	1,110	1,090	5,050
	10-2104-66800	MISC. PROFESSIONAL SER	70,480	81,900	75,400
	10-2104-67200	GEN MAINTENANCE CONTRACTS	112,150	81,300	70,500
	10-2104-69300	COMPUTER COSTS	2,000	85,850	83,350
		Contractual Sub-Total	371,957	433,454	398,062
	10-2104-71100	OFFICE SUPPLIES	900	900	1,200
		Commodities Sub-Total	900	900	1,200
	10-2104-86100	OFFICE EQUIPMENT	2,000	2,000	2,000
	10-2104-86100	COMPUTER EQUIPMENT	10,000	10,000	10,000
		Capital Sub-Total	12,000	12,000	12,000
	10-2104-92555	OP TRANSFER COMPUTERS	75,000	75,000	75,000
		Capital Sub-Total	75,000	75,000	75,000
		<b>IT DEPT. TOTAL</b>	<b>813,585</b>	<b>830,689</b>	<b>816,115</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
<b>VOLUNTEER SERVICES DEPARTMENT</b>					
2106	10-2106-51000	FULL-TIME WAGES	61,800	63,654	65,564
	10-2106-54000	FICA - EMPLOYER	4,728	4,870	5,016
	10-2106-55000	IMRF - EMPLOYER	6,075	4,710	4,426
	10-2106-57000	WORKERS COMPENSATION	328	337	347
	10-2106-58000	UNIFORMS	500	750	250
		Personnel Sub-Total	73,431	74,321	75,603
	10-2106-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2106-62100	PRINTING	800	800	800
	10-2106-65100	TRAVEL/TRAINING/MILEAGE	5,000	5,000	5,000
	10-2106-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-2106-66800	MISC. PROFESSIONAL SER	1,000	1,000	1,000
	10-2106-69100	MISC. CONTRACTUAL	10,000	12,000	12,000
	10-2106-69300	COMPUTER COSTS	700	1,400	1,800
		Contractual Sub-Total	19,500	22,200	22,600
	10-2106-71100	OFFICE SUPPLIES	2,700	2,700	2,700
	10-2106-79100	VOLUNTEER COMMODITIES	8,000	8,000	8,000
	10-2106-79300	MISC COMMODITIES	6,000	5,000	5,000
		Commodities Sub-Total	16,700	15,700	15,700
	10-2106-85000	VEHICLES	-	-	-
		Capital Sub-Total	-	-	-
		<b>VOLUNTEER DEPT. TOTAL</b>	<b>109,631</b>	<b>112,221</b>	<b>113,903</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
FINANCE 2110	10-2110-51000	FULL-TIME WAGES	260,000	246,000	235,264
	10-2110-52000	PART-TIME WAGES	-	-	17,260
	10-2110-54000	FICA - EMPLOYER	19,890	18,819	19,318
	10-2110-55000	IMRF - EMPLOYER	25,560	18,204	15,880
	10-2110-57000	WORKERS COMPENSATION	1,380	1,304	1,338
	10-2110-58000	UNIFORMS	300	300	300
		Personnel Sub-Total	307,130	284,627	289,361
	10-2110-62100	PRINTING	1,000	1,000	1,000
	10-2110-62400	LEGAL NOTICES	-	-	-
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	4,000	4,000	4,000
	10-2110-65800	DUES/SUBSCRIPTIONS	1,800	1,800	1,800
	10-2110-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	10-2110-66800	MISC. PROFESSIONAL SER	3,000	3,000	3,000
	10-2110-69100	MISC. CONTRACTUAL	5,000	5,000	5,000
	10-2110-69300	COMPUTER COSTS	17,000	17,000	17,000
		Contractual Sub-Total	36,800	36,800	36,800
	10-2110-71100	OFFICE SUPPLIES	4,700	4,700	5,000
	Commodities Sub-Total	4,700	4,700	5,000	
10-2110-86200	COMPUTER EQUIPMENT	2,500	2,500	2,500	
	Capital Sub-Total	2,500	2,500	2,500	
	<b>FINANCE DEPT. TOTAL</b>	<b>351,130</b>	<b>328,627</b>	<b>333,661</b>	

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
<b>HUMAN RESOURCES</b>					
2115	10-2115-51000	FULL-TIME WAGES	145,000	148,700	160,000
	10-2115-52100	SEASONAL EMPLOYEES WAGES	-	10,000	10,000
	10-2115-54000	FICA - EMPLOYER	11,093	12,141	13,005
	10-2115-55000	IMRF - EMPLOYER	14,254	11,004	10,800
	10-2115-57000	WORKERS COMPENSATION	770	840	901
	10-2115-58000	UNIFORMS	500	500	500
		Personnel Sub-Total	171,617	183,185	195,206
	10-2115-62100	PRINTING	-	-	-
	10-2115-62400	LEGAL NOTICES	1,000	2,000	2,000
	10-2115-65100	TRAVEL/TRAINING/MILEAGE	1,000	1,000	1,000
	10-2115-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-2115-66500	FINANCIAL SERVICES	-	-	-
	10-2115-66800	MISC. PROFESSIONAL SER	8,000	10,500	10,500
	10-2115-69100	MISC. CONTRACTUAL	22,000	28,000	30,000
	10-2115-69300	COMPUTER COSTS	-	-	-
		Contractual Sub-Total	33,000	42,500	44,500
	10-2115-71100	OFFICE SUPPLIES	3,000	3,500	3,500
	10-2115-79300	MISC COMMODITIES	2,000	2,000	2,500
		Commodities Sub-Total	5,000	5,500	6,000
	10-2115-86100	OFFICE EQUIPMENT	500	500	1,000
		Capital Sub-Total	500	500	1,000
		<b>HUMAN RESOURCES DEPT. TOTAL</b>	<b>210,117</b>	<b>231,685</b>	<b>246,706</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
<b>VISITOR SERVICES-ADMINISTRATION</b>					
3100	10-3100-51000	FULL-TIME WAGES	1,169,774	1,247,173	1,391,375
	10-3100-52000	PART-TIME WAGES	208,437	162,951	175,641
	10-3100-52100	SEASONAL EMPLOYEES WAGES	48,100	49,512	52,240
	10-3100-54000	FICA - EMPLOYER	109,113	111,662	123,873
	10-3100-55000	IMRF - EMPLOYER	116,848	92,291	93,918
	10-3100-57000	WORKERS COMPENSATION	7,560	7,736	8,582
	10-3100-58000	UNIFORMS	200	200	500
		Personnel Sub-Total	1,660,032	1,671,525	1,846,129
	10-3100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-3100-62100	PRINTING	1,000	1,000	1,000
	10-3100-65100	TRAVEL/TRAINING/MILEAGE	6,400	6,200	6,200
	10-3100-65800	DUES/SUBSCRIPTIONS	1,000	885	885
	10-3100-66800	MISC. PROFESSIONAL SER	2,500	2,500	2,500
	10-3100-69100	MISC. CONTRACTUAL	7,000	6,500	6,500
		Contractual Sub-Total	18,900	18,085	18,085
	10-3100-71100	OFFICE SUPPLIES	400	400	500
	10-3100-71400	INTERPRETIVE MATERIALS	3,000	3,000	3,000
	10-3100-76200	TRAFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	1,000	1,000	1,000
		Commodities Sub-Total	4,400	4,400	4,500
	10-3100-86000	EQUIPMENT	-	-	-
		Capital Sub-Total	-	-	-
	10-3100-92550	OP TRANSFER VEHICLES	11,155	11,155	11,155
		Capital Sub-Total	11,155	11,155	11,155
<b>VISITOR SERVICES-ADMINISTRATION TOTAL</b>			<b>1,694,487</b>	<b>1,705,165</b>	<b>1,879,869</b>



FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
<b>VISITOR SERVICES - EAST</b>					
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	3,000	2,300	1,900
		Personnel Sub-Total	3,000	2,300	1,900
	10-3110-61300	MOBILE PHONES & PAGERS	3,400	2,600	3,000
	10-3110-62100	PRINTING	4,750	5,000	3,000
	10-3110-62300	POSTAGE	500	100	4,600
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	7,500	7,125	7,700
	10-3110-65800	DUES/SUBSCRIPTIONS	1,500	1,225	1,620
	10-3110-66800	MISC. PROFESSIONAL SER	13,300	12,615	9,500
	10-3110-67200	GEN MAINTENANCE CONTRACTS	2,750	2,750	4,850
	10-3110-69100	MISC. CONTRACTUAL	1,000	15,000	14,500
		Contractual Sub-Total	34,700	46,415	48,770
	10-3110-71100	OFFICE SUPPLIES	1,500	1,250	1,500
	10-3110-71200	SAFETY SUPPLIES	-	-	-
	10-3110-71400	INTERPRETIVE MATERIALS	18,000	12,150	16,000
	10-3110-75100	EQUIPMENT PARTS	8,000	9,600	5,700
	10-3110-79200	ITEMS FOR RESALE	24,500	24,500	28,000
	10-3110-79300	MISC. COMMODITIES	2,000	1,500	3,000
		Commodities Sub-Total	54,000	49,000	54,200
	10-3110-86100	OFFICE EQUIPMENT	5,000	13,500	16,000
		Capital Sub-Total	5,000	13,500	16,000
<b>VISITOR SERVICES - EAST TOTAL</b>			<b>96,700</b>	<b>111,215</b>	<b>120,870</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
<b>VISITOR SERVICES - WEST</b>					
3120	10-3120-58000	UNIFORMS	1,400	1,600	1,600
		Personnel Sub-Total	1,400	1,600	1,600
	10-3120-61300	MOBILE PHONES & PAGERS	-	1,600	1,600
	10-3120-62100	PRINTING	1,000	1,000	1,500
	10-3120-62300	POSTAGE	25	25	25
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	4,800	6,300	9,800
	10-3120-65800	DUES/SUBSCRIPTIONS	1,330	1,450	1,450
	10-3120-66800	MISC. PROFESSIONAL SER	4,500	8,500	3,500
	10-3120-67100	EQUIPMENT REPAIR	1,000	1,500	1,500
	10-3120-69100	MISC. CONTRACTUAL	18,850	24,850	24,850
		Contractual Sub-Total	31,505	45,225	44,225
	10-3120-71100	OFFICE SUPPLIES	2,000	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	12,000	14,000	19,500
	10-3120-79200	ITEMS FOR RESALE	1,500	5,000	5,000
	10-3120-79300	MISC. COMMODITIES	2,000	2,000	2,000
		Commodities Sub-Total	17,500	23,000	28,500
	10-3120-86000	EQUIPMENT	-	4,600	65,250
		Capital Sub-Total	-	4,600	65,250
<b>VISITOR SERVICES - WEST TOTAL</b>			<b>50,405</b>	<b>74,425</b>	<b>139,575</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
<b>VISITOR SERVICES - NORTH</b>					
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	1,050
		Personnel Sub-Total	1,000	1,000	1,050
	10-3130-61300	MOBILE PHONES & PAGERS	600	600	1,350
	10-3130-62100	PRINTING	4,000	2,400	2,400
	10-3130-62300	POSTAGE	25	25	25
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	5,400	5,400	5,500
	10-3130-65800	DUES/SUBSCRIPTIONS	975	875	1,225
	10-3130-66800	MISC. PROFESSIONAL SER	14,500	7,600	7,800
	10-3130-67100	EQUIPMENT REPAIR	-	-	-
	10-3130-69100	MISC. CONTRACTUAL	5,400	2,400	6,400
		Contractual Sub-Total	30,900	19,300	24,700
	10-3130-71100	OFFICE SUPPLIES	1,700	1,700	1,650
	10-3130-71400	INTERPRETIVE MATERIALS	13,500	11,500	12,250
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	-	-	-
	10-3130-79200	ITEMS FOR RESALE	3,500	4,000	4,150
	10-3130-79300	MISC. COMMODITIES	1,200	1,400	1,400
		Commodities Sub-Total	19,900	18,600	19,450
	10-3130-86100	OFFICE EQUIPMENT	500	1,000	1,500
		Capital Sub-Total	500	1,000	1,500
<b>VISITOR SERVICES - NORTH TOTAL</b>			<b>52,300</b>	<b>39,900</b>	<b>46,700</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
VISITOR SERVICES - EDUCATION & OUTREACH	3140				
	10-3140-58000	UNIFORMS	1,200	1,200	1,300
		Personnel Sub-Total	1,200	1,200	1,300
	10-3140-61300	MOBILE PHONES & PAGERS	1,600	1,600	2,350
	10-3140-62100	PRINTING	7,000	6,800	5,200
	10-3140-62300	POSTAGE	100	-	-
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	8,000	6,775	6,500
	10-3140-65800	DUES/SUBSCRIPTIONS	2,000	5,625	3,450
	10-3140-66800	MISC. PROFESSIONAL SER	19,500	21,250	29,750
	10-3140-66900	PARTNERSHIP MANAGEMENT	-	-	-
	10-3140-69100	MISC. CONTRACTUAL	15,000	9,000	7,000
		Contractual Sub-Total	53,200	51,050	54,250
	10-3140-71100	OFFICE SUPPLIES	2,500	4,500	4,500
	10-3140-71400	INTERPRETIVE MATERIALS	12,500	13,500	13,500
	10-3140-79200	ITEMS FOR RESALE	-	-	-
10-3140-79300	MISC. COMMODITIES	18,000	5,000	5,500	
	Commodities Sub-Total	33,000	23,000	23,500	
10-3140-86100	OFFICE EQUIPMENT	7,200	5,000	3,000	
	Capital Sub-Total	7,200	5,000	3,000	
<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH TOTAL</b>			<b>94,600</b>	<b>80,250</b>	<b>82,050</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
VISITOR SERVICES - HIDDEN OAKS	3150	10-3150-58000 UNIFORMS	2,000	2,000	2,000
		Personnel Sub-Total	2,000	2,000	2,000
		10-3150-61300 MOBILE PHONES & PAGERS	-	2,000	2,000
		10-3150-62100 PRINTING	5,000	5,000	3,000
		10-3150-62300 POSTAGE	-	100	100
		10-3150-65100 TRAVEL/TRAINING/MILEAGE	-	6,450	6,450
		10-3150-65800 DUES/SUBSCRIPTIONS	500	1,325	2,000
		10-3150-66800 MISC. PROFESSIONAL SER	2,500	9,300	8,300
		10-3150-66900 PARTNERSHIP MANAGEMENT	-	-	-
		10-3150-69100 MISC. CONTRACTUAL	5,000	4,800	2,800
		Contractual Sub-Total	13,000	28,975	24,650
		10-3150-71100 OFFICE SUPPLIES	5,000	5,000	6,000
		10-3150-71400 INTERPRETIVE MATERIALS	5,000	11,500	35,000
		10-3150-75100 EQUIPMENT PARTS	8,000	300	500
		10-3150-79200 ITEMS FOR RESALE	13,500	13,500	15,500
	10-3150-79300 MISC. COMMODITIES	1,000	4,000	5,000	
	Commodities Sub-Total	32,500	34,300	62,000	
	10-3150-86600 EQUIPMENT	4,500	4,500	6,000	
	Capital Sub-Total	4,500	4,500	6,000	
VISITOR SERVICES - HIDDEN OAKS			52,000	69,775	94,650

**FINAL BUDGET - 2024**

**CORPORATE FUND (#10)**

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
<b>OPERATIONS DEPARTMENT</b>					
	4100				
	10-4100-51000	FULL-TIME WAGES	1,777,044	1,780,007	1,829,043
	10-4100-52000	PART-TIME WAGES	500,334	517,971	532,144
	10-4100-52100	SEASONAL EMPLOYEES WAGES	179,140	206,180	219,700
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,000
	10-4100-54000	FICA - EMPLOYER	233,269	244,297	251,373
	10-4100-55000	IMRF - EMPLOYER	232,951	182,726	171,050
	10-4100-57000	WORKERS COMPENSATION	127,045	129,497	133,410
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
		Personnel Sub-Total	3,094,033	3,104,928	3,180,970
		<b>OPERATIONS DEPT. TOTAL</b>	<b>3,094,033</b>	<b>3,104,928</b>	<b>3,180,970</b>
<b>CONSERVATION DEPARTMENT</b>					
	5100				
	10-5100-54000	FICA - EMPLOYER	69,068	71,161	76,604
	10-5100-55000	IMRF - EMPLOYER	68,900	52,992	50,896
		Personnel Sub-Total	137,968	124,153	127,500
		<b>CONSERVATION DEPT. TOTAL</b>	<b>137,968</b>	<b>124,153</b>	<b>127,500</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
<b>POLICE DEPARTMENT</b>					
6100	10-6100-51000	FULL-TIME WAGES	987,180	1,006,893	1,065,426
	10-6100-52000	PART-TIME WAGES	208,041	210,385	217,280
	10-6100-52100	SEASONAL EMPLOYEES WAGES	-	-	-
	10-6100-53000	OVERTIME WAGES	80,000	80,000	100,000
	10-6100-54000	FICA - EMPLOYER	97,554	99,242	105,777
	10-6100-55000	IMRF - EMPLOYER	7,802	6,450	6,106
	10-6100-55500	SLEP - EMPLOYER	264,981	245,420	228,374
	10-6100-57000	WORKERS COMPENSATION	65,036	66,161	70,518
	10-6100-58000	UNIFORMS	17,000	17,000	16,985
		Personnel Sub-Total	1,727,595	1,731,551	1,810,466
	10-6100-61300	MOBILE PHONES & PAGERS	10,140	10,140	10,140
	10-6100-65100	TRAVEL/TRAINING/MILEAGE	20,000	20,000	20,000
	10-6100-65800	DUES/SUBSCRIPTIONS	9,255	9,255	11,480
	10-6100-69100	MISC. CONTRACTUAL	60,118	66,338	66,562
		Contractual Sub-Total	99,513	105,733	108,182
	10-6100-71100	OFFICE SUPPLIES	4,000	4,000	4,000
	10-6100-79300	MISC. COMMODITIES	19,700	19,700	23,595
	10-6100-79600	DEER MANAGEMENT SUPPLIES	21,148	21,400	21,400
		Commodities Sub-Total	44,848	45,100	48,995
	10-6100-85000	VEHICLES	9,000	9,000	9,000
	10-6100-86000	EQUIPMENT	29,052	30,567	81,055
		Capital Sub-Total	38,052	39,567	90,055
	10-6100-92550	OP TRANSFER VEHICLES	104,100	112,100	120,500
		Capital Sub-Total	104,100	112,100	120,500
		<b>POLICE DEPT. TOTAL</b>	<b>2,014,108</b>	<b>2,034,051</b>	<b>2,178,198</b>

FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT</b>					
7100					
	10-7100-51000	FULL-TIME WAGES	464,565	485,218	488,929
	10-7100-52000	PART-TIME WAGES	17,547	17,985	24,700
	10-7100-54000	FICA - EMPLOYER	36,882	38,495	39,293
	10-7100-55000	IMRF - EMPLOYER	45,667	35,906	33,003
	10-7100-57000	WORKERS COMPENSATION	2,555	2,667	2,722
	10-7100-58000	UNIFORMS	504	504	504
		Personnel Sub-Total	567,720	580,775	589,151
	10-7100-61300	MOBILE PHONES & PAGERS	2,640	2,160	2,700
	10-7100-62100	PRINTING	31,500	31,500	28,900
	10-7100-62200	PUBLICITY	57,700	60,000	60,000
	10-7100-62300	POSTAGE	250	265	11,290
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	1,300	1,500	2,200
	10-7100-65800	DUES/SUBSCRIPTIONS	1,200	1,250	1,250
	10-7100-66800	MISC. PROFESSIONAL SER	143,586	48,494	53,466
	10-7100-69100	MISC. CONTRACTUAL	2,500	2,500	2,500
		Contractual Sub-Total	240,676	147,669	162,306
	10-7100-71100	OFFICE SUPPLIES	3,300	2,500	4,300
	10-7100-79200	ITEMS FOR RESALE			25,000
	10-7100-79300	MISC. COMMODITIES	3,350	3,350	3,350
		Commodities Sub-Total	6,650	5,850	32,650
	10-7100-86000	EQUIPMENT	-	-	2,400
		Capital Sub-Total	-	-	2,400
	10-7100-92550	OP TRANSFER VEHICLES	-	-	-
		Capital Sub-Total	-	-	-
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT TOTAL</b>			<b>815,046</b>	<b>734,294</b>	<b>786,507</b>



FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022 Budget	FY2023 Budget	FY2024 Budget
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PLANNING & LAND PRESERVATION DEPARTMENT

8100	10-8100-54000	FICA - EMPLOYER	38,039	42,865	43,092
	10-8100-55000	IMRF - EMPLOYER	46,096	38,846	35,607
		Personnel Sub-Total	84,135	81,711	78,699

PLANNING & LAND PRESERVATION DEPT. TOTAL

84,135	81,711	78,699
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EMPLOYEE HEALTH INSURANCE

2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,600,000	1,665,000	1,865,000
	10-2140-59050	EAP EXPENSES	3,500	4,300	4,300
	10-2140-59100	CLAIMS	101,000	52,000	60,800
		Personnel Sub-Total	1,704,500	1,721,300	1,930,100

EMPLOYEE HEALTH TOTAL

1,704,500	1,721,300	1,930,100
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LIABILITY (TORT) INSURANCE

2120	10-2120-65100	TRAVEL/TRAINING/MILEAGE	2,000	2,000	2,000
	10-2120-66800	MISC. PROFESSIONAL SER	1,000	1,000	1,000
	10-2120-69400	INSURANCE PREMIUMS	210,000	220,000	242,000
	10-2120-71200	SAFETY SUPPLIES	4,000	4,000	4,000
		Contractual Sub-Total	217,000	227,000	249,000

LIABILITY (TORT) INSURANCE TOTAL

217,000	227,000	249,000
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AUDIT

2130	10-2130-66500	FINANCIAL SERVICES	40,000	40,000	40,000
		Contractual Sub-Total	40,000	40,000	40,000

AUDIT TOTAL

40,000	40,000	40,000
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FINAL BUDGET - 2024

CORPORATE FUND (#10)

Department	Account Number	Description	FY2022	FY2023	FY2024
			Budget	Budget	Budget

TOTAL CORPORATE FUND REVENUE & EXPENSES

TOTAL CORPORATE FUND REVENUES	\$	14,367,074	\$	15,784,037	\$	15,822,882
TOTAL CORPORATE FUND EXPENSES	\$	14,367,074	\$	15,784,037	\$	15,822,882
		(0.15)		(0)		(0)

CORPORATE FUND SUMMARY - EXPENSES

Personnel	10,179,116	10,242,720	10,863,397
Contractual	1,707,671	1,806,964	1,847,430
Commodities	265,598	249,550	329,195
Capital	1,639,689	2,884,803	2,217,860
Miscellaneous	575,000	600,000	565,000
	14,367,074	15,784,037	15,822,882

FINAL BUDGET - 2024

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 24 FY2022 Budget</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>
<b>REVENUE:</b>					
	26-41280	PROPERTY TAXES - C&D	3,432,801	3,867,608	4,329,258
	26-42100	C&D REPLACEMENT TAX	300,000	669,098	432,544
	26-43100	INVESTMENT INCOME	3,500	3,500	4,500
	26-44500	LICENSE FEES	654,788	715,285	724,650
	26-44575	FARM LIC-DESIGNATED USE	37,165	36,165	41,780
	26-44550	SPECIAL USE PERMITS	20,000	-	-
	26-48100	OPERATING TRANSFERS IN	240,000	240,000	240,000
	26-49100	MISC REVENUE	8,500	-	-
		<b>TOTAL C &amp; D FUND REVENUES</b>	<b>4,696,754</b>	<b>5,531,656</b>	<b>5,772,732</b>

## FINAL BUDGET - 2024

### CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 24 FY2022 Budget	C&D 25 FY2023 Budget	C&D 26 FY2024 Budget
<b>EXPENSES:</b>					
<b>OPERATIONS DEPARTMENT EXPENSES</b>					
4100	26-4100-51000	FULL-TIME WAGES	557,749	654,262	670,034
	26-4100-57000	WORKERS COMPENSATION	23,234	27,844	34,172
	26-4100-58000	UNIFORMS	11,100	11,100	11,100
		Personnel Sub-Total	<u>592,083</u>	<u>693,206</u>	<u>715,306</u>
	26-4100-61300	MOBILE PHONES & PAGERS	5,200	5,200	5,200
	26-4100-62400	LEGAL NOTICES	200	200	200
	26-4100-65100	TRAVEL/TRAINING/MILEAGE	11,200	11,200	11,200
	26-4100-65200	SHOP TRAINING	4,000	4,000	4,000
	26-4100-65800	DUES/SUBSCRIPTIONS	1,175	1,175	1,175
	26-4100-66100	ENGINEERING SERVICES	15,000	11,000	11,000
	26-4100-66800	MISC. PROFESSIONAL SER	22,850	18,850	18,850
	26-4100-67100	EQUIPMENT REPAIR	3,000	3,000	3,000
	26-4100-67200	GEN MAINTENANCE CONTRACTS	129,550	216,550	216,550
	26-4100-67400	VEHICLE MAINTENANCE	15,000	15,000	15,000
	26-4100-67500	RADIO MAINTENANCE	-	32,100	-
	26-4100-67700	BUILDING REPAIRS & MAINT.	50,000	30,000	50,000
	26-4100-67800	PRESERVE REPAIRS & MAINT.	46,150	-	96,150
	26-4100-69100	MISC. CONTRACTUAL	158,600	118,600	118,600
		Contractual Sub-Total	<u>461,925</u>	<u>466,875</u>	<u>550,925</u>
	26-4100-71100	OFFICE SUPPLIES	6,140	6,140	6,140
	26-4100-71300	SHOP SUPPLIES	8,500	8,500	8,500
	26-4100-71600	BUILDING SUPPLIES	31,200	31,200	31,200
	26-4100-72100	GAS/OIL/GREASE	190,000	190,000	190,000

FINAL BUDGET - 2024

CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 24	C&D 25	C&D 26
			FY2022 Budget	FY2023 Budget	FY2024 Budget
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>					
4100	26-4100-72200	LUBRICANTS	12,000	12,000	12,000
	26-4100-72300	VEHICLE PARTS	57,000	57,000	57,000
	26-4100-74100	SMALL TOOLS	13,265	13,265	13,265
	26-4100-74200	VOLUNTEER TOOLS	1,000	1,000	1,000
	26-4100-74300	SAFETY TOOLS	11,500	11,500	6,500
	26-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	26-4100-76200	TRAFFIC AND SIGN MGT.	11,200	5,200	5,200
	26-4100-76400	OPERATIONAL MATERIALS	15,000	15,000	15,000
	26-4100-79300	MISC. COMMODITIES	37,500	37,500	37,500
		Commodities Sub-Total	402,305	396,305	391,305
	26-4100-83000	BUILDING IMPROVEMENTS	-	-	-
	26-4100-83000	VEHICLES	-	134,100	-
	26-4100-86000	EQUIPMENT	18,000	18,000	18,000
	26-4100-86100	OFFICE EQUIPMENT	625	625	625
	26-4100-87000	INFRASTRUCTURE	52,500	34,000	34,000
	26-4100-88000	PRESERVE IMPROVEMENTS	46,000	46,000	16,000
		Capital Sub-Total	117,125	232,725	68,625
	26-4100-92550	OP TRANSFER VEHICLES	234,000	241,820	244,638
		Miscellaneous Sub-Total	234,000	241,820	244,638
		<b>OPERATIONS DEPT. TOTAL</b>	<b>1,807,438</b>	<b>2,030,931</b>	<b>1,970,799</b>

FINAL BUDGET - 2024

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 24 FY2022 Budget</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>
<b>CONSERVATION DEPARTMENT EXPENSES</b>					
5100	26-5100-51000	FULL-TIME WAGES	700,910	716,112	754,015
	26-5100-52000	PART-TIME WAGES	44,013	44,894	80,350
	26-5100-52100	SEASONAL EMPLOYEES WAGES	107,920	169,200	167,000
	26-5100-57000	WORKERS COMPENSATION	4,785	4,930	5,307
	26-5100-58000	UNIFORMS	6,400	3,200	7,200
		Personnel Sub-Total	864,028	938,336	1,013,872
	26-5100-61300	MOBILE PHONES & PAGERS	4,500	4,500	5,000
	26-5100-65100	TRAVEL/TRAINING/MILEAGE	14,100	22,100	34,600
	26-5100-65800	DUES/SUBSCRIPTIONS	3,035	2,780	4,205
	26-5100-66200	APPRAISALS & SURVEYS	-	-	-
	26-5100-66400	RESOURCE INVENTORIES	-	99,000	-
	26-5100-66800	MISC. PROFESSIONAL SER	10,000	5,000	12,000
	26-5100-67800	PRESERVE REPAIRS & MAINT.	170,000	95,000	110,000
	26-5100-69100	MISC. CONTRACTUAL	171,800	54,683	106,000
	26-5100-69500	LND MGMT RESTORATION	477,000	580,000	583,000
	26-5100-69700	FARM LICENSE RESTORATION	37,165	37,000	41,780
		Contractual Sub-Total	887,600	900,063	896,585
	26-5100-71100	OFFICE SUPPLIES	3,000	1,000	3,000
	26-5100-76300	NATURAL RESOURCE MGMT SUPPLIES	64,000	64,000	64,000
	26-5100-79300	MISC. COMMODITIES	5,000	5,000	5,000
		Commodities Sub-Total	72,000	70,000	72,000

**FINAL BUDGET - 2024**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 24</u>	<u>C&amp;D 25</u>	<u>C&amp;D 26</u>
			<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>CONSERVATION DEPARTMENT EXPENSES, Cont.</b>					
	26-5100-86000	EQUIPMENT	25,000	35,000	70,000
	26-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
		Capital Sub-Total	25,000	35,000	70,000
	26-5100-92550	OP TRANSFER VEHICLES	23,300	23,400	22,834
		Miscellaneous Sub-Total	23,300	23,400	22,834
		<b>CONSERVATION DEPT. TOTAL</b>	<b>1,871,928</b>	<b>1,966,799</b>	<b>2,075,291</b>
<b>PLANNING &amp; LAND PRESERVATION DEPARTMENT EXPENSES</b>					
8100	26-8100-51000	FULL-TIME WAGES	468,928	524,953	527,509
	26-8100-52000	PART-TIME WAGES	15,150	20,336	20,743
	26-8100-52100	SEASONAL EMPLOYEES WAGES	13,160	15,040	15,040
	26-8100-57000	WORKERS COMPENSATION	2,635	2,896	2,985
	26-8100-58000	UNIFORMS	1,900	1,900	1,900
		Personnel Sub-Total	501,773	565,125	568,177
	26-8100-61300	MOBILE PHONES & PAGERS	3,240	3,240	3,240
	26-8100-65100	TRAVEL/TRAINING/MILEAGE	8,200	8,200	10,200
	26-8100-65800	DUES/SUBSCRIPTIONS	2,275	2,275	2,775
	26-8100-66200	APPRAISALS & SURVEYS	10,000	10,000	5,000
	26-8100-66400	RESOURCE INVENTORIES	-	-	-
	26-8100-66800	MISC. PROFESSIONAL SER	87,000	99,300	161,500
	26-8100-67700	BUILDING REPAIRS & MAINT.	-	-	50,000
	26-8100-67800	PRESERVE REPAIRS & MAINT.	20,000	20,000	20,000
	26-8100-69100	MISC. CONTRACTUAL	176,000	106,000	31,000
	26-8100-69500	LND MGMT RESTORATION	-	-	-
	26-8100-69700	FARM LICENSE RESTORATION	-	-	-

**FINAL BUDGET - 2024**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 24 FY2022 Budget</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>
		Contractual Sub-Total	306,715	249,015	283,715
<b>PLANNING &amp; LAND PRESERVATION DEPARTMENT EXPENSES, Cont.</b>					
	26-8100-71100	OFFICE SUPPLIES	10,000	10,000	5,000
	26-8100-76300	NATURAL RESOURCE MGMT SUPPLIES	-	-	-
	26-8100-79300	MISC. COMMODITIES	14,000	14,000	10,000
		Commodities Sub-Total	24,000	24,000	15,000
	26-8100-86000	EQUIPMENT	-	-	-
	26-8100-88000	PRESERVE IMPROVEMENTS	152,200	663,086	827,050
		Capital Sub-Total	152,200	663,086	827,050
	26-8100-91400	PROPERTY TAXES	30,000	30,000	30,000
	26-8100-92550	OP TRANSFER VEHICLES	2,700	2,700	2,700
		Miscellaneous Sub-Total	32,700	32,700	32,700
		<b>PLANNING &amp; LAND PRESERVATION DEPT. TOTAL</b>	<b>1,017,388</b>	<b>1,533,926</b>	<b>1,726,642</b>
<b><u>TOTAL CONSTRUCTION &amp; DEVELOPMENT FUND REVENUE &amp; EXPENSES</u></b>					
		<b>TOTAL C &amp; D FUND REVENUE</b>	<b>4,696,754</b>	<b>5,531,656</b>	<b>5,772,732</b>
		<b>TOTAL C &amp; D FUND EXPENSES</b>	<b>4,696,754</b>	<b>5,531,656</b>	<b>5,772,732</b>
			<b>0</b>	<b>0</b>	<b>(0)</b>



**FINAL BUDGET - 2024**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 24 FY2022 Budget</u>	<u>C&amp;D 25 FY2023 Budget</u>	<u>C&amp;D 26 FY2024 Budget</u>
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**CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES**

Personnel	1,093,856	2,196,667	2,297,355
Contractual	768,640	1,615,953	1,731,225
Commodities	426,305	490,305	478,305
Capital	554,325	1,198,731	1,235,847
Other	30,000	30,000	30,000
<b>TOTAL</b>	<b>2,873,126</b>	<b>5,531,656</b>	<b>5,772,732</b>

**FINAL BUDGET - 2024  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>
		<b><u>INFRASTRUCTURE, MAINTENANCE &amp; REPLACEMENT (#17)</u></b>			
		INVESTMENT INCOME	-	-	-
	17-43100	OPERATING TRANSFERS IN	348,033	1,252,381	400,000
	17-48100	OPERATING TRANSFERS IN-BOND SALE	-	-	-
	17-48200	CARRYOVER BUDGETED	326,669	226,100	768,581
	17-49900	TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	<u>674,702</u>	<u>1,478,481</u>	<u>1,168,581</u>
		<b><u>EXPENSES:</u></b>			
	4100	ENGINEERING SERVICES	25,000	25,000	25,000
	17-4100-66100	PRESERVE REPAIRS & MAINTENANCE	605,250	1,154,166	1,042,023
	17-4100-69100	MISC. CONTRACTUAL	25,000	125,000	25,000
	17-4100-92100	CONTINGENCY	19,452	174,315	76,558
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	<u>674,702</u>	<u>1,478,481</u>	<u>1,168,581</u>
		<b><u>VEHICLE REPLACEMENT FUND (#18)</u></b>			
		INVESTMENT INCOME	-	-	-
	18-43100	OPERATING TRANSFERS IN	375,255	391,175	401,827
	18-48100	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000
	18-49600	CARRYOVER BUDGETED	(116,855)	(148,895)	262,173
	18-49900	TOTAL VEHICLE REPLACEMENT REVENUE	<u>266,400</u>	<u>250,280</u>	<u>672,000</u>
		<b><u>EXPENSES:</u></b>			
	4100	VEHICLE MAINTENANCE	10,000	10,000	10,000
	18-4100-67400	VEHICLES	256,400	240,280	662,000
	18-4100-85000	TOTAL VEHICLE REPLACEMENT EXPENSES	<u>266,400</u>	<u>250,280</u>	<u>672,000</u>

**FINAL BUDGET - 2024  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>
		<b>COMPUTER /INFRASTRUCTURE REPLACEMENT FUND (#19)</b>			
		INVESTMENT INCOME	-	-	-
	19-43100	OPERATING TRANSFERS IN	75,000	75,000	75,000
	19-48100	CARRYOVER BUDGETED	100,900	88,450	76,850
	19-49900	TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	<u>175,900</u>	<u>163,450</u>	<u>151,850</u>
		<b>EXPENSES:</b>			
	2104	EQUIPMENT	175,900	163,450	151,850
	19-2104-86000	TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	<u>175,900</u>	<u>163,450</u>	<u>151,850</u>
		<b>GRANT FUND(#33)</b>			
		INVESTMENT INCOME	2,500	2,500	18,000
	33-43100	LICENSE FEES	1,765,700	69,500	69,500
	33-44500	STATE GRANTS	757,500	842,250	1,250,000
	33-45100	FEDERAL GRANTS	486,700	4,154,150	3,537,690
	33-45200	OTHER GRANT REVENUES	207,298	144,580	131,580
	33-45300	OPERATING TRANSFERS IN	-	483,000	550,000
	33-48100	DONATIONS	-	-	-
	33-49200	SPONSORSHIPS	26,100	379,500	350,000
	33-49300	CARRYOVER BUDGET	3,600,000	4,071,998	2,854,345
	33-49900	TOTAL GRANT FUND REVENUE	<u>6,845,798</u>	<u>10,147,478</u>	<u>8,761,115</u>
		<b>EXPENSES:</b>			
	5100	MISC. CONTRACTUAL	1,435,400	1,432,850	1,127,650
	33-5100-69100	TOTAL CONSERVATION EXPENSES	<u>1,435,400</u>	<u>1,432,850</u>	<u>1,127,650</u>
	8100	ENGINEERING SERVICES	1,383,000	995,220	2,005,030
	33-8100-66100	MISC. CONTRACTUAL	20,000	215,000	130,104
	33-8100-69100	MISC. COMMODITIES	-	-	-
	33-8100-79300	PRESERVE IMPROVEMENTS	4,007,398	7,474,408	5,498,331
	33-8100-88000	PROPERTY TAXES	-	30,000	-
	33-8100-91400	TOTAL PLANNING & LAND PRESERVATION EXPENSES	<u>5,410,398</u>	<u>8,714,628</u>	<u>7,633,465</u>
		TOTAL GRANT FUND EXPENSES	<u>6,845,798</u>	<u>10,147,478</u>	<u>8,761,115</u>

**FINAL BUDGET - 2024  
OTHER FUNDS**

Department      Account  
                                 Number

Description

FY2022  
Budget

FY2023  
Budget

FY2024  
Budget

**2019 LIMITED TAX DEVELOPMENT BOND FUND (#50)**

<b>REVENUE:</b>	50-43100	INTEREST INCOME	25,000	20,000	300,000
	50-40100	BOND PROCEEDS	-	-	-
	50-49900	CARRYOVER BUDGET	16,686,860	11,981,771	8,222,504
		<b>TOTAL 2019 LIMITED TAX DEV. BOND REVENUE</b>	<u>16,711,860</u>	<u>12,001,771</u>	<u>8,522,504</u>

**EXPENSES:**

50-4100-67700	BUILDING REPAIRS & MAINTENANCE	1,118,000	910,000	900,000
50-4100-67800	PRESERVE REPAIRS & MAINTENANCE	-	343,500	-
50-4100-69100	MISC. CONTRACTUAL	-	250,000	-
50-4100-88000	PRESERVE IMPROVEMENTS	-	750,000	-
50-5100-66100	ENGINEERING SERVICES	-	-	-
50-5100-66200	APPRAISALS & SURVEYS	-	-	-
50-5100-66700	ATTORNEY FEES	-	-	-
50-5100-67800	PRESERVE REPAIRS & MAINTENANCE	2,100,000	-	-
50-5100-69100	MISC. CONTRACTUAL	-	-	-
50-5100-69500	LAND MANAGEMENT & RESTORATION	1,912,000	1,582,000	1,129,000
50-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
50-8100-66100	ENGINEERING SERVICES	547,000	547,000	405,000
50-8100-66200	APPRAISALS & SURVEYS	70,000	70,000	35,000
50-8100-66700	ATTORNEY FEES	30,000	30,000	20,000
50-8100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
50-8100-69100	MISC. CONTRACTUAL	20,000	20,000	30,000
50-8100-69500	LAND MANAGEMENT & RESTORATION	-	-	-
50-8100-81000	LAND	5,002,047	2,806,168	1,566,956
50-8100-88000	PRESERVE IMPROVEMENTS	5,812,813	4,593,103	4,411,548
50-8100-91400	PROPERTY TAXES	100,000	100,000	25,000
	<b>TOTAL 2019 LIMITED TAX DEV. BOND EXPENSES</b>	<u>16,711,860</u>	<u>12,001,771</u>	<u>8,522,504</u>

**FINAL BUDGET - 2024  
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	<u>FY2024 Budget</u>
		<b>DEBT SERVICE FUND (#40)</b>			
<b>REVENUE:</b>	40-41400	PROPERTY TAXES - DEBT	16,070,200	15,570,600	14,880,750
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000
	40-43150	INTEREST REBATE - BABS	240,000	240,000	240,000
		<b>TOTAL DEBT SERVICE REVENUE</b>	<b>16,315,200</b>	<b>15,815,600</b>	<b>15,125,750</b>
<b>EXPENSES:</b>					
2440	40-2440-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	40-2440-92500	OPERATING TRANSFERS OUT	240,000	240,000	240,000
	40-2440-93400	PRINCIPAL PAYMENTS	12,225,000	12,260,000	12,105,000
	40-2440-93500	INTEREST PAYMENTS	3,845,200	3,310,600	2,775,750
		<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>16,315,200</b>	<b>15,815,600</b>	<b>15,125,750</b>