

FINAL BUDGET - 2018
12/31/17
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
REVENUE:	31010	Property Taxes	8,654,745	8,766,333	8,987,828	10,527,537
9910	31020	Property Taxes - Liability	200,000	200,000	200,000	100,000
	31030	Property Taxes - Audit	28,500	28,500	28,500	28,500
	31040	Property Taxes - IMRF	942,247	808,515	800,662	266,582
	31050	Property Taxes - FICA	565,480	537,014	547,120	53,702
	32010	Illinois Replacement Tax	180,000	196,500	210,000	185,000
	32020	Illinois Replacement Tax-IMRF	60,000	65,500	70,000	57,500
	32030	Illinois Replacement Tax-FICA	60,000	65,500	70,000	57,500
	33100	Interest Income	27,000	26,500	26,500	27,000
	34100	Camping/Picnics/Permits	52,500	53,250	2,800	50,500
	34200	Dog Park Permits	110,000	111,000	111,000	91,000
	34400	Rental Income	31,500	27,967	2,766	2,766
	34500	License Fees	-	-	-	-
	35100	State Grants	501	500	-	-
	35300	Misc. Grants	-	-	-	-
	36100	Non-taxable Sales	40,450	40,450	40,350	45,000
	36105	Light Bulb Sales	-	-	-	-
	36200	Taxable Sales	28,400	29,700	28,700	29,000
	36300	Taxable Sales - Food	15,700	15,700	15,500	15,000
	36400	Taxable Sales-Food High	-	-	-	-
	37100	Facility Rental Fees	-	-	-	-
	37100	FREEC Deposits	-	-	-	-
	37125	Catering Fees	-	-	-	-
	37150	Rental Fees-FREEC	71,800	81,200	81,950	92,500
	37200	Youth Group Hikes	-	-	-	-
	37300	Education Revenue	14,100	14,774	6,400	7,000
	37400	Program/Work Fees	15,475	11,975	7,200	8,000
	37410	Program Fees-Youth	-	-	-	-
	38100	Operating Transfer In	-	-	-	-
	39100	Misc. Revenue	20,000	22,500	20,000	22,001
	39125	TIF Distribution	10,000	15,000	5,000	-
	39150	Sales Tax - Non Food	-	-	-	-
	39155	Sales Tax - Food	-	-	-	-
	39200	Donations	20,000	5,000	5,000	5,000

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REVENUE, Cont.	39300	Sponsorships	60,000	20,000	25,000	25,000
	39400	Employee Health Insurance Cont.	87,000	80,000	70,000	90,000
	39550	Bond Sale Proceeds	-	-	-	-
	39600	Insurance Reimb.	-	-	-	-
	39700	Sale of Asset	-	-	-	-
	39800	Misc. Federal Funds	-	-	-	-
	39900	Fund Balance IMRF (ERI)	-	-	-	-
	39900	Fund Balance-Capital Program	-	-	1,000,000	900,000
	39900	Fund Balance Surplus-IMRP	400,000	200,000	-	-
	39900	Fund Balance Surplus-EAB	250,000	250,000	250,000	-
		TOTAL CORPORATE REVENUE	11,945,398	11,673,378	12,612,275	12,686,088

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<u>EXPENSES:</u>						
LEGISLATIVE DEPARTMENT EXPENSES						
2090	42200	Board Officers Wages	7,500	7,500	7,500	7,500
	42250	Comissioner Wages	16,000	16,000	16,000	16,000
	44000	FICA	1,798	1,798	1,798	1,798
	48000	Uniforms	1,500	1,000	1,000	500
		Personnel Sub-Total	26,798	26,298	26,298	25,798
	55100	Travel/Training/Mileage	25,000	25,000	25,000	30,000
	51250	Computer Lines	20,000	20,000	20,000	15,000
	56700	Legal Services	75,000	85,000	70,000	70,000
	56800	Misc. Professional Services	-	-	-	-
	58100	Dues & Subscriptions	5,500	5,500	6,500	6,500
		Contractual Sub-Total	125,500	135,500	121,500	121,500
	69300	Misc. Commodities	2,500	2,000	2,000	2,000
	76200	Comp. Equip/Software	1,500	1,500	1,500	1,500
		LEGISLATIVE DEPT. TOTAL	156,298	165,298	151,298	150,798

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ADMINISTRATION DEPARTMENT EXPENSES						
2100	41000	Full-time Employees	442,132	548,321	565,150	573,635
	42000	Part-time Employees	-	36,548	43,654	39,409
	44000	FICA	33,823	44,743	46,574	46,898
	45000	IMRF	51,287	60,535	63,918	69,983
	45001	IMRF (ERI)	-	-	-	-
	47000	Workers Compensation	2,874	3,509	3,653	3,155
	47500	Unemployment Compensation	5,000	5,000	5,000	7,500
	48000	Uniforms	2,600	3,300	3,100	3,970
		Personnel Sub-Total	537,716	701,956	731,049	744,550
	51000	Electrical	90,000	86,000	90,000	90,000
	51100	Heating Gas	75,000	80,000	45,000	42,500
	51200	Telephone	32,000	33,000	30,000	35,000
	51250	Computer Lines	80,000	85,000	85,000	85,000
	51300	Mobile Phones/Pagers	6,236	6,336	5,920	5,656
	51500	Computer Costs	12,000	10,000	12,000	12,000
	52100	Printing	8,600	5,000	5,000	2,700
	52200	Publicity	-	-	-	-
	53100	Postage	5,400	15,700	10,700	8,000
	54100	Legal Notices	4,200	4,200	4,200	4,800
	55100	Travel/Training/Mileage	32,405	31,425	24,805	27,805
	56100	Engineering Services	-	-	-	-
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	-	-	-	-
	56700	Attorney Fees	-	-	-	-
	56800	Misc. Professional Services	147,430	146,150	154,250	138,250
	57200	General Maint. Contracts	61,570	60,370	56,870	56,870
	57300	Computer Maintenance	-	-	-	-
	58100	Dues/Subscriptions	3,860	3,960	3,360	3,360
	59100	Misc. Contractual	33,000	27,000	35,000	32,000
	59200	Credit Card Process Fee	5,500	6,000	8,000	8,000
	59250	Active Transaction Expense	9,500	11,000	12,500	12,500
		Contractual Sub-Total	606,701	611,141	582,605	564,441

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ADMINISTRATION DEPARTMENT EXPENSES, Cont.						
	61100	Office Supplies	13,000	18,300	13,600	13,600
	61200	Safety Supplies	-	-	-	-
	66300	Misc. Management Materials	-	-	-	-
	69100	Volunteer Commodities	14,150	15,000	15,000	15,000
	69300	Misc. Commodities	28,000	32,000	32,000	30,000
		Commodities Sub-Total	55,150	65,300	60,600	58,600
	76000	Equipment	-	-	-	-
	76100	Office Equipment	-	17,000	2,000	2,000
	76200	Computer Equip./Software	-	-	-	-
		Capital Sub-Total	-	17,000	2,000	2,000
	82100	Contingency	213,334	153,882	173,298	183,811
	82510	Transfer Out-Infrastructure Fund	400,000	350,000	250,000	300,000
	82550	Transfer Out-Vehicle	1,590	-	-	-
	82555	Transfer Out-Computer	78,738	35,000	30,000	40,000
	82570	Transfer Out-Capital Program	-	-	606,500	968,500
	82590	Transfer Out-OPEB Liability	182,000	282,000	350,000	350,000
	82560	Transfer Out-EAB Liability	250,000	250,000	250,000	-
		Miscellaneous Sub-Total	1,125,662	1,070,882	1,659,798	1,842,311
		ADMINISTRATION DEPT. TOTAL	2,325,229	2,466,279	3,036,052	3,211,902
FINANCE						
2110	41000	Full-time Employees	356,240	254,160	268,578	271,048
	42000	Part-time Employees	-	-	-	-
	44000	FICA	27,252	19,443	20,546	20,735
	45000	IMRF	41,324	28,059	30,376	33,068
	47000	Workers Compensation	2,316	1,525	1,611	1,491
	48000	Uniforms	1,000	1,000	1,000	-
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	428,132	304,187	322,112	326,342

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FINANCE EXPENSES, Cont.						
	51300	Mobile Phones/Pagers	-	-	-	-
	51500	Computer Costs	35,000	36,200	38,000	42,000
	52100	Printing	1,500	1,500	1,500	1,500
	54100	Legal Notices	500	500	500	500
	55100	Travel/Training/Mileage	3,000	3,000	3,000	3,000
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	13,000	13,000	15,000	10,000
	56800	Misc. Professional Services	3,000	3,000	3,000	3,000
	58100	Dues/Subscriptions	2,300	2,300	2,400	2,400
	59100	Misc. Contractual	4,500	5,200	5,200	5,200
	59150	Sales Tax - Non-Food	-	-	-	-
	59155	Sales Tax - Food	-	-	-	-
		Contractual Sub-Total	62,800	64,700	68,600	67,600
	61100	Office Supplies	4,500	4,500	4,000	4,700
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	4,500	4,500	4,000	4,700
	76200	Computer Equipment	-	-	150,000	75,000
		Capital Sub-Total	-	-	150,000	75,000
	81100	Principal	-	-	-	-
	81200	Interest	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-
		FINANCE DEPT. TOTAL	495,432	373,387	544,712	473,642

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VISITOR SERVICES & MARKETING & COMMUNICATION DEPARTMENTS						
3100	41000	Full-time Employees	1,533,602	1,307,474	1,387,179	1,402,497
	42000	Part-time Employees	107,482	143,098	94,443	106,261
	42100	Seasonal Wages	-	9,872	50,463	50,808
	44000	FICA	121,893	111,724	117,205	119,307
	45000	IMRF	184,355	150,049	160,429	173,127
	47000	Workers Compensation	10,357	8,413	9,045	8,265
	48000	Uniforms	7,900	6,300	7,600	7,900
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	1,965,589	1,736,930	1,826,364	1,868,165
	51300	Mobile Phones/Pagers	8,886	9,432	8,842	10,906
	52100	Printing	77,975	67,375	58,250	34,300
	52200	Publicity	36,600	33,000	46,000	57,000
	53100	Postage	69,750	53,025	6,675	1,475
	55100	Travel/Training/Mileage	35,220	36,300	31,900	29,060
	56450	Partnership Management	-	-	750	2,800
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	76,900	49,400	91,680	106,675
	57100	Equipment Maintenance	3,600	3,700	2,200	1,500
	57200	General Maint. Contracts	100	100	260	2,860
	58100	Dues/Subscriptions	6,080	9,105	8,690	8,206
	59100	Misc. Contractual	53,740	17,000	34,305	33,210
		Contractual Sub-Total	368,851	278,437	289,552	287,992
	61100	Office Supplies	16,200	19,400	12,050	11,350
	61200	Safety Supplies	600	600	400	400
	61400	Interpretive Materials	30,145	53,350	45,700	50,700
	61500	Film & Video Supplies	-	-	-	-
	65100	Equipment Parts	1,600	1,550	4,700	5,200
	66200	Traffic & Sign System	1,750	1,750	1,750	750
	69100	Volunteer Commodities	-	-	-	-
	69200	Items for Resale	30,600	29,900	31,700	30,700
	69300	Misc. Commodities	26,450	23,950	20,650	19,595
	69400	Sponsored Events Expense	-	-	-	-
		Commodities Sub-Total	107,345	130,500	116,950	118,695

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VISITOR SERVICES & MARKETING DEPT.TOTAL, Cont.						
	82550	Transfer Out -Vehicle	-	-	11,096	9,301
	76100	Office Equipment	-	-	12,000	5,000
		Capital Sub-Total	-	-	23,096	14,301
VISITOR SERVICES & MARKETING DEPT.TOTAL			2,441,785	2,145,867	2,255,962	2,289,153
OPERATIONS DEPARTMENT EXPENSES						
4100	41000	Full-time Employees	1,620,742	1,624,128	1,663,132	1,574,433
	42000	Part-time Employees	138,339	257,125	259,731	333,646
	42100	Seasonal Employee Wages	88,920	88,920	121,160	165,620
	43000	Overtime - Straight Time	35,000	35,000	35,000	35,000
	43100	Overtime - 1.50 Times	-	-	-	-
	43200	Overtime - 2.00 Times	-	-	-	-
	44000	FICA	202,501	196,955	195,178	198,416
	45000	IMRF	292,111	244,939	245,479	255,518
	47000	Worker's Compensation	90,930	92,088	99,793	101,007
	48000	Uniforms	9,250	9,250	9,250	9,250
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	2,477,793	2,548,405	2,628,723	2,672,890
	51000	Electrical	-	-	-	-
	51100	Heating Gas	-	-	-	-
	51300	Mobile Phones/Pagers	-	-	-	-
	53100	Postage	-	-	-	-
	55100	Travel/Training/Mileage	-	-	-	-
	55200	Shop Training	-	-	-	-
	56100	Engineering Services	-	-	-	-
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-
	57100	Equipment Maintenance	-	-	-	-
	57200	General Maint. Contracts	-	-	-	-
	57300	Computer Maintenance	-	-	-	-
	57400	Vehicle Maintenance	-	-	-	-
	57600	Misc. Maint. Contracts	-	-	-	-

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OPERATIONS DEPARTMENT EXPENSES, Cont.						
	58100	Dues/Subscriptions	-	-	-	-
	59100	Misc. Contractual	-	-	-	-
		Contractual Sub-Total	-	-	-	-
	61100	Office Supplies	-	-	-	-
	61300	Shop Supplies	-	-	-	-
	62100	Gas/Oil/Grease	-	-	-	-
	62200	Lubricants	-	-	-	-
	62300	Vehicle Parts	-	-	-	-
	64100	Small Tools	-	-	-	-
	65100	Equipment Parts	-	-	-	-
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	-	-	-	-
	73000	Building Improvements	-	-	-	-
	76100	Office Equipment	-	-	-	-
	77000	Infrastructure	-	-	-	-
		Capital Sub-Total	-	-	-	-
		OPERATIONS DEPT. TOTAL	2,477,793	2,548,405	2,628,723	2,672,890
PLANNING DEPARTMENT EXPENSES						
5100	44000	FICA	98,313	84,794	87,456	86,988
	45000	IMRF	140,788	109,121	110,054	124,904
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	239,101	193,915	197,510	211,892
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-
	59100	Misc. Contractual	-	-	-	-
		Contractual Sub-Total	-	-	-	-
	66200	Traffic & Sign System	-	-	-	-
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	-	-	-	-

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		PLANNING DEPT. TOTAL	239,101	193,915	197,510	211,892
POLICE DEPARTMENT EXPENSES						
6100	41000	Full-time Employees	764,348	765,590	744,280	746,405
	42000	Part-time Employees	208,600	181,721	213,600	213,600
	42100	Seasonal Employee Wages	-	-	10,200	-
	43000	Overtime	66,500	66,500	66,500	80,000
	43100	Overtime - 1.50 Times	-	-	-	-
	44000	FICA	79,900	77,557	78,363	79,560
	45000	IMRF	8,065	7,653	8,026	8,950
	45500	SLEP	224,317	208,159	182,379	201,032
	47000	Worker's Compensation	49,611	46,331	49,169	49,816
	48000	Uniforms	17,000	17,000	17,000	17,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	1,418,341	1,370,511	1,369,517	1,396,363
	51300	Mobile Phones/Pagers	9,000	10,140	10,140	10,140
	53100	Postage	-	-	-	-
	55100	Travel/Training/Mileage	22,500	22,500	22,500	22,500
	56500	Liability Insurance	-	-	-	-
	58100	Dues & Subscriptions	4,500	4,500	4,500	5,000
	59100	Misc. Contractual	24,200	23,060	23,060	25,000
		Contractual Sub-Total	60,200	60,200	60,200	62,640
	61100	Office Supplies	6,000	6,000	6,000	6,000
	69300	Misc. Commodities	25,019	28,500	28,500	28,500
	69600	Dear Management	-	-	19,100	17,600
		Commodities Sub-Total	31,019	34,500	53,600	52,100
	75000	Vehicles	-	-	-	8,900
	76000	Equipment	-	-	10,600	22,400
	82550	Replacement Fund	-	-	71,053	73,028
		Capital Sub-Total	-	-	81,653	104,328

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		POLICE DEPT. TOTAL	1,509,560	1,465,211	1,564,970	1,615,431
EMPLOYEE HEALTH INSURANCE COST CENTER						
2140	49000	Health Insurance Premium	1,965,200	1,969,016	1,879,548	1,722,480
	49050	EAP Expenses	3,500	3,500	3,500	3,500
	49100	Claims	100,000	110,000	117,500	99,900
		Personnel Sub-Total	2,068,700	2,082,516	2,000,548	1,825,880
		EMPLOYEE HEALTH COST CENTER TOTAL	2,068,700	2,082,516	2,000,548	1,825,880
LIABILITY (TORT) INSURANCE COST CENTER						
2120	47500	Unemployment Insurance	-	-	-	-
	55100	Travel/Training/Mileage	-	-	-	2,000
	56500	Liability Insurance	200,000	200,000	200,000	200,000
	59100	Misc. Contractual	-	-	-	-
	61200	Safety Supplies	3,000	4,000	4,000	4,000
		Contractual Sub-Total	203,000	204,000	204,000	206,000
		LIABILITY COST CENTER TOTAL	203,000	204,000	204,000	206,000
AUDIT COST CENTER EXPENSES						
2130	56600	Financial Services	28,500	28,500	28,500	28,500
		AUDIT COST CENTER TOTAL	28,500	28,500	28,500	28,500

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<u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>						
TOTAL CORPORATE FUND REVENUES			\$ 11,945,398	\$ 11,673,378	\$ 12,612,275	\$ 12,686,088
TOTAL CORPORATE FUND EXPENSES			\$ 11,945,398	\$ 11,673,378	\$ 12,612,275	\$ 12,686,088
			-	-	0	-

CORPORATE FUND SUMMARY - EXPENSES

Personnel	9,162,170	8,964,718	9,102,121	9,071,880
Contractual	1,452,552	1,378,478	1,350,957	1,334,673
Commodities	203,514	240,800	241,150	240,095
Capital	1,500	18,500	258,249	197,129
Miscellaneous	<u>1,125,662</u>	<u>1,070,882</u>	<u>1,659,798</u>	<u>1,842,311</u>
	11,945,398	11,673,378	12,612,275	12,686,088

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 27	C&D 28	C&D 29	C&D 20
			2015 <u>Budget</u>	2016 <u>Budget</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
<u>REVENUE:</u>						
9920	31280	Property Taxes	2,658,401	2,937,966	2,971,133	2,888,328
	32100	Illinois Replacement Tax	300,000	327,500	350,000	300,000
	33100	Interest Income	2,500	2,650	2,600	2,600
	34500	License Fees	811,997	679,824	692,340	457,400
	34575	Designated Use Farm Licenses	210,600	83,590	75,500	44,600
	34550	Special Use Permit	-	4,200	20,000	20,000
	38100	Transfer In-BABs Rebate	262,000	262,000	262,000	246,000
	38100	Transfer In-EAB	250,000	250,000	250,000	-
	39900	Exelon Settlement Agreement	-	-	-	-
	39100	Misc. Income	10,000	2,500	8,620	8,620
TOTAL C & D FUND REVENUES			4,505,498	4,550,230	4,632,193	3,967,548

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 27	C&D 28	C&D 29	C&D 20
			<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>EXPENSES:</u>						
MARKETING & COMMUNICATIONS DEPARTMENT:						
2020	42000	Part Time Wages	5,000	-	-	-
		Personnel Sub-Total	5,000	-	-	-
	52100	Printing	4,924	-	-	-
	52200	Publicity	5,122	-	-	-
	53100	Postage	-	-	-	-
	56800	Misc. Professional Services	19,905	37,320	-	-
	59100	Misc. Contractual	3,014	66,000	-	-
		Contractual Sub-Total	32,965	103,320	-	-
	76100	Office Equipment	3,662	-	-	-
	82550	Transfer Out-Vehicles	2,131	-	-	-
	82555	Transfer Out-Computers	-	-	-	-
		Miscellaneous Sub-Total	2,131	-	-	-
MARKETING & COMM. DEPT. TOTAL			43,758	103,320	-	-

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 27</u>	<u>C&D 28</u>	<u>C&D 29</u>	<u>C&D 20</u>
			<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
VISITOR SERVICES DEPARTMENT						
3020	42000	Part-time Employees	16,600	-	-	-
	42100	Seasonal Employee Wages	-	33,200	-	-
	44000	FICA - Employer	-	-	-	-
		Personnel Sub-Total	16,600	33,200	-	-
	56800	Misc. Professional Services	5,000	9,000	-	-
	59100	Misc. Contractual	-	30,000	-	-
		Contractual Sub-Total	5,000	39,000	-	-
	61400	Interpertive Material	3,300	3,300	-	-
		Commoditites Sub-Total	3,300	3,300	-	-
	75000	Vehicles	-	-	-	-
	76100	Office Equipment	11,100	19,500	-	-
	78000	Preserve Improvements	10,500	13,500	-	-
		Capital Sub-Total	21,600	33,000	-	-
	82550	Transfer Out-Vehicles	9,042	10,118	-	-
		VISITOR SERVICES TOTAL	55,542	118,618	-	-

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 27</u>	<u>C&D 28</u>	<u>C&D 29</u>	<u>C&D 20</u>
			<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
OPERATIONS DEPARTMENT EXPENSES						
4020	41000	Full-time Employees	624,643	559,522	472,329	484,974
	42000	Part-time Employees	-	-	-	-
	42100	Seasonal Employees Wages	-	-	-	-
	43000	Overtime	-	-	-	-
	43100	Overtime Wages - 1.50 x	-	-	-	-
	43200	Overtime Wages - 2.00 x	-	-	-	-
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	28,109	25,570	17,030	17,373
	48000	Uniforms	11,027	11,027	11,100	11,100
		Personnel Sub-Total	663,779	596,119	500,459	513,447
	51300	Mobile Phones & Pagers	8,700	8,700	8,700	8,700
	54100	Legal Notices	-	-	1,200	1,200
	55100	Travel/Traning/Mileage	11,200	11,200	11,200	6,200
	55200	Shop Training	5,000	5,000	5,000	-
	56100	Engineering Services	-	-	15,000	25,000
	56800	Misc. Professional Services	25,850	40,850	25,850	30,850
	57100	Equipment Maintenance	3,000	3,000	3,000	3,000
	57200	General Maintenance Contracts	154,050	154,050	154,050	144,050
	57400	Vehicle Maintenance	10,000	10,000	10,000	10,000
	57500	Radio Maintenance	40,800	40,800	40,800	10,000
	57600	Misc. Maint. Contracts	1,200	1,200	1,200	1,200
	57700	Building Repairs & Maintenance	105,000	105,000	105,000	135,000
	57800	Preserve Repairs & Maintenance	145,000	154,150	154,150	142,150
	58100	Dues & Subscriptions	1,175	1,175	1,175	12,795
	59100	Misc. Contractual	112,400	112,400	112,400	92,400
		Contractual Sub-Total	623,375	647,525	648,725	622,545
	61100	Office Supplies	6,140	6,140	6,140	6,140
	61300	Shop Supplies	14,500	14,500	14,500	8,500
	61600	Building Supplies	37,200	37,200	37,200	31,200
	62100	Gas/Oil/Grease	240,000	190,000	190,000	150,000
	62200	Lubricants	12,000	12,000	12,000	12,000

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 27	C&D 28	C&D 29	C&D 20
			2015 <u>Budget</u>	2016 <u>Budget</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES, Cont.						
4020	62300	Vehicle Parts	67,000	67,000	67,000	60,000
	64100	Small Tools	18,265	18,265	18,265	13,265
	64200	Volunteer Expenses	1,000	1,000	1,000	1,000
	64300	Safety Tools	7,500	7,500	7,500	1,500
	65100	Equipment Parts	8,000	8,000	8,000	8,000
	66300	Misc. Management Materials	29,379	29,379	29,450	25,950
	69300	Misc. Commoditiies	38,674	38,674	38,750	34,750
		Commodities Sub-Total	479,658	429,658	429,805	352,305
	73000	Building Improvements	-	-	-	5,500
	75000	Vehicle & Equipment	23,000	23,000	-	-
	76000	Equipment	-	-	23,000	18,000
	76100	Office Equipment	625	625	625	625
	77000	Infrastructure	-	86,500	86,500	52,500
	78000	Preserve Improvements	250,000	250,000	485,000	90,000
		Capital Sub-Total	273,625	360,125	595,125	166,625
	81100	Principal(Lease) Payment	-	-	-	-
	82550	Transfer Out-Vehicles	42,559	131,398	135,668	137,521
		Miscellaneous Sub-Total	42,559	131,398	135,668	137,521
		OPERATIONS DEPT. TOTAL	2,082,996	2,164,825	2,309,782	1,792,443

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 27	C&D 28	C&D 29	C&D 20
			<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
PLANNING DEPARTMENT EXPENSES						
5020	41000	Full-time Employees Wages	1,216,837	988,413	973,071	1,023,802
	42000	Part-time Emploeyess Wages	-	21,762	15,812	8,812
	42100	Seasonal Employees Wages	68,300	120,000	170,000	113,300
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	8,619	6,555	6,954	6,481
	48000	Uniforms	9,700	8,100	5,100	7,100
		Personnel Sub-Total	1,303,456	1,144,830	1,170,937	1,159,495
	51300	Mobile Phones/Pagers	6,500	6,500	2,000	-
	52100	Printing	500	1,500	-	-
	54100	Legal Notices	-	-	-	-
	55100	Travel/Training/Mileage	26,200	17,800	33,400	31,400
	56100	Engineering Services	-	-	-	-
	56200	Topo/Aerial Survey	-	-	-	-
	56300	Land Survey	10,000	10,000	7,000	2,000
	56400	Resource Inventories	86,550	82,500	61,067	70,000
	56800	Misc. Professional Services	48,500	63,700	134,000	46,800
	57800	Preserve Repairs & Enhancements	-	-	30,000	30,000
	58100	Dues & Subscriptions	39,970	39,920	38,920	31,300
	59100	Misc. Contractual	108,221	162,800	27,300	137,800
	59500	Land Management Restore	235,000	258,000	306,000	248,000
	59700	Farm License Restoration	210,600	83,590	75,500	44,600
		Contractual Sub-Total	772,041	726,310	715,187	641,900
	61100	Offices Supplies	16,000	15,850	11,000	11,000
	66100	Trail/ADA Management	10,000	-	-	-
	66200	Traffic & Sign Systems	-	-	-	-
	66300	Misc. Management Materials	35,000	50,000	51,500	40,000
	69300	Misc. Commodities	23,400	19,400	17,000	14,000
		Commodities Sub-Total	84,400	85,250	79,500	65,000

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 27</u>	<u>C&D 28</u>	<u>C&D 29</u>	<u>C&D 20</u>
			<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
PLANNING DEPARTMENT EXPENSES, Cont.						
5020	75000	Vehicles	-	-	-	-
	76000	Equipment	5,000	5,000	14,000	13,500
	76100	Office Equipment	-	-	-	-
	76200	Computer Equipment	-	-	-	-
	78000	Preserve Improvements	-	52,060	303,500	254,000
		Capital Sub-Total	5,000	57,060	317,500	267,500
	81400	Property Tax	30,000	35,000	25,000	25,000
	82550	Transfer Out-Vehicles	13,155	13,304	14,287	16,210
	82510	Transfer Out-Infrastructure	-	-	-	-
		Miscellaneous Sub-Total	43,155	48,304	39,287	41,210
		PLANNING DEPT. TOTAL	2,208,052	2,061,754	2,322,411	2,175,105

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 27	C&D 28	C&D 29	C&D 20
			<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
POLICE DEPARTMENT EXPENSES						
6020	41000	Full-time Employees Wages	-	-	-	-
	42000	Part-time Emploeyss Wages	-	-	-	-
	42100	Seasonal Employees Wages	-	11,500	-	-
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	-	-	-	-
	48000	Uniforms	-	-	-	-
		Personnel Sub-Total	-	11,500	-	-
	66300	Misc. Management Materials	-	-	-	-
	69600	Deer Management Program	14,650	6,262	-	-
	69300	Misc. Commodities	5,000	1,500	-	-
	75000	Vehicles	8,000	-	-	-
	76000	Equipment	15,134	14,019	-	-
		Capital Sub-Total	42,784	21,781	-	-
	82550	Transfer Out-Vehicle	72,366	68,432	-	-
		POLICE DEPT. TOTAL	115,150	101,713	-	-

FINAL BUDGET - 2018
12/31/17
CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 27	C&D 28	C&D 29	C&D 20
			2015 <u>Budget</u>	2016 <u>Budget</u>	2017 <u>Budget</u>	2018 <u>Budget</u>
<u>TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES</u>						
TOTAL C & D FUND REVENUE			4,505,498	4,550,230	4,632,193	3,967,548
TOTAL C & D FUND EXPENSES			4,505,498	4,550,230	4,632,193	3,967,548
			0	0	0	0

CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

Personnel	1,988,835	1,785,649	1,671,396	1,672,942
Contractual	1,433,381	1,516,155	1,363,912	1,264,445
Commodities	587,008	525,970	509,305	417,305
Capital	327,021	464,204	912,625	434,125
Other	169,253	258,252	174,955	178,731
TOTAL	4,505,498	4,550,230	4,632,193	3,967,548

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
		<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>				
<u>REVENUE:</u>	33100	Interest Income	-	-	-	-
	35100	State Grants	-	-	-	-
	39200	Sponsorship/Donations	-	-	-	-
	38100	Operating Transfer In	400,000	350,000	250,000	300,000
	39900	Fund Balance	200,000	145,501	283,161	240,000
		TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	600,000	495,501	533,161	540,000
<u>EXPENSES:</u>	1700	56100	25,000	25,000	25,000	25,000
		56800	25,000	-	-	-
		57700	-	-	-	-
		57800	502,200	390,801	483,161	410,410
		59100	-	25,000	25,000	25,000
		59600	-	-	-	-
		69300	-	-	-	-
		71000	-	-	-	-
		76000	-	-	-	-
		76100	-	-	-	-
		76200	-	-	-	-
		78000	-	-	-	-
		82100	47,800	54,700	-	79,590
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	600,000	495,501	533,161	540,000
		<u>VEHICLE REPLACEMENT FUND (#18)</u>				
<u>REVENUE:</u>	33100	Interest	-	-	-	-
	38100	Operating Transfer In	140,843	223,252	232,104	236,060
	39100	Misc. Revenue	-	-	-	-
	39600	Insurance Reimbursements	8,000	8,000	8,000	8,000
	39700	Sale of Assets	-	-	-	-
	39900	Fund Balance	168,157	(37,052)	51,896	82,940
		TOTAL VEHICLE REPLACEMENT REVENUE	317,000	194,200	292,000	327,000
<u>EXPENSES:</u>	1800	57400	-	-	-	-
		75000	317,000	194,200	292,000	327,000
		82100	-	-	-	-
		TOTAL VEHICLE REPLACEMENT EXPENSES	317,000	194,200	292,000	327,000

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u>						
<u>REVENUE:</u>	33100	Interest	-	-	-	-
	38100	Operating Transfer In	78,738	35,000	30,000	40,000
	39900	Fund Balance	(11,368)	21,400	48,500	55,900
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	67,370	56,400	78,500	95,900
<u>EXPENSES:</u>						
1900	76000	Equipment	67,370	56,400	78,500	95,900
	77000	Infrastructure	-	-	-	-
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	67,370	56,400	78,500	95,900
<u>ACQUISITION & DEVELOPMENT FUND (#33)</u>						
<u>REVENUE:</u>	33100	Interest Income	2,500	2,500	2,500	2,500
	35100	State Grants	1,405,818	821,600	-	200,000
	35200	Federal Grants	-	1,333,225	2,507,500	622,500
	35300	Other Grants (Sponsorships)	195,045	867,600	699,300	373,900
	38100	Transfer in - Capital Program	-	-	606,500	968,500
	39200	Friends of The Forest Preserve-Donations	-	-	-	19,000
	39900	Fund Balance	1,731,825	1,576,918	1,591,500	2,450,116
		TOTAL ACQUISITION & DEVELOPMENT REVENUE	3,335,188	4,601,843	5,407,300	4,636,516
<u>EXPENSES:</u>						
5033	56100	Engineering Services	1,003,402	800,525	717,000	994,500
	56800	Misc. Professional Services	-	-	-	-
	57700	Building Repairs & Maintenance	-	-	-	-
	57800	Preserve Repairs & Maintenance	70,000	100,000	100,000	-
	59100	Misc. Contractual	573,425	1,603,018	882,200	614,816
	59600	Deer Management	-	-	-	-
	69300	Misc. Commodities	75,000	-	100,000	100,000
	71000	Land	-	-	-	-
	76000	Equipment	-	-	-	-
	76100	Office Equipment	-	-	-	-
	76200	Computer Equipment	-	-	-	-
	78000	Preserve Improvement	1,613,361	2,098,300	3,608,100	2,927,200
	82100	Contingency	-	-	-	-
		TOTAL ACQUISITION & DEVELOPMENT EXPENSES	3,335,188	4,601,843	5,407,300	4,636,516

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
		<u>1999 BOND FUND (#34)</u>				
<u>REVENUE:</u>						
	33100	Interest Income	-	-	-	-
	35100	State Grants	-	-	-	-
	39200	Sponsorship/Donation	-	-	-	-
	39900	Fund Balance	1,016,681	500,065	-	-
		TOTAL 1999 BOND REVENUE	1,016,681	500,065	-	-
<u>EXPENSES:</u>						
5034	53100	Postage	-	-	-	-
	54100	Legal Notices	-	-	-	-
	55100	Training/Travel	-	-	-	-
	56100	Engineering Services	-	-	-	-
	56150	Title Policies	-	-	-	-
	56250	Appraisals	-	-	-	-
	56300	Surveys	-	-	-	-
	56350	Environmental Assess.	-	-	-	-
	56700	Attorney Fees	-	-	-	-
	56850	Preservation Consultants	-	-	-	-
	57700	Building Repairs & Maintenance	-	-	-	-
	57800	Preserve Repairs & Maintenance	-	-	-	-
	59100	Misc. Contractual	-	-	-	-
	61100	Office Supplies	-	-	-	-
	66200	Traffic & Sign Systems Signs	-	-	-	-
	69300	Misc. Commodities	-	-	-	-
	71000	Land	-	-	-	-
	76100	Office Equipment	-	-	-	-
	78000	Preserve Improvements	1,016,681	500,065	-	-
	81400	Property Taxes	-	-	-	-
		TOTAL 1999 BOND EXPENSES	1,016,681	500,065	-	-

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)</u>						
<u>REVENUE:</u>						
	33100	Interest Income	3,500	3,500	-	-
	39900	Fund Balance	1,806,905	2,191,487	330,008	200,000
		TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE	1,810,405	2,194,987	330,008	200,000
<u>EXPENSES:</u>						
5031	41000	Full-Time Employees Wages	-	-	-	-
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	49000	Health Insuranace	-	-	-	-
	47000	Workers' Compensation	-	-	-	-
	48000	Uniforms	-	-	-	-
	56100	Engineering Services	405,500	177,128	175,365	100,000
	59100	Misc. Contractual	105,905	237,000	29,643	-
	69300	Misc. Commodities	20,000	11,372	-	-
	78000	Preserve Improvements	1,279,000	1,769,487	125,000	100,000
	81400	Property Taxes	-	-	-	-
		TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES	1,810,405	2,194,987	330,008	200,000
<u>2010 LAND ACQUISITION BOND FUND (#32)</u>						
<u>REVENUE:</u>						
	33100	Interest Income	1,000	1,000	-	-
	35100	State Grants	-	-	-	-
	39300	Sponsorship	-	-	-	-
	39900	Fund Balance	438,000	100,907	-	-
		TOTAL 2010 LAND ACQUISITION BOND REVENUE	439,000	101,907	-	-
<u>EXPENSES:</u>						
5032	41000	Full-time Employeces Wages	-	-	-	-
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	49000	Health Insurance	-	-	-	-
	47000	Worker's Compensation	-	-	-	-

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>2010 LAND ACQUISITION FUND, Cont.</u>						
	48000	Uniforms	-	-	-	-
		Personnel Suub-Total	-	-	-	-
	53100	Postage	-	-	-	-
	54100	Legal Notices	-	-	-	-
	55100	Travel/Training	-	-	-	-
	56050	Construction Management	-	-	-	-
	56100	Engineering	-	-	-	-
	56150	Title Policies	-	-	-	-
	56250	Appraisals	-	-	-	-
	56300	Surveys	-	-	-	-
	56700	Attorneys	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-
	56850	Preservation Consultants	-	-	-	-
	56900	Property Management	-	-	-	-
	59100	Misc. Contractual	145,570	91,907	-	-
		Contractual Sub-Total	145,570	91,907	-	-
	66200	Traffic & Sign System	-	-	-	-
	69300	Misc. Commodities	-	-	-	-
	71000	Land	283,430	-	-	-
	78000	Preserve Improvements	-	-	-	-
		Capital Sub-Total	283,430	-	-	-
	81400	Property Taxes	10,000	10,000	-	-
		TOTAL 2010 LAND ACQUISITION BOND EXPENSES	439,000	101,907	-	-

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>DEBT SERVICE FUND (#40)</u>						
<u>REVENUE:</u>						
	31400	Property Tax	22,512,629	22,419,388	24,086,175	24,476,750
	33100	Interest	5,000	5,000	5,000	5,000
	33150	BAB Rebate Proceeds	-	262,000	262,000	246,000
	39900	Fund Balance	-	-	-	-
		TOTAL DEBT SERVICE REVENUE	22,517,629	22,686,388	24,353,175	24,727,750
<u>EXPENSES:</u>						
	2440					
	56600	Financial Services	5,000	5,000	5,000	5,000
	82500	Transfer Out - C & D Fund	-	262,000	262,000	246,000
	81100	Principal Payments-Bonds	9,160,416	8,061,134	9,479,783	9,519,792
	81200	Interest Payments - Bonds	13,352,213	14,358,253	14,606,392	14,956,958
		TOTAL DEBT SERVICE EXPENSES	22,517,629	22,686,387	24,353,175	24,727,750
<u>ISHTA FUND (#74)</u>						
<u>REVENUE:</u>						
	31400	Property Tax	-	-	-	-
	33100	Interest	-	-	-	-
	35100	State Grants	-	-	-	-
	39900	Fund Balance	-	-	-	-
		TOTAL ISHTA FUND REVENUE	-	-	-	-
<u>EXPENSES:</u>						
	5074					
	56600	Financial Services	-	-	-	-
	59100	Misc. Contractual	-	-	-	-
	78000	Preserve Improvements	-	-	-	-
		TOTAL ISHTA FUND EXPENSES	-	-	-	-

FINAL BUDGET - 2018
12/31/17
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2015 Budget</u>	<u>2016 Budget</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<u>IDNR/INSIGHT FUND (#75)</u>						
<u>REVENUE:</u>						
	31400	Property Tax	-	-	-	-
	33100	Interest	-	-	-	-
	35100	State Grants	-	-	-	-
	39900	Fund Balance	28,500	28,500	-	-
		TOTAL IDNR/INSIGHT FUND REVENUE	28,500	28,500	-	-
<u>EXPENSES:</u>						
5075	59100	Misc. Contractual	28,500	28,500	-	-
	78000	Preserve Improvements	-	-	-	-
		TOTAL IDNR/INSIGHT EXPENSES	28,500	28,500	-	-