

FINAL BUDGET - 2014
02/03/14
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	2012 <u>Budget</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>
<u>REVENUE:</u>						
	31010	Property Taxes	8,490,007	8,382,127	8,962,052	8,650,270
	31020	Property Taxes - Liability	205,000	218,470	103,000	210,000
	31030	Property Taxes - Audit	27,500	39,719	28,000	28,000
	31040	Property Taxes - IMRF	972,302	973,293	751,597	952,966
	31050	Property Taxes - FICA	534,753	536,320	385,992	550,503
	32010	Illinois Replacement Tax	144,000	192,620	174,000	174,000
	32020	Illinois Replacement Tax-IMRF	48,000	64,207	58,000	58,000
	32030	Illinois Replacement Tax-FICA	48,000	64,207	58,000	58,000
	33100	Interest Income	15,000	28,055	19,000	25,000
	34100	Camping/Picnics/Permits	52,640	48,308	52,000	52,100
	34200	Dog Park Permits	110,330	97,232	110,000	110,000
	34400	Rental Income	36,725	15,750	33,500	33,000
	34500	License Fees	-	-	-	-
	35100	State Grants	5,500	-	500	500
	35300	Misc. Grants	-	5,000	-	-
	36100	Non-taxable Sales	35,300	41,513	39,300	40,300
	36105	Light Bulb Sales	-	103	-	-
	36200	Taxable Sales	27,000	25,572	28,000	28,100
	36300	Taxable Sales - Food	14,250	6,065	15,400	15,700
	36400	Taxable Sales-Food High	-	7,649	-	-
	37100	Facility Rental Fees	77,500	56,408	-	68,100
	37100	FREEC Deposits	-	-	-	-
	37125	Catering Fees	-	2,750	-	-
	37150	Rental Fees-FREEC	-	-	65,850	-
	37200	Youth Group Hikes	19,667	-	-	-
	37300	Education Revenue	18,900	14,160	11,300	11,600
	37400	Program/Work Fees	-	12,187	17,701	15,200
	37410	Program Fees-Youth	-	-	-	-
	38100	Operating Transfer In	-	-	-	-
	39100	Misc. Revenue	2,000	51,353	-	-
	39125	TIF Distribution	-	72,649	-	-
	39150	Sales Tax - Non Food	-	2,336	-	-
	39155	Sales Tax - Food	-	107	-	-
	39200	Donations	20,000	7,671	20,000	20,000

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<u>Department</u>	<u>Account</u>	<u>Description</u>	2012	2012	2013	2014
REVENUE, Cont.	<u>Number</u>		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	39300	Sponsorships	30,000	83,605	60,000	60,000
	39400	Employee Health Insurance Cont.	84,500	85,580	84,500	84,500
	39550	Bond Sale Proceeds	-	-	-	-
	39600	Insurance Reimb.	-	2,935	-	-
	39700	Sale of Asset	-	-	-	-
	39800	Misc. Federal Funds	-	-	-	-
	39900	Exelon Settlement Agreement	(43,500)	-	(43,500)	-
	39900	Fund Balance Surplus	-	-	-	359,385
		TOTAL CORPORATE REVENUE	10,975,374	11,137,951	11,034,192	11,605,224

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<u>EXPENSES:</u>						
LEGISLATIVE DEPARTMENT EXPENSES						
2090	42200	Board Officers Wages	7,500	7,000	7,500	7,500
	42250	Comissioner Wages	18,000	12,852	18,000	18,000
	44000	FICA	1,951	1,517	1,951	1,951
	48000	Uniforms	2,000	-	2,000	2,000
		Personnel Sub-Total	<u>29,451</u>	<u>21,369</u>	<u>29,451</u>	<u>29,451</u>
	55100	Travel/Training/Mileage	25,000	19,888	25,000	25,000
	51250	Computer Lines	-	-	7,500	7,500
	56700	Legal Services	100,000	64,928	100,000	75,000
	56800	Misc. Professional Services	-	-	-	-
	58100	Dues & Subscriptions	5,500	4,846	5,500	5,500
		Contractual Sub-Total	<u>130,500</u>	<u>89,662</u>	<u>138,000</u>	<u>113,000</u>
	69300	Misc. Commodities	2,500	2,396	2,500	3,000
	76200	Comp. Equip/Software	-	-	15,000	15,000
		LEGISLATIVE DEPT. TOTAL	162,451	113,427	184,951	160,451

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ADMINISTRATION DEPARTMENT EXPENSES						
2100	41000	Full-time Employees	424,459	386,863	424,459	434,682
	42000	Part-time Employees	-	-	-	-
	44000	FICA	32,471	27,211	32,471	33,253
	45000	IMRF	50,935	47,820	50,935	52,640
	47000	Workers Compensation	3,608	3,221	3,608	3,043
	47500	Unemployment Compensation	20,000	6,025	20,000	20,000
	48000	Uniforms	2,650	-	2,650	2,540
		Personnel Sub-Total	534,123	471,140	534,123	546,158
	51000	Electrical	100,000	86,066	100,000	90,000
	51100	Heating Gas	65,000	39,763	55,000	50,000
	51200	Telephone	28,000	24,290	30,000	30,000
	51250	Computer Lines	90,000	75,217	90,000	80,000
	51300	Mobile Phones/Pagers	5,620	3,129	5,620	5,540
	51500	Computer Costs	12,000	6,470	12,000	12,000
	52100	Printing	6,500	1,468	12,500	12,510
	52200	Publicity	-	-	-	-
	53100	Postage	30,350	22,950	30,350	25,357
	54100	Legal Notices	2,500	2,586	2,800	2,800
	55100	Travel/Training/Mileage	36,000	20,522	36,800	34,595
	56100	Engineering Services	-	-	-	-
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	-	-	-	-
	56700	Attorney Fees	-	-	-	-
	56800	Misc. Professional Services	125,900	85,834	135,900	127,650
	57200	General Maint. Contracts	38,795	34,689	41,670	59,270
	57300	Computer Maintenance	-	-	-	-
	58100	Dues/Subscriptions	4,010	1,259	3,760	3,790
	59100	Misc. Contractual	19,500	17,716	19,500	21,550
	59200	Credit Card Process Fee	2,000	2,827	3,800	3,800
	59250	Active Transaction Expense	5,500	5,165	6,200	6,200

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ADMINISTRATION DEPARTMENT EXPENSES, Cont.						
		Contractual Sub-Total	571,675	429,951	585,900	565,062
	61100	Office Supplies	19,850	11,555	19,850	19,895
	61200	Safety Supplies	-	-	-	-
	69100	Volunteer Commodities	13,000	11,445	13,000	13,260
	69300	Misc. Commodities	<u>28,500</u>	<u>21,769</u>	<u>28,500</u>	<u>32,550</u>
		Commodities Total	61,350	44,769	61,350	65,705
	76000	Equipment	-	-	-	-
	76100	Office Equipment	10,000	1,000	2,500	2,500
	76200	Computer Equip./Software	<u>55,700</u>	<u>41,168</u>	<u>38,000</u>	<u>-</u>
		Capital Total	65,700	42,168	40,500	2,500
	82100	Contingency	329,489	303,532	336,839	200,680
	82545	Transfer Out-Infrastructure Fund	-	-	-	359,385
	82550	Transfer Out-Vehicle	1,590	48,492	1,590	1,590
	82555	Transfer Out-Computer	46,902	-	60,000	103,000
	82570	Transfer Out-Work Order System	-	-	-	-
	82590	Transfer Out-OPEB Liability	<u>110,000</u>	<u>110,000</u>	<u>153,000</u>	<u>155,000</u>
		Miscellaneous Sub-Total	487,981	462,024	551,429	819,655
		ADMINISTRATION DEPT. TOTAL	1,720,829	1,450,052	1,773,302	1,999,080

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FINANCE 2110	41000	Full-time Employees	344,227	345,451	344,227	348,585
	42000	Part-time Employees	-	-	-	-
	44000	FICA	26,333	25,820	26,333	26,667
	45000	IMRF	41,307	42,576	41,307	42,214
	47000	Workers Compensation	2,926	2,626	2,926	2,440
	48000	Uniforms	-	-	1,000	1,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	414,793	416,473	415,793	420,906
	51300	Mobile Phones/Pagers	-	-	-	-
	51500	Computer Costs	31,800	31,950	31,800	34,000
	52100	Printing	7,700	717	4,700	1,500
	54100	Legal Notices	500	-	500	500
	55100	Travel/Training/Mileage	3,000	1,130	3,000	3,000
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	12,000	4,544	12,000	12,000
	56800	Misc. Professional Services	3,000	2,506	5,000	5,000
	58100	Dues/Subscriptions	2,000	1,035	2,000	2,200
	59100	Misc. Contractual	4,250	2,871	4,250	4,500
	59150	Sales Tax - Non-Food	-	2,323	-	-
	59155	Sales Tax - Food	-	88	-	-
		Contractual Sub-Total	64,250	47,164	63,250	62,700
	61100	Office Supplies	4,500	1,397	4,500	4,500
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	4,500	1,397	4,500	4,500
	76200	Computer Equipment	-	-	-	-
		Capital Sub-Total	-	-	-	-

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FINANCE DEPARTMENT EXPENSES, Cont.						
	81100	Principal	-	-	-	-
	81200	Interest	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-
		FINANCE DEPT. TOTAL	483,543	465,034	483,543	488,106
PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES						
3100	41000	Full-time Employees	1,481,905	1,438,864	1,476,077	1,517,840
	42000	Part-time Employees	42,600	42,724	42,600	99,967
	44000	FICA	116,624	111,881	116,343	124,180
	45000	IMRF	194,379	182,551	185,577	189,209
	47000	Workers Compensation	12,957	11,301	11,956	11,411
	48000	Uniforms	5,750	5,019	7,250	7,757
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	<u>1,854,215</u>	<u>1,792,340</u>	<u>1,839,803</u>	<u>1,950,364</u>
	51300	Mobile Phones/Pagers	6,655	5,173	6,260	7,692
	52100	Printing	61,780	62,720	70,305	78,030
	52200	Publicity	6,224	31,748	37,282	36,600
	53100	Postage	59,029	58,500	68,145	69,750
	55100	Travel/Training/Mileage	29,860	24,247	29,560	32,810
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	75,741	59,745	75,700	76,100
	57100	Equipment Maintenance	3,000	2,489	3,500	3,300
	57200	General Maint. Contracts	100	-	100	100
	58100	Dues/Subscriptions	5,765	4,596	5,920	6,060
	59100	Misc. Contractual	46,290	55,350	50,550	50,700
		Contractual Sub-Total	<u>294,444</u>	<u>304,568</u>	<u>347,322</u>	<u>361,142</u>

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PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES, Cont.						
	61100	Office Supplies	9,450	9,610	10,050	26,650
	61200	Safety Supplies	600	335	600	600
	61400	Interpretive Materials	24,000	23,443	29,580	28,830
	61500	Film & Video Supplies	750	388	50	50
	65100	Equipment Parts	1,500	1,574	1,500	1,600
	66200	Traffic & Sign System	1,500	645	1,250	2,250
	69100	Volunteer Commodities	450	59	450	-
	69200	Items for Resale	31,800	27,534	31,300	30,700
	69300	Misc. Commodities	22,600	44,089	26,050	26,000
	69400	Sponsored Events Expense	-	-	-	-
		Commodities Sub-Total	92,650	107,677	100,830	116,680
	76100	Office Equipment	-	5,275	-	-
		Capital Sub-Total	-	5,275	-	-
	82100	Contingency	-	-	-	-
PUBLIC PROGRAMS & EDUCATION DEPT. TOTAL			2,241,309	2,209,860	2,287,955	2,428,186

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OPERATIONS DEPARTMENT EXPENSES						
4100	41000	Full-time Employees	1,673,341	1,603,551	1,673,341	1,703,054
	42000	Part-time Employees	217,174	131,825	217,174	219,001
	42100	Seasonal Employee Wages	-	62,528	-	-
	43000	Overtime - Straight Time	13,467	29,961	18,309	35,000
	43100	Overtime - 1.50 Times	-	-	-	-
	43200	Overtime - 2.00 Times	-	-	-	-
	44000	FICA	191,750	185,413	192,120	196,418
	45000	IMRF	291,893	275,917	284,481	285,195
	47000	Worker's Compensation	90,439	84,674	83,416	88,067
	48000	Uniforms	-	-	9,223	9,223
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	2,478,064	2,373,869	2,478,064	2,535,958
	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	-	-	-	-
	58100	Dues/Subscriptions	-	-	-	-
	59100	Misc. Contractual	-	69,792	-	-
		Contractual Sub-Total	-	69,792	-	-

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OPERATIONS DEPARTMENT EXPENSES, Cont.						
	61100	Office Supplies	-	-	-	-
	61300	Shop Supplies	-	-	-	-
	62100	Gas/Oil/Grease	-	-	-	-
	62200	Lubricants	-	-	-	-
	62300	Vehicle Parts	-	-	-	-
	64100	Small Tools	-	-	-	-
	65100	Equipment Parts	-	-	-	-
	69300	Misc. Commodities	-	9,303	-	-
		Commodities Sub-Total	-	9,303	-	-
	73000	Building Improvements	-	-	-	-
	76100	Office Equipment	-	-	-	-
	77000	Infrastructure	-	-	-	-
		Capital Sub-Total	-	-	-	-
OPERATIONS DEPT. TOTAL			2,478,064	2,452,964	2,478,064	2,535,958
PLANNING DEPARTMENT EXPENSES						
	5100					
	44000	FICA	90,618	88,280	90,559	91,047
	45000	IMRF	151,030	139,088	146,788	144,128
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	241,648	227,368	237,347	235,175
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	-	-	-	-
	59100	Misc. Contractual	-	-	-	-
		Contractual Sub-Total	-	-	-	-
	66200	Traffic & Sign System	-	-	-	-
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	-	-	-	-
PLANNING DEPT. TOTAL			241,648	227,368	237,347	235,175

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POLICE DEPARTMENT EXPENSES						
6100	41000	Full-time Employees	725,474	695,984	734,778	763,881
	42000	Part-time Employees	195,000	178,311	195,000	195,000
	43000	Overtime	60,000	74,947	66,500	66,500
	43100	Overtime - 1.50 Times	-	-	-	-
	44000	FICA	75,006	72,453	76,215	76,988
	45000	IMRF	9,079	7,185	8,830	8,742
	45500	SLEP	233,679	208,432	219,951	230,838
	47000	Worker's Compensation	46,573	39,029	43,537	45,287
	48000	Uniforms	17,000	12,704	17,000	17,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	<u>1,361,811</u>	<u>1,289,045</u>	<u>1,361,811</u>	<u>1,404,236</u>
	51300	Mobile Phones/Pagers	9,000	2,887	9,000	9,000
	53100	Postage	-	-	-	-
	55100	Travel/Training/Mileage	21,400	20,748	31,619	22,500
	56500	Liability Insurance	-	-	-	-
	58100	Dues & Subscriptions	5,200	1,408	4,500	4,500
	59100	Misc. Contractual	<u>26,400</u>	<u>20,383</u>	<u>22,200</u>	<u>24,200</u>
		Contractual Sub-Total	<u>62,000</u>	<u>45,426</u>	<u>67,319</u>	<u>60,200</u>
	61100	Office Supplies	10,410	10,559	6,000	6,000
	69300	Misc. Commodities	<u>20,309</u>	<u>20,250</u>	<u>19,400</u>	<u>28,519</u>
		Commodities Sub-Total	<u>30,719</u>	<u>30,809</u>	<u>25,400</u>	<u>34,519</u>
		POLICE DEPT. TOTAL	1,454,530	1,365,280	1,454,530	1,498,955

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EMPLOYEE HEALTH INSURANCE COST CENTER						
2140	49000	Health Insurance Premium	1,832,000	1,425,860	1,775,000	1,919,814
	49050	EAP Expenses	3,500	2,947	3,500	3,500
	49100	Claims	125,000	93,470	125,000	95,000
		Personnel Sub-Total	<u>1,960,500</u>	<u>1,522,277</u>	<u>1,903,500</u>	<u>2,018,314</u>
EMPLOYEE HEALTH COST CENTER TOTAL			1,960,500	1,522,277	1,903,500	2,018,314
LIABILITY (TORT) INSURANCE COST CENTER						
2120	47500	Unemployment Insurance	-	-	-	-
	56500	Liability Insurance	200,000	211,923	200,000	210,000
	59100	Misc. Contractual	-	-	-	-
	61200	Safety Supplies	5,000	1,943	3,000	3,000
		Contractual Sub-Total	<u>205,000</u>	<u>213,866</u>	<u>203,000</u>	<u>213,000</u>
LIABILITY COST CENTER TOTAL			205,000	213,866	203,000	213,000
AUDIT COST CENTER EXPENSES						
2130	56600	Financial Services	27,500	24,739	28,000	28,000
			<u>27,500</u>	<u>24,739</u>	<u>28,000</u>	<u>28,000</u>

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		AUDIT COST CENTER TOTAL				
		<u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>				
		TOTAL CORPORATE FUND REVENUES	<u>\$ 10,975,374</u>	<u>\$ 11,137,951</u>	<u>\$ 11,034,192</u>	<u>\$ 11,605,224</u>
		TOTAL CORPORATE FUND EXPENSES	<u>\$ 10,975,374</u>	<u>\$ 10,044,867</u>	<u>\$ 11,034,192</u>	<u>\$ 11,605,224</u> (0)

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<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2012 Budget</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<u>CORPORATE FUND SUMMARY - EXPENSES</u>						
	Personnel		8,874,605	8,113,881	8,799,892	9,140,561
	Contractual		1,355,369	1,225,168	1,429,791	1,400,104
	Commodities		191,719	196,351	197,580	227,404
	Capital		65,700	47,443	55,500	17,500
	Miscellaneous		487,981	462,024	551,429	819,655
			<u>10,975,374</u>	<u>10,044,867</u>	<u>11,034,192</u>	<u>11,605,224</u>

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CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
			2012	2012	2013	2014
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>REVENUE:</u>						
	31280	Property Taxes	2,450,434	2,423,446	2,512,695	2,450,479
	32100	Illinois Replacement Tax	240,000	321,034	290,000	290,000
	33100	Interest Income	3,000	1,273	2,500	2,000
	34500	License Fees	468,000	602,250	738,000	802,520
	34575	Designated Use Farm Licenses	-	1,100	182,000	362,600
	34550	Special Use Permit	-	-	-	-
	38100	Transfer In-BABs Rebate	282,870	282,871	282,870	258,260
	39900	Exelon Settlement Agreement	(10,500)	-	(10,500)	-
	39100	Misc. Income	16,000	8,186	10,000	10,000
TOTAL C & D FUND REVENUES			3,449,804	3,640,160	4,007,565	4,175,859

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02/03/14

CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
			2012	2012	2013	2014
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>EXPENSES:</u>						
PUBLIC AFFAIRS DEPARTMENT						
2026	42000	Part Time Wages	-	-	-	10,500
		Personnel Sub-Total	-	-	-	10,500
	52100	Printing	20,950	-	14,550	-
	52200	Publicity	23,000	292	31,142	3,000
	53100	Postage	9,500	-	-	-
	56800	Misc. Professional Services	-	15	5,350	5,000
	59100	Misc. Contractual	8,800	6,703	25,000	21,000
		Contractual Sub-Total	62,250	7,010	76,042	29,000
	76100	Office Equipment	2,000	-	-	5,500
	82550	Transfer Out-Vehicles	2,131	2,131	2,132	2,131
	82555	Transfer Out-Computers	-	-	-	-
		Miscellaneous Sub-Total	2,131	2,131	2,132	2,131
PUBLIC AFFAIRS DEPT. TOTAL			66,381	9,141	78,174	47,131

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CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
			2012	2012	2013	2014
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES						
3026	42000	Part-time Employees	16,600	9,043	16,600	16,600
	42100	Seasonal Employee Wages	-	-	-	-
	44000	FICA - Employer	-	-	-	-
		Personnel Sub-Total	16,600	9,043	16,600	16,600
	56800	Misc. Professional Services	-	-	12,175	-
	59100	Misc. Contractual	-	-	5,600	-
		Contractual Sub-Total	-	-	17,775	-
	61400	Interpertive Material	4,050	3,834	4,700	3,300
		Commoditites Sub-Total	4,050	3,834	4,700	3,300
	75000	Vehicles	-	-	-	-
	76100	Office Equipment	2,600	-	1,500	11,100
	78000	Preserve Improvements	21,900	4,925	2,000	10,500
		Capital Sub-Total	24,500	4,925	3,500	21,600
	82550	Transfer Out-Vehicles	9,042	9,042	9,042	9,042
		P. P. & E. DEPT. TOTAL	54,192	26,844	51,617	50,542

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02/03/14

CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
			2012	2012	2013	2014
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES						
4026	41000	Full-time Employees	602,551	604,853	602,550	610,504
	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	25,608	28,102	26,331	27,473
	48000	Uniforms	11,750	11,875	11,027	11,027
		Personnel Sub-Total	639,909	644,830	639,908	649,004
	51300	Mobile Phones & Pagers	9,700	7,727	8,000	8,700
	55100	Travel/Traning/Mileage	9,200	2,963	11,200	11,200
	55200	Shop Training	6,000	1,451	4,500	5,000
	56800	Misc. Professional Services	20,850	10,886	22,850	25,850
	57100	Equipment Maintenance	2,500	928	2,500	3,000
	57200	General Maintenance Contracts	139,950	145,472	146,150	154,050
	57400	Vehicle Maintenance	7,000	10,439	9,000	10,000
	57500	Radio Maintenance	35,300	31,735	40,800	40,800
	57600	Misc. Maint. Contracts	700	35	1,200	1,200
	57700	Building Repairs & Maintenance	50,000	48,941	100,000	105,000
	57800	Preserve Repairs & Maintenance	80,000	54,538	145,000	145,000
	58100	Dues & Subscriptions	2,185	588	985	1,175
	59100	Misc. Contractual	40,000	34,755	90,000	97,400
		Contractual Sub-Total	403,385	350,458	582,185	608,375
	61100	Office Supplies	8,340	3,592	5,340	6,140
	61300	Shop Supplies	18,500	12,041	14,500	14,500
	61600	Building Supplies	27,800	14,175	34,200	34,200
	62100	Gas/Oil/Grease	221,656	260,321	293,225	262,483
	62200	Lubricants	8,000	8,139	8,000	10,000
	62300	Vehicle Parts	67,000	60,678	57,000	62,000
	64100	Small Tools	20,265	9,639	18,265	18,265
	64200	Volunteer Expenses	1,000	991	1,000	1,000
	64300	Safety Tools	7,500	3,900	7,500	7,500

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CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
Account			2012	2012	2013	2014
<u>Department</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES, Cont.						
	65100	Equipment Parts	5,000	2,643	4,000	6,000
	66300	Misc. Management Materials	25,879	19,605	27,879	29,379
	69300	Misc. Commoditiies	32,074	22,355	32,674	38,674
		Commodities Sub-Total	443,014	418,079	503,583	490,141
	73000	Building Improvements	-	-	-	-
	75000	Vehicle & Equipment	14,075	13,955	11,600	23,000
	76100	Office Equipment	625	130	625	625
	77000	Infrastructure	-	-	-	-
	78000	Preserve Improvements	5,000	-	-	-
		Capital Sub-Total	19,700	14,085	12,225	23,625
	81100	Principal(Lease) Payment	-	-	-	-
	82550	Transfer Out-Vehicles	30,544	30,544	35,544	41,391
		Miscellaneous Sub-Total	30,544	30,544	35,544	41,391
OPERATIONS DEPT. TOTAL			1,536,552	1,457,996	1,773,445	1,812,536

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CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
			2012	2012	2013	2014
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PLANNING DEPARTMENT EXPENSES						
5026	41000	Full-time Employees Wages	1,139,052	1,088,873	1,138,778	1,190,157
	42000	Part-time Emploeyess Wages	45,495	39,956	45,000	-
	42100	Seasonal Employees Wages	37,800	41,303	38,400	57,600
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	11,843	8,475	10,052	8,450
	48000	Uniforms	5,750	2,491	2,100	9,700
		Personnel Sub-Total	1,239,940	1,181,098	1,234,330	1,265,907
	51300	Mobile Phones/Pagers	6,500	3,160	3,500	4,500
	52100	Printing	9,500	-	-	-
	54100	Legal Notices	-	-	1,500	-
	55100	Travel/Training/Mileage	17,800	1,912	17,000	24,300
	56100	Engineering Services	10,000	1,858	25,000	40,000
	56200	Topo/Aerial Survey	2,000	-	-	-
	56300	Land Survey	14,400	-	-	-
	56400	Resource Inventories	127,500	23,898	113,000	120,000
	56800	Misc. Professional Services	21,300	2,819	37,800	16,100
	58100	Dues & Subscriptions	17,400	17,400	32,020	31,220
	59100	Misc. Contractual	36,000	711	13,840	40,700
	59500	Land Management Restore	166,550	57,905	128,000	210,000
	59700	Farm License Restoration	-	-	182,000	306,600
		Contractual Sub-Total	428,950	109,663	553,660	793,420
	61100	Offices Supplies	-	-	9,000	11,000
	66100	Trail/ADA Management	-	-	-	5,000
	66200	Traffic & Sign Systems	-	-	-	1,000
	66300	Misc. Management Materials	9,000	6,022	44,000	51,000
	69300	Misc. Commodities	6,100	38	-	-
		Commodities Sub-Total	15,100	6,060	53,000	68,000
	75000	Vehicles	-	-	-	-
	76000	Equipment	-	-	-	5,000
	76100	Office Equipment	-	-	-	5,000

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CONSTRUCTION & DEVELOPMENT

			C&D 24	C&D 24	C&D 25	C&D 26
Account			2012	2012	2013	2014
<u>Department</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
	76200	Computer Equipment	-	-	-	-
	78000	Preserve Improvements	-	-	105,000	-
PLANNING DEPARTMENT EXPENSES, Cont.						
		Capital Sub-Total	-	-	105,000	10,000
	81400	Property Tax	-	17,010	35,000	30,000
5026	82550	Transfer Out-Vehicles	8,189	8,189	8,189	8,173
	82510	Transfer Out-Infrastructure	-	-	-	-
		Miscellaneous Sub-Total	8,189	25,199	43,189	38,173
		PLANNING DEPT. TOTAL	1,692,179	1,322,020	1,989,179	2,175,500

POLICE DEPARTMENT EXPENSES

6026	66300	Misc. Management Materials	-	-	-	-
	69600	Deer Management Program	-	-	14,650	14,650
	69300	Misc. Commodities	4,000	1,076	4,000	4,000
	75000	Vehicles	8,000	3,052	8,000	8,000
	76000	Equipment	18,332	2,777	14,055	10,847
		Capital Sub-Total	30,332	6,905	40,705	37,497
	82550	Transfer Out-Vehicle	70,168	70,168	74,445	52,653
		POLICE DEPT. TOTAL	100,500	77,073	115,150	90,150

FINAL BUDGET - 2014

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CONSTRUCTION & DEVELOPMENT

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 24	C&D 24	C&D 25	C&D 26
			2012 <u>Budget</u>	2012 <u>Actual</u>	2013 <u>Budget</u>	2014 <u>Budget</u>

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

TOTAL C & D FUND REVENUE	<u>3,449,804</u>	<u>3,640,160</u>	<u>4,007,565</u>	<u>4,175,859</u>
TOTAL C & D FUND EXPENSES	<u>3,449,804</u>	<u>2,893,074</u>	<u>4,007,565</u>	<u>4,175,859</u>

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CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

Personnel	1,896,449	1,834,971	1,890,838	1,942,011
Contractual	894,585	467,131	1,229,662	1,430,795
Commodities	466,164	429,049	579,933	580,091
Capital	72,532	24,839	142,780	79,572
Other	<u>120,074</u>	<u>137,084</u>	<u>164,352</u>	<u>143,390</u>
TOTAL	<u>3,449,804</u>	<u>2,893,074</u>	<u>4,007,565</u>	<u>4,175,859</u>

FINAL BUDGET - 2014

02/03/14

OTHER FUNDS

		<u>2012</u>	<u>2013</u>	<u>2014</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>				
<u>REVENUE:</u>				
33100	Interest Income	-	-	-
35100	State Grants	-	-	-
39200	Sponsorship/Donations	-	-	-
38100	Operating Transfer In	-	-	359,385
39900	Fund Balance	-	-	100,000
TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE		-	-	459,385
<u>EXPENSES:</u>				
1700	56100 Engineering Services	-	-	50,000
	56800 Misc. Professional Services	-	-	50,000
	57700 Building Repairs & Maintenance	-	-	-
	57800 Preserve Repairs & Maintenance	-	-	-
	59100 Misc. Contractual	-	-	-
	59600 Deer Management	-	-	-
	69300 Misc. Commodities	-	-	-
	71000 Land	-	-	-
	76000 Equipment	-	-	-
	76100 Office Equipment	-	-	-
	76200 Computer Equipment	-	-	-
	78000 Preserve Improvement	-	-	359,385
	82100 Contingency	-	-	-
TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES		-	-	459,385

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2012 Budget</u>	<u>2013 Budget</u>	<u>2014 Budget</u>
<u>VEHICLE REPLACEMENT FUND (#18)</u>					
<u>REVENUE:</u>					
	33100	Interest	-	-	-
	38100	Operating Transfer In	121,664	130,942	114,980
	39100	Misc. Revenue	-	-	-
	39600	Insurance Reimbursements	8,000	8,000	8,000
	39700	Sale of Assets	-	-	-
	39900	Fund Balance	35,336	121,058	89,020
		TOTAL VEHICLE REPLACEMENT REVENUE	165,000	260,000	212,000
<u>EXPENSES:</u>					
1800	57400	Vehicle Maint.	12,000	12,000	10,000
	75000	Vehicles	153,000	248,000	202,000
	82100	Contingency/Reserve	-	-	-
		TOTAL VEHICLE REPLACEMENT EXPENSES	165,000	260,000	212,000
<u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u>					
<u>REVENUE:</u>					
	33100	Interest	250	-	-
	38100	Operating Transfer In	46,902	60,000	103,000
	39900	Fund Balance	94,738	11,960	(15,400)
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT	141,890	71,960	87,600
<u>EXPENSES:</u>					
1900	76000	Equipment	141,640	41,960	-
	77000	Infrastructure	250	30,000	87,600
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT	141,890	71,960	87,600

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OTHER FUNDS

		<u>2012</u>	<u>2013</u>	<u>2014</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>ACQUISITION & DEVELOPMENT FUND (#33)</u>				
<u>REVENUE:</u>				
33100	Interest Income	1,750	2,500	2,500
35100	Grants	1,653,354	2,160,120	1,736,463
39200	Sponsorship/Donations	149,444	844,990	1,836,030
39900	Fund Balance	1,220,000	576,393	812,514
TOTAL ACQUISITION & DEVELOPMENT REVENUE		3,024,548	3,584,003	4,387,507
<u>EXPENSES:</u>				
5033				
56100	Engineering Services	-	969,536	931,571
56800	Misc. Professional Services	100,000	-	80,000
57700	Building Repairs & Maintenance	50,000	-	-
57800	Preserve Repairs & Maintenance	65,000	-	228,000
59100	Misc. Contractual	565,848	540,000	550,000
59600	Deer Management	60,000	10,000	-
69300	Misc. Commodities	95,200	84,000	75,000
71000	Land	-	-	-
76000	Equipment	-	-	-
76100	Office Equipment	-	-	-
76200	Computer Equipment	-	-	-
78000	Preserve Improvement	2,088,500	1,980,467	2,522,936
82100	Contingency	-	-	-
TOTAL ACQUISITION & DEVELOPMENT EXPENSES		3,024,548	3,584,003	4,387,507

FINAL BUDGET - 2014

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OTHER FUNDS

		<u>2012</u>	<u>2013</u>	<u>2014</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>REVENUE:</u>				
	<u>1999 BOND FUND (#34)</u>			
	33100 Interest Income	2,500	45,000	45,000
	35100 State Grants	-	-	-
	39200 Sponsorship/Donation	-	-	-
	39900 Fund Balance	1,067,383	1,026,380	1,154,100
	TOTAL 1999 BOND REVENUE	1,069,883	1,071,380	1,199,100
<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	1,069,883	1,071,380	1,199,100
	81400 Property Taxes	-	-	-
	TOTAL 1999 BOND EXPENSES	1,069,883	1,071,380	1,199,100

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OTHER FUNDS

		2012	2013	2014
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>2008 DEVELOPMENT BOND FUND (#30)</u>				
<u>REVENUE:</u>				
33100	Interest Income	2,500	3,500	-
39900	Fund Balance	4,425,783	1,073,837	-
TOTAL 2008 DEVELOPMENT BOND REVENUE		<u>4,428,283</u>	<u>1,077,337</u>	-
<u>EXPENSES:</u>				
5030	56100 Engineering Services	-	-	-
	57800 Preserve Repairs & Maintenance	-	-	-
	59100 Misc. Contractual	-	-	-
	78000 Preserve Improvements	4,428,283	1,077,337	-
TOTAL 2008 DEVELOPMENT BOND EXPENSES		<u>4,428,283</u>	<u>1,077,337</u>	-

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OTHER FUNDS

			2012	2013	2014
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)</u>					
<u>REVENUE:</u>					
33100	Interest Income		2,500	3,500	3,500
39900	Fund Balance		4,066,409	3,694,000	3,794,211
TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE			4,068,909	3,697,500	3,797,711
<u>EXPENSES:</u>					
5031	41000	Full-Time Employees Wages	87,000	-	-
	44000	FICA	13,000	-	-
	45000	IMRF	11,100	-	-
	49000	Health Insuranace	12,200	-	-
	47000	Workers' Compensation	1,300	-	-
	48000	Uniforms	500	-	-
	56100	Engineering Services	832,181	340,505	513,505
	59100	Misc. Contractual	86,984	200,000	204,206
	69300	Misc. Commodities	200,000	54,000	70,000
	78000	Preserve Improvements	2,824,644	3,102,995	3,010,000
	81400	Property Taxes	-	-	-
TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES			4,068,909	3,697,500	3,797,711
<u>2010 LAND ACQUISITION BOND FUND (#32)</u>					
<u>REVENUE:</u>					
33100	Interest Income		2,500	3,500	2,000
35100	State Grants		-	-	-
39300	Sponsorship		-	-	-
39900	Fund Balance		9,362,945	6,724,781	586,687
TOTAL 2010 LAND ACQUISITION BOND REVENUE			9,365,445	6,728,281	588,687
<u>EXPENSES:</u>					
5032	41000	Full-time Employees Wages	64,183	32,100	-
	44000	FICA	4,910	4,910	-
	45000	IMRF	8,184	8,184	-
	49000	Health Insurance	546	546	-

FINAL BUDGET - 2014

02/03/14

OTHER FUNDS

		<u>2012</u> <u>Budget</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Budget</u>
47000	Worker's Compensation	350	350	-
48000	Uniforms	12,500	12,500	-
	Personnel Suub-Total	<u>90,673</u>	<u>58,590</u>	-
53100	Postage	-	-	-
54100	Legal Notices	-	-	-
55100	Travel/Training	2,500	-	-
56050	Consruction Management	-	-	-
56100	Engineering	-	-	-
56150	Title Policies	10,000	-	-
56250	Appraisals	30,000	-	-
56300	Surveys	250,000	-	-
56700	Attorneys	71,684	-	-
56800	Misc. Professional Services	100,000	-	-
56850	Preservation Consultants	-	-	-
56900	Property Management	-	-	-
59100	Misc. Contractual	400,000	432,083	232,083
	Contractual Sub-Total	<u>864,184</u>	<u>432,083</u>	<u>232,083</u>

FINAL BUDGET - 2014

02/03/14

OTHER FUNDS

		<u>2012</u>	<u>2013</u>	<u>2014</u>
		Budget	Budget	Budget
66200	Traffic & Sign System	50,000	-	-
69300	Misc. Commodities	200,000	-	-
71000	Land	8,058,604	6,137,608	256,604
78000	Preserve Improvements	-	-	-
	Capital Sub-Total	<u>8,308,604</u>	<u>6,137,608</u>	<u>256,604</u>
81400	Property Taxes	101,984	100,000	100,000
	TOTAL 2010 LAND ACQUISITION BOND EXPENSES	<u><u>9,365,445</u></u>	<u><u>6,728,281</u></u>	<u><u>588,687</u></u>

DEBT SERVICE FUND (#40)

31400	Property Tax	22,165,506	22,450,831	22,767,746
33100	Interest	5,000	5,000	5,000
33150	BAB Rebate Proceeds	-	-	-
39900	Exclon Settlement Agreement	(96,000)	(96,000)	-
39900	Fund Balance	96,000	96,000	-
	TOTAL DEBT SERVICE REVENUE	<u><u>22,170,506</u></u>	<u><u>22,455,831</u></u>	<u><u>22,772,746</u></u>

EXPENSES:

2440	56600	Financial Services	5,000	5,000	5,000
	82500	Transfer Out - C & D Fund	-	-	-
	81100	Principal Payments-Bonds	9,774,755	9,849,500	9,777,979
	81200	Interest Payments - Bonds	12,390,751	12,601,331	12,989,767
		TOTAL DEBT SERVICE EXPENSES	<u><u>22,170,506</u></u>	<u><u>22,455,831</u></u>	<u><u>22,772,746</u></u>

ISHTA FUND (#74)

<u>REVENUE:</u>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	33150	BAB Rebate Proceeds	-	-	-
	35100	State Grants	-	664,156	-
	39900	Fund Balance	-	30,759	335,000
		TOTAL ISHTA FUND REVENUE	<u><u>-</u></u>	<u><u>694,915</u></u>	<u><u>335,000</u></u>

EXPENSES:

FINAL BUDGET - 2014

02/03/14

OTHER FUNDS

			2012	2013	2014
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5074	56600	Financial Services	-	-	-
	59100	Financial Services	-	-	-
	78000	Preserve Improvements	-	694,915	335,000
	81100	Principal Payments-Bonds	-	-	-
	81200	Interest Payments - Bonds	-	-	-
		TOTAL ISHTA FUND EXPENSES	-	694,915	335,000
<u>IDNR/INSIGHT FUND (#75)</u>					
<u>REVENUE:</u>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	33150	BAB Rebate Proceeds	-	-	-
	35100	State Grants	-	-	-
	39900	Fund Balance	-	179,703	40,000
		TOTAL IDNR/INSIGHT FUND REVENUE	-	179,703	40,000
<u>EXPENSES:</u>	59100	Misc. Contractual	-	179,703	40,000
5075	78000	Preserve Improvements	-	-	-
	81100	Principal Payments-Bonds	-	-	-
	81200	Interest Payments - Bonds	-	-	-
		TOTAL IDNR/INSIGHT EXPENSES	-	179,703	40,000