

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
REVENUE:	10-41010	PROPERTY TAXES CORPORATE	10,235,770	10,767,774	10,854,876
	10-41020	PROPERTY TAXES-INSURANCE	225,000	225,000	227,000
	10-41030	PROPERTY TAXES-AUDIT	30,000	20,000	10,000
	10-41040	PROPERTY TAXES-IMRF	825,000	825,000	750,000
	10-41050	PROPERTY TAXES-FICA	450,000	550,000	685,785
	10-42010	REPLACEMENT TAX-CORPORATE	190,000	190,000	421,600
	10-42020	REPLACEMENT TAXES-IMRF	60,000	60,000	137,200
	10-42030	REPLACEMENT TAX-FICA	60,000	60,000	137,200
	10-43100	INVESTMENT INCOME	25,000	25,000	25,000
	10-44100	CAMPING & PICNIC PERMITS	50,000	55,000	55,000
	10-44200	DOG PARK PERMITS	120,000	130,000	140,000
	10-46100	NON-TAXABLE SALES	40,000	40,000	40,500
	10-46200	TAXABLE SALES	30,500	49,100	53,500
	10-46300	TAXABLE SALES - FOOD	6,500	8,000	8,000
	10-46400	TAXABLE SALES - FOOD HIGH	6,500	8,000	8,000
	10-47100	FACILITY RENTAL FEES	61,400	132,700	132,600
	10-47125	CATERING FEES - 4REEC	7,000	9,000	9,000
	10-47300	EDUCATION REVENUE	3,000	6,300	6,500
	10-47400	PROGRAM FEES	3,000	7,800	7,550
	10-49100	MISC REVENUE	45,000	51,900	50,000
	10-49200	DONATIONS	-	-	-
	10-49300	SPONSORSHIP	63,700	36,500	64,206
	10-49400	HEALTH INSURANCE PREMIUMS	100,000	110,000	110,520
	10-49900	CARRYOVER BUDGET-CAPITAL	615,546	1,000,000	1,850,000
	TOTAL CORPORATE REVENUE		13,252,916	14,367,074	15,784,037

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
<u>EXPENSES:</u>					
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	1,000	2,500	2,500
		Personnel Sub-Total	<u>29,527</u>	<u>31,027</u>	<u>31,027</u>
	10-2090-61250	DATA/COMPUTER LINES	1,800	1,800	1,800
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	20,000	16,000	20,000
	10-2090-65800	DUES/SUBSCRIPTIONS	48,000	48,000	48,000
	10-2090-66700	ATTORNEYS FEES	140,000	135,000	135,000
	10-2090-69300	COMPUTER COSTS	14,800	15,520	15,800
		Contractual Sub-Total	<u>224,600</u>	<u>216,320</u>	<u>220,600</u>
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	1,500	-	1,500
		LEGISLATIVE DEPT. TOTAL	257,627	249,347	255,127
ADMINISTRATION DEPARTMENT EXPENSES					
2100	10-2100-51000	FULL-TIME WAGES	325,092	217,400	290,000
	10-2100-54000	FICA - EMPLOYER	24,870	16,631	22,185
	10-2100-55000	IMRF - EMPLOYER	39,856	21,370	21,460
	10-2100-57000	WORKERS COMPENSATION	1,800	1,200	1,537
	10-2100-57500	UNEMPLOYMENT	-	-	-
	10-2100-58000	UNIFORMS	750	1,000	1,000
		Personnel Sub-Total	<u>392,368</u>	<u>257,601</u>	<u>336,182</u>
	10-2100-61000	ELECTRIC	95,000	95,000	120,000
	10-2100-61100	HEATING GAS/OIL	45,000	45,000	75,000

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
	10-2100-61150	WATER & SEWER	3,000	3,000	9,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2100-62100	PRINTING	2,000	1,000	1,000
	10-2100-62300	POSTAGE	10,000	10,000	13,000
	10-2100-62400	LEGAL NOTICES	5,500	2,500	2,500
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	12,000	10,000	11,000
	10-2100-65800	DUES/SUBSCRIPTIONS	4,200	4,200	4,200
	10-2100-66800	MISC. PROFESSIONAL SER	63,000	42,000	42,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	4,000	4,000	4,000
	10-2100-69100	MISC. CONTRACTUAL	30,000	2,500	6,758
	10-2100-69200	CREDIT CARD PROCESS FEES	18,000	18,000	20,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	12,500
		Contractual Sub-Total	305,200	250,700	321,958
	10-2100-71100	OFFICE SUPPLIES	7,000	3,500	3,500
	10-2100-79300	MISC. COMMODITIES	30,000	20,000	14,000
		Commodities Sub-Total	37,000	23,500	17,500
	10-2100-81000	LAND	-	1,000,000	850,000
	10-2100-83000	BUILDING IMPROVEMENTS	-	-	-
	10-2100-86100	OFFICE EQUIPMENT	3,000	3,000	15,000
	10-2100-86200	COMPUTER EQUIPMENT	-	1,500	1,500
		Capital Sub-Total	3,000	1,004,500	866,500
	10-2100-92100	CONTINGENCY	162,587	175,000	200,000
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUND	600,000	374,682	1,252,381
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	-	-	483,000
	10-2100-92590	TRANSFER OUT-OPEB LIABILITY	400,000	400,000	400,000
	10-2100-92560	TRANSFER OUT-EAB LIABILITY	-	-	-
		Miscellaneous Sub-Total	1,162,587	949,682	2,335,381
	ADMINISTRATION DEPT. TOTAL		1,900,155	2,485,983	3,877,521

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
INFORMATION TECHNOLOGY DEPARTMENT					
2104	10-2104-51000	FULL-TIME WAGES	275,000	299,337	241,084
	10-2104-52000	PART-TIME WAGES	-	-	28,200
	10-2104-54000	FICA - EMPLOYER	21,100	22,899	20,600
	10-2104-55000	IMRF - EMPLOYER	34,000	29,425	17,664
	10-2104-57000	WORKERS COMPENSATION	1,178	1,587	1,427
	10-2104-58000	UNIFORMS	360	480	360
		Personnel Sub-Total	<u>331,638</u>	<u>353,728</u>	<u>309,335</u>
	10-2104-61200	TELEPHONE	35,000	42,000	42,000
	10-2104-61250	COMPUTER LINES	95,000	124,200	124,200
	10-2104-61300	MOBILE PHONES & PAGERS	3,744	4,212	3,276
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	13,305	15,805	13,838
	10-2104-65800	DUES/SUBSCRIPTIONS	1,660	1,110	1,090
	10-2104-66800	MISC. PROFESSIONAL SER	75,510	70,480	81,900
	10-2104-67200	GEN MAINTENANCE CONTRACTS	91,250	112,150	81,300
	10-2104-69300	COMPUTER COSTS	12,000	2,000	85,850
		Contractual Sub-Total	<u>327,469</u>	<u>371,957</u>	<u>433,454</u>
	10-2104-71100	OFFICE SUPPLIES	600	900	900
		Commodities Sub-Total	<u>600</u>	<u>900</u>	<u>900</u>
	10-2104-86100	OFFICE EQUIPMENT	-	2,000	2,000
	10-2104-86100	COMPUTER EQUIPMENT	-	10,000	10,000
		Capital Sub-Total	<u>-</u>	<u>12,000</u>	<u>12,000</u>
	10-2104-92555	OP TRANSFER COMPUTERS	75,000	75,000	75,000
		Capital Sub-Total	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
		IT DEPT. TOTAL	734,707	813,585	830,689

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
VOLUNTEER SERVICES DEPARTMENT					
2106	10-2106-51000	FULL-TIME WAGES	76,085	61,800	63,654
	10-2106-54000	FICA - EMPLOYER	5,821	4,728	4,870
	10-2106-55000	IMRF - EMPLOYER	9,328	6,075	4,710
	10-2106-57000	WORKERS COMPENSATION	425	328	337
	10-2106-58000	UNIFORMS	750	500	750
		Personnel Sub-Total	<u>92,409</u>	<u>73,431</u>	<u>74,321</u>
	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	10,000	12,000
	10-2106-69300	COMPUTER COSTS	650	700	1,400
		Contractual Sub-Total	<u>19,450</u>	<u>19,500</u>	<u>22,200</u>
	10-2106-71100	OFFICE SUPPLIES	2,700	2,700	2,700
	10-2106-79100	VOLUNTEER COMMODITIES	12,750	8,000	8,000
	10-2106-79300	MISC COMMODITIES	6,000	6,000	5,000
		Commodities Sub-Total	<u>21,450</u>	<u>16,700</u>	<u>15,700</u>
	10-2106-85000	VEHICLES	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
		VOLUNTEER DEPT. TOTAL	133,309	109,631	112,221

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
FINANCE					
2110	10-2110-51000	FULL-TIME WAGES	300,405	260,000	246,000
	10-2110-54000	FICA - EMPLOYER	22,981	19,890	18,819
	10-2110-55000	IMRF - EMPLOYER	36,830	25,560	18,204
	10-2110-57000	WORKERS COMPENSATION	1,700	1,380	1,304
	10-2110-58000	UNIFORMS	-	300	300
		Personnel Sub-Total	<u>361,916</u>	<u>307,130</u>	<u>284,627</u>
	10-2110-62100	PRINTING	1,500	1,000	1,000
	10-2110-62400	LEGAL NOTICES	500	-	-
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	4,000	4,000	4,000
	10-2110-65800	DUES/SUBSCRIPTIONS	2,400	1,800	1,800
	10-2110-66500	FINANCIAL SERVICES	7,000	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	18,000	17,000	17,000
		Contractual Sub-Total	<u>41,400</u>	<u>36,800</u>	<u>36,800</u>
	10-2110-71100	OFFICE SUPPLIES	4,700	4,700	4,700
		Commodities Sub-Total	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
	10-2110-86200	COMPUTER EQUIPMENT	1,000	2,500	2,500
		Capital Sub-Total	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>
		FINANCE DEPT. TOTAL	409,016	351,130	328,627

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
HUMAN RESOURCES					
2115	10-2115-51000	FULL-TIME WAGES	-	145,000	148,700
	10-2115-52100	SEASONAL EMPLOYEES WAGES	-	-	10,000
	10-2115-54000	FICA - EMPLOYER	-	11,093	12,141
	10-2115-55000	IMRF - EMPLOYER	-	14,254	11,004
	10-2115-57000	WORKERS COMPENSATION	-	770	840
	10-2115-58000	UNIFORMS	-	500	500
		Personnel Sub-Total	-	171,617	183,185
	10-2115-62100	PRINTING	-	-	-
	10-2115-62400	LEGAL NOTICES	-	1,000	2,000
	10-2115-65100	TRAVEL/TRAINING/MILEAGE	-	1,000	1,000
	10-2115-65800	DUES/SUBSCRIPTIONS	-	1,000	1,000
	10-2115-66500	FINANCIAL SERVICES	-	-	-
	10-2115-66800	MISC. PROFESSIONAL SER	-	8,000	10,500
	10-2115-69100	MISC. CONTRACTUAL	-	22,000	28,000
	10-2115-69300	COMPUTER COSTS	-	-	-
		Contractual Sub-Total	-	33,000	42,500
	10-2115-71100	OFFICE SUPPLIES	-	3,000	3,500
	10-2115-79300	MISC COMMODITIES	-	2,000	2,000
		Commodities Sub-Total	-	5,000	5,500
	10-2115-86100	OFFICE EQUIPMENT	-	500	500
		Capital Sub-Total	-	500	500
		HUMAN RESOURCES DEPT. TOTAL	-	210,117	231,685

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
VISITOR SERVICES-ADMINISTRATION					
3100	10-3100-51000	FULL-TIME WAGES	1,140,141	1,169,774	1,247,173
	10-3100-52000	PART-TIME WAGES	134,806	208,437	162,951
	10-3100-52100	SEASONAL EMPLOYEES WAGES	33,048	48,100	49,512
	10-3100-54000	FICA - EMPLOYER	100,062	109,113	111,662
	10-3100-55000	IMRF - EMPLOYER	142,050	116,848	92,291
	10-3100-57000	WORKERS COMPENSATION	6,540	7,560	7,736
	10-3100-58000	UNIFORMS	200	200	200
	10-3100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	1,556,847	1,660,032	1,671,525
	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	6,100	6,400	6,200
	10-3100-65800	DUES/SUBSCRIPTIONS	1,000	1,000	885
	10-3100-66800	MISC. PROFESSIONAL SER	-	2,500	2,500
	10-3100-69100	MISC. CONTRACTUAL	6,419	7,000	6,500
		Contractual Sub-Total	15,519	18,900	18,085
	10-3100-71100	OFFICE SUPPLIES	500	400	400
	10-3100-71400	INTERPRETIVE MATERIALS	3,000	3,000	3,000
	10-3100-76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	1,000	1,000	1,000
		Commodities Sub-Total	4,500	4,400	4,400
	10-3100-86000	EQUIPMENT	12,500	-	-
		Capital Sub-Total	12,500	-	-
	10-3100-92550	OP TRANSFER VEHICLES	11,155	11,155	11,155
		Capital Sub-Total	11,155	11,155	11,155
VISITOR SERVICES-ADMINISTRATION TOTAL			1,600,521	1,694,487	1,705,165

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 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	3,200	3,000	2,300
	10-3110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>3,200</u>	<u>3,000</u>	<u>2,300</u>
	10-3110-61300	MOBILE PHONES & PAGERS	2,250	3,400	2,600
	10-3110-62100	PRINTING	5,000	4,750	5,000
	10-3110-62300	POSTAGE	60	500	100
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	7,000	7,500	7,125
	10-3110-65800	DUES/SUBSCRIPTIONS	1,410	1,500	1,225
	10-3110-66800	MISC. PROFESSIONAL SER	7,831	13,300	12,615
	10-3110-67200	GEN MAINTENANCE CONTRACTS	2,300	2,750	2,750
	10-3110-69100	MISC. CONTRACTUAL	4,460	1,000	15,000
		Contractual Sub-Total	<u>30,311</u>	<u>34,700</u>	<u>46,415</u>
	10-3110-71100	OFFICE SUPPLIES	2,500	1,500	1,250
	10-3110-71200	SAFETY SUPPLIES	400	-	-
	10-3110-71400	INTERPRETIVE MATERIALS	14,000	18,000	12,150
	10-3110-75100	EQUIPMENT PARTS	4,300	8,000	9,600
	10-3110-79200	ITEMS FOR RESALE	28,000	24,500	24,500
	10-3110-79300	MISC. COMMODITIES	2,000	2,000	1,500
		Commodities Sub-Total	<u>51,200</u>	<u>54,000</u>	<u>49,000</u>
	10-3110-86100	OFFICE EQUIPMENT	4,000	5,000	13,500
		Capital Sub-Total	<u>4,000</u>	<u>5,000</u>	<u>13,500</u>
VISITOR SERVICES - EAST TOTAL			88,711	96,700	111,215

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
VISITOR SERVICES - WEST					
3120	10-3120-58000	UNIFORMS	1,400	1,400	1,600
		Personnel Sub-Total	1,400	1,400	1,600
	10-3120-61300	MOBILE PHONES & PAGERS	-	-	1,600
	10-3120-62100	PRINTING	1,450	1,000	1,000
	10-3120-62300	POSTAGE	50	25	25
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	5,400	4,800	6,300
	10-3120-65800	DUES/SUBSCRIPTIONS	1,300	1,330	1,450
	10-3120-66800	MISC. PROFESSIONAL SER	28,000	4,500	8,500
	10-3120-67100	EQUIPMENT REPAIR	1,000	1,000	1,500
	10-3120-69100	MISC. CONTRACTUAL	9,450	18,850	24,850
		Contractual Sub-Total	46,650	31,505	45,225
	10-3120-71100	OFFICE SUPPLIES	2,000	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	9,400	12,000	14,000
	10-3120-79200	ITEMS FOR RESALE	1,500	1,500	5,000
	10-3120-79300	MISC. COMMODITIES	3,800	2,000	2,000
		Commodities Sub-Total	16,700	17,500	23,000
	10-3120-86000	EQUIPMENT	-	-	4,600
		Capital Sub-Total	-	-	4,600
VISITOR SERVICES - WEST TOTAL			64,750	50,405	74,425

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
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	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	10-3130-61300	MOBILE PHONES & PAGERS	600	600	600
	10-3130-62100	PRINTING	5,400	4,000	2,400
	10-3130-62300	POSTAGE	25	25	25
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	5,400	5,400	5,400
	10-3130-65800	DUES/SUBSCRIPTIONS	975	975	875
	10-3130-66800	MISC. PROFESSIONAL SER	14,500	14,500	7,600
	10-3130-67100	EQUIPMENT REPAIR	-	-	-
	10-3130-69100	MISC. CONTRACTUAL	<u>2,500</u>	<u>5,400</u>	<u>2,400</u>
		Contractual Sub-Total	29,400	30,900	19,300
	10-3130-71100	OFFICE SUPPLIES	1,650	1,700	1,700
	10-3130-71400	INTERPRETIVE MATERIALS	11,600	13,500	11,500
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	250	-	-
	10-3130-79200	ITEMS FOR RESALE	3,000	3,500	4,000
	10-3130-79300	MISC. COMMODITIES	<u>1,125</u>	<u>1,200</u>	<u>1,400</u>
		Commodities Sub-Total	17,625	19,900	18,600
	10-3130-86100	OFFICE EQUIPMENT	-	500	1,000
		Capital Sub-Total	-	500	1,000
VISITOR SERVICES - NORTH TOTAL			48,025	52,300	39,900

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
VISITOR SERVICES - EDUCATION & OUTREACH					
3140	10-3140-58000	UNIFORMS	800	1,200	1,200
		Personnel Sub-Total	800	1,200	1,200
	10-3140-61300	MOBILE PHONES & PAGERS	2,250	1,600	1,600
	10-3140-62100	PRINTING	5,100	7,000	6,800
	10-3140-62300	POSTAGE	700	100	-
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	7,950	8,000	6,775
	10-3140-65800	DUES/SUBSCRIPTIONS	970	2,000	5,625
	10-3140-66800	MISC. PROFESSIONAL SER	10,250	19,500	21,250
	10-3140-66900	PARTNERSHIP MANAGEMENT	-	-	-
	10-3140-69100	MISC. CONTRACTUAL	26,800	15,000	9,000
		Contractual Sub-Total	54,020	53,200	51,050
	10-3140-71100	OFFICE SUPPLIES	2,000	2,500	4,500
	10-3140-71400	INTERPRETIVE MATERIALS	7,500	12,500	13,500
	10-3140-79200	ITEMS FOR RESALE	-	-	-
	10-3140-79300	MISC. COMMODITIES	7,000	18,000	5,000
		Commodities Sub-Total	16,500	33,000	23,000
	10-3140-86100	OFFICE EQUIPMENT	26,500	7,200	5,000
		Capital Sub-Total	26,500	7,200	5,000
VISITOR SERVICES - EDUCATION & OUTREACH TOTAL			97,820	94,600	80,250

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
VISITOR SERVICES - HIDDEN OAKS					
3150	10-3150-58000	UNIFORMS	-	2,000	2,000
		Personnel Sub-Total	-	2,000	2,000
	10-3150-61300	MOBILE PHONES & PAGERS	-	-	2,000
	10-3150-62100	PRINTING	-	5,000	5,000
	10-3150-62300	POSTAGE	-	-	100
	10-3150-65100	TRAVEL/TRAINING/MILEAGE	-	-	6,450
	10-3150-65800	DUES/SUBSCRIPTIONS	-	500	1,325
	10-3150-66800	MISC. PROFESSIONAL SER	-	2,500	9,300
	10-3150-66900	PARTNERSHIP MANAGEMENT	-	-	-
	10-3150-69100	MISC. CONTRACTUAL	-	5,000	4,800
		Contractual Sub-Total	-	13,000	28,975
	10-3150-71100	OFFICE SUPPLIES	-	5,000	5,000
	10-3150-71400	INTERPRETIVE MATERIALS	-	5,000	11,500
	10-3150-75100	EQUIPMENT PARTS	-	8,000	300
	10-3150-79200	ITEMS FOR RESALE	-	13,500	13,500
	10-3150-79300	MISC. COMMODITIES	-	1,000	4,000
		Commodities Sub-Total	-	32,500	34,300
	10-3150-86000	EQUIPMENT	-	4,500	4,500
		Capital Sub-Total	-	4,500	4,500
VISITOR SERVICES - HIDDEN OAKS			-	52,000	69,775

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
OPERATIONS DEPARTMENT					
4100	10-4100-51000	FULL-TIME WAGES	1,685,691	1,777,044	1,780,007
	10-4100-52000	PART-TIME WAGES	468,276	500,334	517,971
	10-4100-52100	SEASONAL EMPLOYEES WAGES	165,620	179,140	206,180
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,000
	10-4100-54000	FICA - EMPLOYER	220,691	233,269	244,297
	10-4100-55000	IMRF - EMPLOYER	275,967	232,951	182,726
	10-4100-57000	WORKERS COMPENSATION	120,084	127,045	129,497
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
	10-4100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>2,980,579</u>	<u>3,094,033</u>	<u>3,104,928</u>
		OPERATIONS DEPT. TOTAL	2,980,579	3,094,033	3,104,928
CONSERVATION DEPARTMENT					
5100	10-5100-54000	FICA - EMPLOYER	-	69,068	71,161
	10-5100-55000	IMRF - EMPLOYER	-	68,900	52,992
	10-5100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>-</u>	<u>137,968</u>	<u>124,153</u>
		CONSERVATION DEPT. TOTAL	-	137,968	124,153

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
POLICE DEPARTMENT					
6100	10-6100-51000	FULL-TIME WAGES	859,414	987,180	1,006,893
	10-6100-52000	PART-TIME WAGES	208,206	208,041	210,385
	10-6100-52100	SEASONAL EMPLOYEES WAGES	-	-	-
	10-6100-53000	OVERTIME WAGES	80,000	80,000	80,000
	10-6100-54000	FICA - EMPLOYER	87,793	97,554	99,242
	10-6100-55000	IMRF - EMPLOYER	10,304	7,802	6,450
	10-6100-55500	SLEP - EMPLOYER	273,111	264,981	245,420
	10-6100-57000	WORKERS COMPENSATION	58,529	65,036	66,161
	10-6100-58000	UNIFORMS	17,000	17,000	17,000
	10-6100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,594,357</u>	<u>1,727,595</u>	<u>1,731,551</u>
	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	8,000	9,255	9,255
	10-6100-69100	MISC. CONTRACTUAL	58,577	60,118	66,338
		Contractual Sub-Total	<u>96,717</u>	<u>99,513</u>	<u>105,733</u>
	10-6100-71100	OFFICE SUPPLIES	4,000	4,000	4,000
	10-6100-79300	MISC. COMMODITIES	19,700	19,700	19,700
	10-6100-79600	DEER MANAGEMENT SUPPLIES	17,500	21,148	21,400
		Commodities Sub-Total	<u>41,200</u>	<u>44,848</u>	<u>45,100</u>
	10-6100-85000	VEHICLES	-	9,000	9,000
	10-6100-86000	EQUIPMENT	23,000	29,052	30,567
		Capital Sub-Total	<u>23,000</u>	<u>38,052</u>	<u>39,567</u>
	10-6100-92550	OP TRANSFER VEHICLES	99,385	104,100	112,100
		Capital Sub-Total	<u>99,385</u>	<u>104,100</u>	<u>112,100</u>
		POLICE DEPT. TOTAL	1,854,659	2,014,108	2,034,051

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
MARKETING & COMMUNICATIONS DEPARTMENT					
7100	10-7100-51000	FULL-TIME WAGES	449,373	464,565	485,218
	10-7100-52000	PART-TIME WAGES	16,150	17,547	17,985
	10-7100-54000	FICA - EMPLOYER	35,612	36,882	38,495
	10-7100-55000	IMRF - EMPLOYER	55,093	45,667	35,906
	10-7100-57000	WORKERS COMPENSATION	2,328	2,555	2,667
	10-7100-58000	UNIFORMS	525	504	504
	10-7100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>559,081</u>	<u>567,720</u>	<u>580,775</u>
	10-7100-61300	MOBILE PHONES & PAGERS	5,400	2,640	2,160
	10-7100-62100	PRINTING	31,500	31,500	31,500
	10-7100-62200	PUBLICITY	52,200	57,700	60,000
	10-7100-62300	POSTAGE	250	250	265
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	1,500	1,300	1,500
	10-7100-65800	DUES/SUBSCRIPTIONS	1,150	1,200	1,250
	10-7100-66800	MISC. PROFESSIONAL SER	42,496	143,586	48,494
	10-7100-69100	MISC. CONTRACTUAL	2,500	2,500	2,500
		Contractual Sub-Total	<u>136,996</u>	<u>240,676</u>	<u>147,669</u>
	10-7100-71100	OFFICE SUPPLIES	3,800	3,300	2,500
	10-7100-79300	MISC. COMMODITIES	2,000	3,350	3,350
		Commodities Sub-Total	<u>5,800</u>	<u>6,650</u>	<u>5,850</u>
	10-7100-92550	OP TRANSFER VEHICLES	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
MARKETING & COMMUNICATIONS DEPARTMENT TOTAL			<u>701,877</u>	<u>815,046</u>	<u>734,294</u>

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
PLANNING & LAND PRESERVATION DEPARTMENT					
8100	10-8100-54000	FICA - EMPLOYER	104,380	38,039	42,865
	10-8100-55000	IMRF - EMPLOYER	137,780	46,096	38,846
	10-8100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>242,160</u>	<u>84,135</u>	<u>81,711</u>
		PLANNING & LAND PRESERVATION DEPT. TOTAL	242,160	84,135	81,711
EMPLOYEE HEALTH INSURANCE					
2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,800,000	1,600,000	1,665,000
	10-2140-59050	EAP EXPENSES	3,500	3,500	4,300
	10-2140-59100	CLAIMS	101,000	101,000	52,000
		Personnel Sub-Total	<u>1,904,500</u>	<u>1,704,500</u>	<u>1,721,300</u>
		EMPLOYEE HEALTH TOTAL	1,904,500	1,704,500	1,721,300
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
	10-2120-69400	INSURANCE PREMIUMS	200,000	210,000	220,000
	10-2120-71200	SAFETY SUPPLIES	4,000	4,000	4,000
		Contractual Sub-Total	<u>206,000</u>	<u>217,000</u>	<u>227,000</u>
		LIABILITY (TORT) INSURANCE TOTAL	206,000	217,000	227,000
AUDIT					
2130	10-2130-66500	FINANCIAL SERVICES	28,500	40,000	40,000
		Contractual Sub-Total	<u>28,500</u>	<u>40,000</u>	<u>40,000</u>
		AUDIT TOTAL	28,500	40,000	40,000

FINAL BUDGET - 2023

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
<u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>					
TOTAL CORPORATE FUND REVENUES			\$ 13,252,916	\$ 14,367,074	\$ 15,784,037
TOTAL CORPORATE FUND EXPENSES			\$ 13,252,916	\$ 14,367,074	\$ 15,784,037
			-	(0)	0

CORPORATE FUND SUMMARY - EXPENSES

Personnel	10,051,782	10,179,116	10,242,720
Contractual	1,562,232	1,707,671	1,806,964
Commodities	219,275	265,598	249,550
Capital	857,040	1,639,689	2,884,803
Miscellaneous	562,587	575,000	600,000
	13,252,916	14,367,074	15,784,037

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
<u>REVENUE:</u>					
	25-41280	PROPERTY TAXES - C&D	3,599,057	3,432,801	3,867,608
	25-42100	C&D REPLACEMENT TAX	300,000	300,000	669,098
	25-43100	INVESTMENT INCOME	3,500	3,500	3,500
	25-44500	LICENSE FEES	489,880	654,788	695,285
	25-44575	FARM LIC-DESIGNATED USE	47,428	37,165	36,165
	25-44550	SPECIAL USE PERMITS	35,400	20,000	20,000
	25-48100	OPERATING TRANSFERS IN	240,000	240,000	240,000
	25-49100	MISC REVENUE	8,500	8,500	-
		TOTAL C & D FUND REVENUES	4,723,765	4,696,754	5,531,656

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
<u>EXPENSES:</u>					
OPERATIONS DEPARTMENT EXPENSES					
4100	25-4100-51000	FULL-TIME WAGES	530,267	557,749	654,262
	25-4100-57000	WORKERS COMPENSATION	21,951	23,234	27,844
	25-4100-58000	UNIFORMS	11,100	11,100	11,100
		Personnel Sub-Total	563,318	592,083	693,206
	25-4100-61300	MOBILE PHONES & PAGERS	5,200	5,200	5,200
	25-4100-62400	LEGAL NOTICES	1,200	200	200
	25-4100-65100	TRAVEL/TRAINING/MILEAGE	8,200	11,200	11,200
	25-4100-65200	SHOP TRAINING	4,000	4,000	4,000
	25-4100-65800	DUES/SUBSCRIPTIONS	1,175	1,175	1,175
	25-4100-66100	ENGINEERING SERVICES	15,000	15,000	11,000
	25-4100-66800	MISC. PROFESSIONAL SER	22,850	22,850	18,850
	25-4100-67100	EQUIPMENT REPAIR	3,000	3,000	3,000
	25-4100-67200	GEN MAINTENANCE CONTRACTS	129,550	129,550	216,550
	25-4100-67400	VEHICLE MAINTENANCE	15,000	15,000	15,000
	25-4100-67500	RADIO MAINTENANCE	-	-	32,100
	25-4100-67700	BUILDING REPAIRS & MAINT.	10,000	50,000	30,000
	25-4100-67800	PRESERVE REPAIRS & MAINT.	146,150	46,150	-
	25-4100-69100	MISC. CONTRACTUAL	118,600	158,600	118,600
		Contractual Sub-Total	479,925	461,925	466,875
	25-4100-71100	OFFICE SUPPLIES	6,140	6,140	6,140
	25-4100-71300	SHOP SUPPLIES	8,500	8,500	8,500
	25-4100-71600	BUILDING SUPPLIES	31,200	31,200	31,200
	25-4100-72100	GAS/OIL/GREASE	140,000	190,000	190,000

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
OPERATIONS DEPARTMENT EXPENSES, Cont.					
4100	25-4100-72200	LUBRICANTS	12,000	12,000	12,000
	25-4100-72300	VEHICLE PARTS	57,000	57,000	57,000
	25-4100-74100	SMALL TOOLS	13,265	13,265	13,265
	25-4100-74200	VOLUNTEER TOOLS	1,000	1,000	1,000
	25-4100-74300	SAFETY TOOLS	1,500	11,500	11,500
	25-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	25-4100-76200	TRAFFIC AND SIGN MGT.	11,200	11,200	5,200
	25-4100-76400	OPERATIONAL MATERIALS	15,000	15,000	15,000
	25-4100-79300	MISC. COMMODITIES	37,500	37,500	37,500
		Commodities Sub-Total	<u>342,305</u>	<u>402,305</u>	<u>396,305</u>
	25-4100-83000	BUILDING IMPROVEMENTS	-	-	-
	25-4100-83000	VEHICLES	-	-	134,100
	25-4100-86000	EQUIPMENT	18,000	18,000	18,000
	25-4100-86100	OFFICE EQUIPMENT	625	625	625
	25-4100-87000	INFRASTRUCTURE	52,500	52,500	34,000
	25-4100-88000	PRESERVE IMPROVEMENTS	46,000	46,000	46,000
		Capital Sub-Total	<u>117,125</u>	<u>117,125</u>	<u>232,725</u>
	25-4100-92550	OP TRANSFER VEHICLES	<u>217,092</u>	<u>234,000</u>	<u>241,820</u>
		Miscellaneous Sub-Total	217,092	234,000	241,820
		OPERATIONS DEPT. TOTAL	1,719,765	1,807,438	2,030,931

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
CONSERVATION DEPARTMENT EXPENSES					
5100	25-5100-51000	FULL-TIME WAGES	-	700,910	716,112
	25-5100-52000	PART-TIME WAGES	-	44,013	44,894
	25-5100-52100	SEASONAL EMPLOYEES WAGES	-	107,920	169,200
	25-5100-57000	WORKERS COMPENSATION	-	4,785	4,930
	25-5100-58000	UNIFORMS	-	6,400	3,200
		Personnel Sub-Total	-	864,028	938,336
	25-5100-61300	MOBILE PHONES & PAGERS	-	4,500	4,500
	25-5100-65100	TRAVEL/TRAINING/MILEAGE	-	14,100	22,100
	25-5100-65800	DUES/SUBSCRIPTIONS	-	3,035	2,780
	25-5100-66200	APPRAISALS & SURVEYS	-	-	-
	25-5100-66400	RESOURCE INVENTORIES	-	-	99,000
	25-5100-66800	MISC. PROFESSIONAL SER	-	10,000	5,000
	25-5100-67800	PRESERVE REPAIRS & MAINT.	-	170,000	95,000
	25-5100-69100	MISC. CONTRACTUAL	-	171,800	54,683
	25-5100-69500	LND MGMT RESTORATION	-	477,000	580,000
	25-5100-69700	FARM LICENSE RESTORATION	-	37,165	37,000
		Contractual Sub-Total	-	887,600	900,063
	25-5100-71100	OFFICE SUPPLIES	-	3,000	1,000
	25-5100-76300	NATURAL RESOURCE MGMT SUPPLIES	-	64,000	64,000
	25-5100-79300	MISC. COMMODITIES	-	5,000	5,000
		Commodities Sub-Total	-	72,000	70,000

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
CONSERVATION DEPARTMENT EXPENSES, Cont.					
	25-5100-86000	EQUIPMENT	-	25,000	35,000
	25-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
		Capital Sub-Total	-	25,000	35,000
	25-5100-92550	OP TRANSFER VEHICLES	-	23,300	23,400
		Miscellaneous Sub-Total	-	23,300	23,400
		CONSERVATION DEPT. TOTAL	-	1,871,928	1,966,799
PLANNING & LAND PRESERVATION DEPARTMENT EXPENSES					
8100	25-8100-51000	FULL-TIME WAGES	1,134,325	468,928	524,953
	25-8100-52000	PART-TIME WAGES	53,755	15,150	20,336
	25-8100-52100	SEASONAL EMPLOYEES WAGES	176,320	13,160	15,040
	25-8100-57000	WORKERS COMPENSATION	7,235	2,635	2,896
	25-8100-58000	UNIFORMS	4,750	1,900	1,900
		Personnel Sub-Total	1,376,385	501,773	565,125
	25-8100-61300	MOBILE PHONES & PAGERS	8,400	3,240	3,240
	25-8100-65100	TRAVEL/TRAINING/MILEAGE	19,500	8,200	8,200
	25-8100-65800	DUES/SUBSCRIPTIONS	4,675	2,275	2,275
	25-8100-66200	APPRAISALS & SURVEYS	-	10,000	10,000
	25-8100-66400	RESOURCE INVENTORIES	20,000	-	-
	25-8100-66800	MISC. PROFESSIONAL SER	92,500	87,000	99,300
	25-8100-67800	PRESERVE REPAIRS & MAINT.	140,000	20,000	20,000
	25-8100-69100	MISC. CONTRACTUAL	462,500	176,000	106,000
	25-8100-69500	LND MGMT RESTORATION	408,900	-	-
	25-8100-69700	FARM LICENSE RESTORATION	47,430	-	-
		Contractual Sub-Total	1,203,905	306,715	249,015

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
PLANNING & LAND PRESERVATION DEPARTMENT EXPENSES, Cont.					
	25-8100-71100	OFFICE SUPPLIES	14,000	10,000	10,000
	25-8100-76300	NATURAL RESOURCE MGMT SUPPLIES	59,815	-	-
	25-8100-79300	MISC. COMMODITIES	5,000	14,000	14,000
		Commodities Sub-Total	<u>78,815</u>	<u>24,000</u>	<u>24,000</u>
	25-8100-86000	EQUIPMENT	67,000	-	-
	25-8100-88000	PRESERVE IMPROVEMENTS	225,000	152,200	663,086
		Capital Sub-Total	<u>292,000</u>	<u>152,200</u>	<u>663,086</u>
	25-8100-91400	PROPERTY TAXES	30,000	30,000	30,000
	25-8100-92550	OP TRANSFER VEHICLES	22,895	2,700	2,700
		Miscellaneous Sub-Total	<u>52,895</u>	<u>32,700</u>	<u>32,700</u>
		PLANNING & LAND PRESERVATION DEPT. TOTAL	3,004,000	1,017,388	1,533,926

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

TOTAL C & D FUND REVENUE	<u>4,723,765</u>	<u>4,696,754</u>	<u>5,531,656</u>
TOTAL C & D FUND EXPENSES	<u>4,723,765</u>	<u>4,696,754</u>	<u>5,531,656</u>
	0	0	0

FINAL BUDGET - 2023

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 23 FY2021 Budget</u>	<u>C&D 24 FY2022 Budget</u>	<u>C&D 25 FY2023 Budget</u>
<u>CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES</u>					
		Personnel	1,939,703	1,957,884	2,196,667
		Contractual	1,683,830	1,656,240	1,615,953
		Commodities	421,120	498,305	490,305
		Capital	649,112	554,325	1,198,731
		Other	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
		TOTAL	<u>4,723,765</u>	<u>4,696,754</u>	<u>5,531,656</u>

**FINAL BUDGET - 2023
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	
<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>						
<u>REVENUE:</u>	17-43100	INVESTMENT INCOME	-	-	-	
	17-48100	OPERATING TRANSFERS IN	600,000	348,033	1,252,381	
	17-48200	OPERATING TRANSFERS IN-BOND SALE	-	-	-	
	17-49900	CARRYOVER BUDGETED	<u>160,000</u>	<u>326,669</u>	<u>226,100</u>	
		TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	<u><u>760,000</u></u>	<u><u>674,702</u></u>	<u><u>1,478,481</u></u>	
<u>EXPENSES:</u>	4100	17-4100-66100	ENGINEERING SERVICES	25,000	25,000	25,000
		17-4100-67800	PRESERVE REPAIRS & MAINTENANCE	705,475	605,250	1,154,166
		17-4100-69100	MISC. CONTRACTUAL	25,000	25,000	125,000
		17-4100-92100	CONTINGENCY	<u>4,525</u>	<u>19,452</u>	<u>174,315</u>
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	<u><u>760,000</u></u>	<u><u>674,702</u></u>	<u><u>1,478,481</u></u>	
<u>VEHICLE REPLACEMENT FUND (#18)</u>						
<u>REVENUE:</u>	18-43100	INVESTMENT INCOME	-	-	-	
	18-48100	OPERATING TRANSFERS IN	327,632	375,255	391,175	
	18-49600	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000	
	18-49900	CARRYOVER BUDGETED	<u>62,828</u>	<u>(116,855)</u>	<u>(148,895)</u>	
		TOTAL VEHICLE REPLACEMENT REVENUE	<u><u>398,460</u></u>	<u><u>266,400</u></u>	<u><u>250,280</u></u>	
<u>EXPENSES:</u>	4100	18-4100-67400	VEHICLE MAINTENANCE	-	10,000	10,000
		18-4100-85000	VEHICLES	<u>398,460</u>	<u>256,400</u>	<u>240,280</u>
		TOTAL VEHICLE REPLACEMENT EXPENSES	<u><u>398,460</u></u>	<u><u>266,400</u></u>	<u><u>250,280</u></u>	

**FINAL BUDGET - 2023
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>	
<u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u>						
<u>REVENUE:</u>	19-43100	INVESTMENT INCOME	-	-	-	
	19-48100	OPERATING TRANSFERS IN	75,000	75,000	75,000	
	19-49900	CARRYOVER BUDGETED	53,550	100,900	88,450	
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	128,550	175,900	163,450	
<u>EXPENSES:</u>	2104	19-2104-86000	EQUIPMENT	128,550	175,900	163,450
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	128,550	175,900	163,450	
<u>GRANT FUND (#33)</u>						
<u>REVENUE:</u>	33-43100	INVESTMENT INCOME	2,500	2,500	2,500	
	33-44500	LICENSE FEES	69,500	1,765,700	69,500	
	33-45100	STATE GRANTS	197,000	757,500	842,250	
	33-45200	FEDERAL GRANTS	486,700	486,700	4,154,150	
	33-45300	OTHER GRANT REVENUES	260,700	207,298	144,580	
	33-48100	OPERATING TRANSFERS IN	-	-	483,000	
	33-49200	DONATIONS	56,400	-	-	
	33-49300	SPONSORSHIPS	-	26,100	379,500	
	33-49900	CARRYOVER BUDGET	4,465,940	3,600,000	4,071,998	
		TOTAL GRANT FUND REVENUE	5,538,740	6,845,798	10,147,478	
<u>EXPENSES:</u>	5100	33-5100-69100	MISC. CONTRACTUAL	-	1,435,400	1,432,850
		TOTAL CONSERVATION EXPENSES	-	1,435,400	1,432,850	
	8100	33-8100-66100	ENGINEERING SERVICES	1,436,100	1,383,000	995,220
		33-8100-69100	MISC. CONTRACTUAL	304,220	20,000	215,000
		33-8100-79300	MISC. COMMODITIES	30,000	-	-
		33-8100-88000	PRESERVE IMPROVEMENTS	3,768,420	4,007,398	7,474,408
		33-8100-91400	PROPERTY TAXES	-	-	30,000
		TOTAL PLANNING & LAND PRESERVATION EXPENSES	5,538,740	5,410,398	8,714,628	
		TOTAL GRANT FUND EXPENSES	5,538,740	6,845,798	10,147,478	

**FINAL BUDGET - 2023
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
<u>2019 LIMITED TAX DEVELOPMENT BOND FUND (#50)</u>					
<u>REVENUE:</u>	50-43100	INTEREST INCOME	40,000	25,000	20,000
	50-40100	BOND PROCEEDS	-	-	-
	50-49900	CARRYOVER BUDGET	23,190,865	16,686,860	11,981,771
		TOTAL 2019 LIMITED TAX DEV. BOND REVENUE	23,230,865	16,711,860	12,001,771
<u>EXPENSES:</u>	50-4100-67700	BUILDING REPAIRS & MAINTENANCE	1,000,000	1,118,000	910,000
	50-4100-67800	PRESERVE REPAIRS & MAINTENANCE	-	-	343,500
	50-4100-69100	MISC. CONTRACTUAL	-	-	250,000
	50-4100-88000	PRESERVE IMPROVEMENTS	3,500,000	-	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	2,275,000	1,912,000	1,582,000
	50-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
	50-8100-66100	ENGINEERING SERVICES	634,000	547,000	547,000
	50-8100-66200	APPRAISALS & SURVEYS	50,000	70,000	70,000
	50-8100-66700	ATTORNEY FEES	30,000	30,000	30,000
	50-8100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
	50-8100-69100	MISC. CONTRACTUAL	41,865	20,000	20,000
	50-8100-69500	LAND MANAGEMENT & RESTORATION	-	-	-
	50-8100-81000	LAND	8,800,000	5,002,047	2,806,168
	50-8100-88000	PRESERVE IMPROVEMENTS	6,900,000	5,812,813	4,593,103
	50-8100-91400	PROPERTY TAXES	-	100,000	100,000
		TOTAL 2019 LIMITED TAX DEV. BOND EXPENSES	23,230,865	16,711,860	12,001,771

**FINAL BUDGET - 2023
OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
<u>DEBT SERVICE FUND (#40)</u>					
<u>REVENUE:</u>	40-41400	PROPERTY TAXES - DEBT	17,883,700	16,070,200	15,570,600
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000
	40-43150	INTEREST REBATE - BABS	240,000	240,000	240,000
		TOTAL DEBT SERVICE REVENUE	18,128,700	16,315,200	15,815,600
<u>EXPENSES:</u>					
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	13,370,000	12,225,000	12,260,000
	40-2440-93500	INTEREST PAYMENTS	4,513,700	3,845,200	3,310,600
		TOTAL DEBT SERVICE EXPENSES	18,128,700	16,315,200	15,815,600