

FINAL BUDGET - 2016
07/12/16
CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
<u>REVENUE:</u>	31010	Property Taxes	8,650,270	8,642,119	8,654,745	8,766,333
	31020	Property Taxes - Liability	210,000	217,409	200,000	200,000
	31030	Property Taxes - Audit	28,000	36,235	28,500	28,500
	31040	Property Taxes - IMRF	952,966	960,229	942,247	808,515
	31050	Property Taxes - FICA	550,504	561,642	565,480	537,014
	32010	Illinois Replacement Tax	174,000	219,832	180,000	196,500
	32020	Illinois Replacement Tax-IMRF	58,000	73,277	60,000	65,500
	32030	Illinois Replacement Tax-FICA	58,000	73,277	60,000	65,500
	33100	Interest Income	25,000	27,862	27,000	26,500
	34100	Camping/Picnics/Permits	52,100	53,912	52,500	53,250
	34200	Dog Park Permits	110,000	111,273	110,000	111,000
	34400	Rental Income	33,000	33,066	31,500	27,967
	34500	License Fees	-	-	-	-
	35100	State Grants	500	5,000	501	500
	35300	Misc. Grants	-	150	-	-
	36100	Non-taxable Sales	40,300	38,448	40,450	40,450
	36105	Light Bulb Sales	-	-	-	-
	36200	Taxable Sales	28,100	41,055	28,400	29,700
	36300	Taxable Sales - Food	15,700	5,675	15,700	15,700
	36400	Taxable Sales-Food High	-	8,129	-	-
	37100	Facility Rental Fees	68,100	775	71,800	81,200
	37100	FREEC Deposits	-	-	-	-
	37125	Catering Fees	-	10,950	-	-
	37150	Rental Fees-FREEC	-	128,928	-	-
	37200	Youth Group Hikes	-	-	-	-
	37300	Education Revenue	11,600	20,989	14,100	14,775
	37400	Program/Work Fees	15,200	10,578	15,475	11,975
	37410	Program Fees-Youth	-	-	-	-
	38100	Operating Transfer In	-	-	-	-
	39100	Misc. Revenue	-	27,523	20,000	22,500
	39125	TIF Distribution	-	31,010	10,000	15,000
	39150	Sales Tax - Non Food	-	3,469	-	-
	39155	Sales Tax - Food	-	98	-	-
	39200	Donations	20,000	16,236	20,000	5,000

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REVENUE, Cont	39300	Sponsorships	60,000	70,414	60,000	20,000
	39400	Employee Health Insurance Cont.	84,500	91,053	87,000	80,000
	39550	Bond Sale Proceeds	-	-	-	-
	39600	Insurance Reimb.	-	-	-	-
	39700	Sale of Asset	-	1,000	-	-
	39800	Misc. Federal Funds	-	105,729	-	-
	39900	Fund Balance IMRF (ERI)	-	-	-	-
	39900	Bond Sale Proceeds (ERI)	-	-	-	-
	39900	Fund Balance Surplus-IMRP	359,385	-	400,000	200,000
	39900	Fund Balance Surplus-EAB	-	-	250,000	250,000
		TOTAL CORPORATE REVENUE	11,605,225	11,627,342	11,945,398	11,673,378

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<u>EXPENSES:</u>						
LEGISLATIVE DEPARTMENT EXPENSES						
2090	42200	Board Officers Wages	7,500	6,467	7,500	7,500
	42250	Comissioner Wages	18,000	13,903	16,000	16,000
	44000	FICA	1,951	1,557	1,798	1,798
	48000	Uniforms	2,000	898	1,500	1,000
		Personnel Sub-Total	29,451	22,825	26,798	26,298
	55100	Travel/Training/Mileage	25,000	21,208	25,000	25,000
	51250	Computer Lines	7,500	12,022	20,000	20,000
	56700	Legal Services	75,000	79,685	75,000	85,000
	56800	Misc. Professional Services	-	1,023	-	-
	58100	Dues & Subscriptions	5,500	5,901	5,500	5,500
		Contractual Sub-Total	113,000	119,839	125,500	135,500
	69300	Misc. Commodities	3,000	588	2,500	2,000
	76200	Comp. Equip/Software	15,000	8,190	1,500	1,500
		LEGISLATIVE DEPT. TOTAL	160,451	151,442	156,298	165,298

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ADMINISTRATION DEPARTMENT EXPENSES						
2100	41000	Full-time Employees	434,682	422,006	442,132	548,321
	42000	Part-time Employees	-	-	-	36,548
	44000	FICA	33,253	30,115	33,823	44,743
	45000	IMRF	52,640	51,296	51,287	60,535
	45001	IMRF (ERI)	-	-	-	-
	47000	Workers Compensation	3,043	2,965	2,874	3,509
	47500	Unemployment Compensation	20,000	1,195	5,000	5,000
	48000	Uniforms	2,540	2,336	2,600	3,300
		Personnel Sub-Total	<u>546,158</u>	<u>509,913</u>	<u>537,716</u>	<u>701,956</u>
	51000	Electrical	90,000	79,707	90,000	86,000
	51100	Heating Gas	50,000	79,305	75,000	80,000
	51200	Telephone	30,000	37,038	32,000	33,000
	51250	Computer Lines	80,000	72,933	80,000	85,000
	51300	Mobile Phones/Pagers	5,540	3,980	6,236	6,336
	51500	Computer Costs	12,000	5,869	12,000	10,000
	52100	Printing	12,510	3,846	8,600	5,000
	52200	Publicity	-	-	-	-
	53100	Postage	25,357	10,192	5,400	15,700
	54100	Legal Notices	2,800	3,436	4,200	4,200
	55100	Travel/Training/Mileage	34,595	19,879	32,405	31,425
	56100	Engineering Services	-	-	-	-
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	-	-	-	-
	56700	Attorney Fees	-	-	-	-
	56800	Misc. Professional Services	127,650	115,056	147,430	146,150
	57200	General Maint. Contracts	59,270	49,173	61,570	60,370
	57300	Computer Maintenance	-	-	-	-
	58100	Dues/Subscriptions	3,790	1,463	3,860	3,960
	59100	Misc. Contractual	21,550	19,560	33,000	27,000
	59200	Credit Card Process Fee	3,800	6,087	5,500	6,000

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	59250	Active Transaction Expense	6,200	10,466	9,500	11,000
		Contractual Sub-Total	565,062	517,990	606,701	611,141
ADMINISTRATION DEPARTMENT EXPENSES, Cont.						
	61100	Office Supplies	19,895	12,392	13,000	18,300
	61200	Safety Supplies	-	-	-	-
	66300	Misc. Management Materials	-	5,246	-	-
	69100	Volunteer Commodities	13,260	4,466	14,150	15,000
	69300	Misc. Commodities	32,550	22,830	28,000	32,000
		Commodities Sub-Total	65,705	44,934	55,150	65,300
	76000	Equipment	-	-	-	-
	76100	Office Equipment	2,500	-	-	17,000
	76200	Computer Equip./Software	-	-	-	-
		Capital Sub-Total	2,500	-	-	17,000
	82100	Contingency	200,680	279,014	213,334	153,882
	82510	Transfer Out-Infrastructure Fund	359,385	359,385	400,000	350,000
	82550	Transfer Out-Vehicle	1,590	1,590	1,590	-
	82555	Transfer Out-Computer	103,000	103,000	78,738	35,000
	82570	Transfer Out-Work Order System	-	-	-	-
	82590	Transfer Out-OPEB Liability	155,000	155,000	182,000	282,000
	82560	Transfer Out-EAB Liability	-	-	250,000	250,000
		Miscellaneous Sub-Total	819,655	897,989	1,125,662	1,070,882
		ADMINISTRATION DEPT. TOTAL	1,999,080	1,970,826	2,325,229	2,466,279
FINANCE						
2110	41000	Full-time Employees	348,585	333,121	356,240	254,160
	42000	Part-time Employees	-	1,009	-	-
	44000	FICA	26,667	24,955	27,252	19,443
	45000	IMRF	42,214	40,341	41,324	28,059
	47000	Workers Compensation	2,440	2,391	2,316	1,525
	48000	Uniforms	1,000	-	1,000	1,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	420,906	401,817	428,132	304,188

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	51300	Mobile Phones/Pagers	-	-	-	-
	51500	Computer Costs	34,000	27,999	35,000	36,200
	52100	Printing	1,500	652	1,500	1,500
	54100	Legal Notices	500	-	500	500
	55100	Travel/Training/Mileage	3,000	898	3,000	3,000
	56500	Liability Insurance	-	-	-	-
	56600	Financial Services	12,000	5,256	13,000	13,000
	56800	Misc. Professional Services	5,000	163	3,000	3,000
	58100	Dues/Subscriptions	2,200	1,915	2,300	2,300
	59100	Misc. Contractual	4,500	3,828	4,500	5,200
	59150	Sales Tax - Non-Food	-	3,437	-	-
	59155	Sales Tax - Food	-	80	-	-
		Contractual Sub-Total	<u>62,700</u>	<u>44,228</u>	<u>62,800</u>	<u>64,700</u>
	61100	Office Supplies	4,500	2,130	4,500	4,500
	69300	Misc. Commodities	-	-	-	-
		Commodities Sub-Total	<u>4,500</u>	<u>2,130</u>	<u>4,500</u>	<u>4,500</u>
	76200	Computer Equipment	-	-	-	-

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		Capital Sub-Total	-	-	-	-
	81100	Principal	-	-	-	-
	81200	Interest	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-
		FINANCE DEPT. TOTAL	488,106	448,175	495,432	373,388
VISITOR SERVICES & MARKETING & COMMUNICATION DEPARTMENTS						
3100	41000	Full-time Employees	1,517,840	1,413,422	1,533,602	1,307,474
	42000	Part-time Employees	99,967	69,199	107,482	143,098
	42100	Seasonal Wages	-	-	-	9,872
	44000	FICA	124,180	113,227	121,893	111,724
	45000	IMRF	189,209	176,007	184,355	150,049
	47000	Workers Compensation	11,411	10,615	10,357	8,413
	48000	Uniforms	7,757	6,234	7,900	6,300
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	1,950,364	1,788,704	1,965,589	1,736,930
	51300	Mobile Phones/Pagers	7,692	6,637	8,886	9,432
	52100	Printing	78,030	73,091	77,975	67,375
	52200	Publicity	36,600	38,883	36,600	33,000
	53100	Postage	69,750	69,558	69,750	53,025
	55100	Travel/Training/Mileage	32,810	30,363	35,220	36,300
	56500	Liability Insurance	-	-	-	-
	56800	Misc. Professional Services	76,100	74,704	76,900	49,400
	57100	Equipment Maintenance	3,300	3,251	3,600	3,700
	57200	General Maint. Contracts	100	100	100	100
	58100	Dues/Subscriptions	6,060	5,601	6,080	9,105
	59100	Misc. Contractual	50,700	39,257	53,740	17,000
		Contractual Sub-Total	361,142	341,445	368,851	278,437

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	61100	Office Supplies	26,650	24,940	16,200	19,400
	61200	Safety Supplies	600	519	600	600
	61400	Interpretive Materials	28,830	25,372	30,145	53,350
	61500	Film & Video Supplies	50	-	-	-
	65100	Equipment Parts	1,600	1,575	1,600	1,550
	66200	Traffic & Sign System	2,250	750	1,750	1,750
	69100	Volunteer Commodities	-	-	-	-
	69200	Items for Resale	30,700	36,988	30,600	29,900
	69300	Misc. Commodities	26,000	22,172	26,450	23,950
VISITOR SERVICES & MARKETING DEPT.TOTAL, Cont.						
	69400	Sponsored Events Expense	-	-	-	-
		Commodities Sub-Total	<u>116,680</u>	<u>112,316</u>	<u>107,345</u>	<u>130,500</u>
	76100	Office Equipment	-	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
VISITOR SERVICES & MARKETING DEPT.TOTAL			2,428,186	2,242,465	2,441,785	2,145,867

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OPERATIONS DEPARTMENT EXPENSES						
4100	41000	Full-time Employees	1,703,054	1,517,435	1,620,742	1,624,128
	42000	Part-time Employees	219,001	132,544	138,339	257,125
	42100	Seasonal Employee Wages	-	112,816	88,920	88,920
	43000	Overtime - Straight Time	35,000	43,516	35,000	35,000
	43100	Overtime - 1.50 Times	-	-	-	-
	43200	Overtime - 2.00 Times	-	-	-	-
	44000	FICA	196,418	182,824	202,501	196,955
	45000	IMRF	285,195	261,087	292,111	244,939
	47000	Worker's Compensation	88,067	95,773	90,930	92,088
	48000	Uniforms	9,223	6,201	9,250	9,250
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	<u>2,535,958</u>	<u>2,352,196</u>	<u>2,477,793</u>	<u>2,548,405</u>
	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	-	-	-	-
		Contractual Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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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	-	-	-	-
		Commodities Sub-Total	-	-	-	-
	73000	Building Improvements	-	-	-	-
	76100	Office Equipment	-	-	-	-
	77000	Infrastructure	-	-	-	-
		Capital Sub-Total	-	-	-	-
		OPERATIONS DEPT. TOTAL	2,535,958	2,352,196	2,477,793	2,548,405
PLANNING DEPARTMENT EXPENSES						
5100	44000	FICA	91,047	92,268	98,313	84,794
	45000	IMRF	144,128	139,718	140,788	109,121
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	235,175	231,986	239,101	193,915
	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	235,175	231,986	239,101	193,915
POLICE DEPARTMENT EXPENSES						
6100	41000	Full-time Employees	763,881	705,319	764,348	765,590
	42000	Part-time Employees	195,000	197,784	208,600	181,721
	42100	Seasonal Employee Wages	-	3,199	-	-
	43000	Overtime	66,500	80,843	66,500	66,500
	43100	Overtime - 1.50 Times	-	-	-	-
	44000	FICA	76,988	74,882	79,900	77,557
	45000	IMRF	8,742	7,071	8,065	7,653
	45500	SLEP	230,838	201,043	224,317	208,159
	47000	Worker's Compensation	45,287	43,600	49,611	46,331
	48000	Uniforms	17,000	15,740	17,000	17,000
	49000	Health Insurance	-	-	-	-
		Personnel Sub-Total	1,404,236	1,329,481	1,418,341	1,370,511
	51300	Mobile Phones/Pagers	9,000	7,519	9,000	10,140
	53100	Postage	-	-	-	-
	55100	Travel/Training/Mileage	22,500	20,195	22,500	22,500
	56500	Liability Insurance	-	-	-	-
	58100	Dues & Subscriptions	4,500	2,585	4,500	4,500
	59100	Misc. Contractual	24,200	25,803	24,200	23,060
		Contractual Sub-Total	60,200	56,102	60,200	60,200
	61100	Office Supplies	6,000	3,106	6,000	6,000
	69300	Misc. Commodities	28,519	17,879	25,019	28,500
		Commodities Sub-Total	34,519	20,985	31,019	34,500

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		POLICE DEPT. TOTAL	1,498,955	1,406,568	1,509,560	1,465,211
 EMPLOYEE HEALTH INSURANCE COST CENTER						
2140	49000	Health Insurance Premium	1,919,814	1,923,995	1,965,200	1,969,016
	49050	EAP Expenses	3,500	2,959	3,500	3,500
	49100	Claims	95,000	81,803	100,000	110,000
		Personnel Sub-Total	<u>2,018,314</u>	<u>2,008,757</u>	<u>2,068,700</u>	<u>2,082,516</u>
		EMPLOYEE HEALTH COST CENTER TOTAL	2,018,314	2,008,757	2,068,700	2,082,516
 LIABILITY (TORT) INSURANCE COST CENTER						
2120	47500	Unemployment Insurance	-	-	-	-
	56500	Liability Insurance	210,000	197,577	200,000	200,000
	59100	Misc. Contractual	-	-	-	-
	61200	Safety Supplies	3,000	4,040	3,000	4,000
		Contractual Sub-Total	<u>213,000</u>	<u>201,617</u>	<u>203,000</u>	<u>204,000</u>
		LIABILITY COST CENTER TOTAL	213,000	201,617	203,000	204,000
 AUDIT COST CENTER EXPENSES						

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2130	56600	Financial Services	<u>28,000</u>	<u>25,871</u>	<u>28,500</u>	<u>28,500</u>
		AUDIT COST CENTER TOTAL	28,000	25,871	28,500	28,500

TOTAL CORPORATE FUND REVENUE & EXPENSES

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TOTAL CORPORATE FUND REVENUES			\$ 11,605,225	\$ 11,627,342	\$ 11,945,398	\$ 11,673,378
TOTAL CORPORATE FUND EXPENSES			\$ 11,605,225	\$ 11,039,903	\$ 11,945,398	\$ 11,673,379
			-	-	-	(0)

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<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
<u>CORPORATE FUND SUMMARY - EXPENSES</u>						
		Personnel	9,140,562	8,645,679	9,162,170	8,964,719
		Contractual	1,400,104	1,303,052	1,452,552	1,378,478
		Commodities	227,404	184,993	203,514	240,800
		Capital	17,500	8,190	1,500	18,500
		Miscellaneous	<u>819,655</u>	<u>897,989</u>	<u>1,125,662</u>	<u>1,070,882</u>
			<u>11,605,225</u>	<u>11,039,903</u>	<u>11,945,398</u>	<u>11,673,379</u>

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
REVENUE:						
	31280	Property Taxes	2,512,695	2,450,479	2,658,401	2,937,966
	32100	Illinois Replacement Tax	290,000	290,000	300,000	327,500
	33100	Interest Income	2,500	2,000	2,500	2,650
	34500	License Fees	738,000	802,520	811,997	679,824
	34575	Designated Use Farm Licenses	182,000	362,600	210,600	83,590
	34550	Special Use Permit	-	-	-	4,200
	38100	Transfer In-BABs Rebate	282,870	258,260	262,000	262,000
	38100	Transfer In-EAB	-	-	250,000	250,000
	39900	Exelon Settlement Agreement	(10,500)	-	-	-
	39100	Misc. Income	10,000	10,000	10,000	2,500
TOTAL C & D FUND REVENUES			4,007,565	4,175,859	4,505,498	4,550,230

EXPENSES:

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
MARKETING & COMMUNICATIONS DEPARTMENT:						
2028	42000	Part Time Wages	-	10,500	5,000	-
		Personnel Sub-Total	-	10,500	5,000	-
	52100	Printing	14,550	-	4,924	-
	52200	Publicity	31,142	3,000	5,122	-
	53100	Postage	-	-	-	-
	56800	Misc. Professional Services	5,350	5,000	19,905	37,320
	59100	Misc. Contractual	25,000	21,000	3,014	66,000
		Contractual Sub-Total	76,042	29,000	32,965	103,320
	76100	Office Equipment	-	5,500	3,662	-
	82550	Transfer Out-Vehicles	2,132	2,131	2,131	-
	82555	Transfer Out-Computers	-	-	-	-
		Miscellaneous Sub-Total	2,132	2,131	2,131	-
MARKETING & COMM. DEPT. TOTAL			78,174	47,131	43,758	103,320

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
VISITOR SERVICES DEPARTMENT						
3028	42000	Part-time Employees	16,600	16,600	16,600	-
	42100	Seasonal Employee Wages	-	-	-	33,200
	44000	FICA - Employer	-	-	-	-
		Personnel Sub-Total	16,600	16,600	16,600	33,200
	56800	Misc. Professional Services	12,175	-	5,000	9,000
	59100	Misc. Contractual	5,600	-	-	30,000
		Contractual Sub-Total	17,775	-	5,000	39,000
	61400	Interpertive Material	4,700	3,300	3,300	3,300
		Commoditites Sub-Total	4,700	3,300	3,300	3,300
	75000	Vehicles	-	-	-	-
	76100	Office Equipment	1,500	11,100	11,100	19,500
	78000	Preserve Improvements	2,000	10,500	10,500	13,500
		Capital Sub-Total	3,500	21,600	21,600	33,000
	82550	Transfer Out-Vehicles	9,042	9,042	9,042	10,118
		VISITOR SERVICES TOTAL	51,617	50,542	55,542	118,618

OPERATIONS DEPARTMENT EXPENSES

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
4028	41000	Full-time Employees	602,550	610,504	624,643	559,522
	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	26,331	27,473	28,109	25,570
	48000	Uniforms	11,027	11,027	11,027	11,027
		Personnel Sub-Total	639,908	649,004	663,779	596,119
	51300	Mobile Phones & Pagers	8,000	8,700	8,700	8,700
	55100	Travel/Traning/Mileage	11,200	11,200	11,200	11,200
	55200	Shop Training	4,500	5,000	5,000	5,000
	56800	Misc. Professional Services	22,850	25,850	25,850	40,850
	57100	Equipment Maintenance	2,500	3,000	3,000	3,000
	57200	General Maintenance Contracts	146,150	154,050	154,050	154,050
	57400	Vehicle Maintenance	9,000	10,000	10,000	10,000
	57500	Radio Maintenance	40,800	40,800	40,800	40,800
	57600	Misc. Maint. Contracts	1,200	1,200	1,200	1,200
	57700	Building Repairs & Maintenance	100,000	105,000	105,000	105,000
	57800	Preserve Repairs & Maintenance	145,000	145,000	145,000	154,150
	58100	Dues & Subscriptions	985	1,175	1,175	1,175
	59100	Misc. Contractual	90,000	97,400	112,400	112,400
		Contractual Sub-Total	582,185	608,375	623,375	647,525
	61100	Office Supplies	5,340	6,140	6,140	6,140
	61300	Shop Supplies	14,500	14,500	14,500	14,500
	61600	Building Supplies	34,200	34,200	37,200	37,200
	62100	Gas/Oil/Grease	293,225	262,483	240,000	190,000
	62200	Lubricants	8,000	10,000	12,000	12,000
OPERATIONS DEPARTMENT EXPENSES, Cont.						
4028	62300	Vehicle Parts	57,000	62,000	67,000	67,000
	64100	Small Tools	18,265	18,265	18,265	18,265
	64200	Volunteer Expenses	1,000	1,000	1,000	1,000

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
	64300	Safety Tools	7,500	7,500	7,500	7,500
	65100	Equipment Parts	4,000	6,000	8,000	8,000
	66300	Misc. Management Materials	27,879	29,379	29,379	29,379
	69300	Misc. Commoditiies	32,674	38,674	38,674	38,674
		Commodities Sub-Total	503,583	490,141	479,658	429,658
	73000	Building Improvements	-	-	-	-
	75000	Vehicle & Equipment	11,600	23,000	23,000	23,000
	76100	Office Equipment	625	625	625	625
	77000	Infrastructure	-	-	-	86,500
	78000	Preserve Improvements	-	-	250,000	250,000
		Capital Sub-Total	12,225	23,625	273,625	360,125
	81100	Principal(Lease) Payment	-	-	-	-
	82550	Transfer Out-Vehicles	35,544	41,391	42,559	131,398
		Miscellaneous Sub-Total	35,544	41,391	42,559	131,398
		OPERATIONS DEPT. TOTAL	1,773,445	1,812,536	2,082,996	2,164,825

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
PLANNING DEPARTMENT EXPENSES						
5028	41000	Full-time Employees Wages	1,138,778	1,190,157	1,216,837	988,413
	42000	Part-time Emploeyess Wages	45,000	-	-	21,762
	42100	Seasonal Employees Wages	38,400	57,600	68,300	120,000
	44000	FICA	-	-	-	-
	45000	IMRF	-	-	-	-
	47000	Worker's Compensation	10,052	8,450	8,619	6,555
	48000	Uniforms	2,100	9,700	9,700	8,100
		Personnel Sub-Total	1,234,330	1,265,907	1,303,456	1,144,830
	51300	Mobile Phones/Pagers	3,500	4,500	6,500	6,500
	52100	Printing	-	-	500	1,500
	54100	Legal Notices	1,500	-	-	-
	55100	Travel/Training/Mileage	17,000	24,300	26,200	17,800
	56100	Engineering Services	25,000	40,000	-	-
	56200	Topo/Aerial Survey	-	-	-	-
	56300	Land Survey	-	-	10,000	10,000
	56400	Resource Inventories	113,000	120,000	86,550	82,500
	56800	Misc. Professional Services	37,800	16,100	48,500	63,700
	58100	Dues & Subscriptions	32,020	31,220	39,970	39,920
	59100	Misc. Contractual	13,840	40,700	108,221	162,800
	59500	Land Management Restore	128,000	210,000	235,000	258,000
	59700	Farm License Restoration	182,000	306,600	210,600	83,590
		Contractual Sub-Total	553,660	793,420	772,041	726,310
	61100	Offices Supplies	9,000	11,000	16,000	15,850
	66100	Trail/ADA Management	-	5,000	10,000	-
	66200	Traffic & Sign Systems	-	1,000	-	-
	66300	Misc. Management Materials	44,000	51,000	35,000	50,000
	69300	Misc. Commodities	-	-	23,400	19,400
		Commodities Sub-Total	53,000	68,000	84,400	85,250

PLANNING DEPARTMENT EXPENSES, Cont.

5028	75000	Vehicles	-	-	-	-
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FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
	76000	Equipment	-	5,000	5,000	5,000
	76100	Office Equipment	-	5,000	-	-
	76200	Computer Equipment	-	-	-	-
	78000	Preserve Improvements	105,000	-	-	52,060
		Capital Sub-Total	105,000	10,000	5,000	57,060
	81400	Property Tax	35,000	30,000	30,000	35,000
	82550	Transfer Out-Vehicles	8,189	8,173	13,155	13,304
	82510	Transfer Out-Infrastructure	-	-	-	-
		Miscellaneous Sub-Total	43,189	38,173	43,155	48,304
		PLANNING DEPT. TOTAL	1,989,179	2,175,500	2,208,052	2,061,754
POLICE DEPARTMENT EXPENSES						
6028	41000	Full-time Employees Wages	-	-	-	-
	42000	Part-time Employess 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	14,650	14,650	6,262
	69300	Misc. Commodities	4,000	4,000	5,000	1,500
	75000	Vehicles	8,000	8,000	8,000	-
	76000	Equipment	14,055	10,847	15,134	14,019
		Capital Sub-Total	40,705	37,497	42,784	21,781
	82550	Transfer Out-Vehicle	74,445	52,653	72,366	68,432

FINAL BUDGET - 2016
07/12/16
CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 25	C&D 26	C&D 27	C&D 28
			2013 Budget	2014 Budget	2015 Budget	2016 Budget
		POLICE DEPT. TOTAL	115,150	90,150	115,150	101,713

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

TOTAL C & D FUND REVENUE	<u>4,007,565</u>	<u>4,175,859</u>	<u>4,505,498</u>	<u>4,550,230</u>
TOTAL C & D FUND EXPENSES	<u>4,007,565</u>	<u>4,175,859</u>	<u>4,505,498</u>	<u>4,550,230</u>
	0	0	0	0

CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

Personnel	1,890,838	1,942,011	1,988,835	1,785,649
Contractual	1,229,662	1,430,795	1,433,381	1,516,155
Commodities	579,933	580,091	587,008	525,970
Capital	142,780	79,572	327,021	464,204
Other	164,352	143,390	169,253	258,252
TOTAL	<u>4,007,565</u>	<u>4,175,859</u>	<u>4,505,498</u>	<u>4,550,230</u>

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 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	400,000	350,000
	39900	Fund Balance	100,000	200,000	145,501
		TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	459,385	600,000	495,501
<u>EXPENSES:</u>					
1700	56100	Engineering Services	50,000	25,000	25,000
	56800	Misc. Professional Services	50,000	25,000	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	-	502,200	390,801
	59100	Misc. Contractual	-	-	25,000
	59600	Deer Management	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	-	-	-
	76000	Equipment	-	-	-
	76100	Office Equipment	-	-	-
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvement	359,385	-	-
	82100	Contingency	-	47,800	54,700
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	459,385	600,000	495,501
<u>VEHICLE REPLACEMENT FUND (#18)</u>					
<u>REVENUE:</u>	33100	Interest	-	-	-
	38100	Operating Transfer In	114,980	140,843	223,252
	39100	Misc. Revenue	-	-	-
	39600	Insurance Reimbursements	8,000	8,000	8,000
	39700	Sale of Assets	-	-	-

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
	39900	Fund Balance	89,020	168,157	(37,052)
		TOTAL VEHICLE REPLACEMENT REVENUE	212,000	317,000	194,200
EXPENSES:					
1800	57400	Vehicle Maint.	10,000	-	-
	75000	Vehicles	202,000	317,000	194,200
	82100	Contingency/Reserve	-	-	-
		TOTAL VEHICLE REPLACEMENT EXPENSES	212,000	317,000	194,200

COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)

REVENUE:	33100	Interest	-	-	-
	38100	Operating Transfer In	103,000	78,738	35,000
	39900	Fund Balance	(15,400)	(11,368)	21,400
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	87,600	67,370	56,400
EXPENSES:					
1900	76000	Equipment	-	67,370	56,400
	77000	Infrastructure	87,600	-	-
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	87,600	67,370	56,400

ACQUISITION & DEVELOPMENT FUND (#33)

REVENUE:	33100	Interest Income	2,500	2,500	2,500
	35100	State Grants	1,736,463	1,405,818	821,600
	35200	Federal Grants			1,333,225
	35300	Other Grants (Sponsorships)		195,045	867,600
	39900	Fund Balance	812,514	1,731,825	1,576,918
		TOTAL ACQUISITION & DEVELOPMENT REVENUE	2,551,477	3,335,188	4,601,843

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
<u>EXPENSES:</u>					
5033	56100	Engineering Services	931,571	1,003,402	800,525
	56800	Misc. Professional Services	80,000	-	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	228,000	70,000	100,000
	59100	Misc. Contractual	550,000	573,425	1,603,018
	59600	Deer Management	-	-	-
	69300	Misc. Commodities	75,000	75,000	-
	71000	Land	-	-	-
	76000	Equipment	-	-	-
	76100	Office Equipment	-	-	-
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvement	2,522,936	1,613,361	2,098,300
	82100	Contingency	-	-	-
		TOTAL ACQUISITION & DEVELOPMENT EXPENSES	4,387,507	3,335,188	4,601,843

1999 BOND FUND (#34)

<u>REVENUE:</u>					
	33100	Interest Income	45,000	-	-
	35100	State Grants	-	-	-
	39200	Sponsorship/Donation	-	-	-
	39900	Fund Balance	1,154,100	1,016,681	500,065
		TOTAL 1999 BOND REVENUE	1,199,100	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.	-	-	-

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
	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	1,199,100	1,016,681	500,065
	81400	Property Taxes	-	-	-
		TOTAL 1999 BOND EXPENSES	1,199,100	1,016,681	500,065

2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)

<u>REVENUE:</u>	33100	Interest Income	3,500	3,500	3,500
	39900	Fund Balance	3,794,211	1,806,905	2,191,487
		TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE	3,797,711	1,810,405	2,194,987

<u>EXPENSES:</u>					
5031	41000	Full-Time Employees Wages	-	-	-
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	49000	Health Insurance	-	-	-
	47000	Workers' Compensation	-	-	-
	48000	Uniforms	-	-	-
	56100	Engineering Services	513,505	405,500	177,128
	59100	Misc. Contractual	204,206	105,905	237,000
	69300	Misc. Commodities	70,000	20,000	11,372
	78000	Preserve Improvements	3,010,000	1,279,000	1,769,487
	81400	Property Taxes	-	-	other funds

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES			3,797,711	1,810,405	2,194,987
<u>2010 LAND ACQUISITION BOND FUND (#32)</u>					
<u>REVENUE:</u>	33100	Interest Income	2,000	1,000	1,000
	35100	State Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	586,687	438,000	100,907
TOTAL 2010 LAND ACQUISITION BOND REVENUE			588,687	439,000	101,907
<u>EXPENSES:</u>					
5032	41000	Full-time Employees Wages	-	-	-
	44000	FICA	-	-	-
	45000	IMRF	-	-	-
	49000	Health Insurance	-	-	-
	47000	Worker's Compensation	-	-	-
<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	-	-	-
			-	-	other funds

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
	59100	Misc. Contractual	232,083	145,570	91,907
		Contractual Sub-Total	<u>232,083</u>	<u>145,570</u>	<u>91,907</u>
	66200	Traffic & Sign System	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	256,604	283,430	-
	78000	Preserve Improvements	-	-	-
		Capital Sub-Total	<u>256,604</u>	<u>283,430</u>	<u>-</u>
	81400	Property Taxes	100,000	10,000	10,000
		TOTAL 2010 LAND ACQUISITION BOND EXPENSES	<u><u>588,687</u></u>	<u><u>439,000</u></u>	<u><u>101,907</u></u>
		<u>DEBT SERVICE FUND (#40)</u>			
<u>REVENUE:</u>	31400	Property Tax	22,767,746	22,512,629	22,419,388
	33100	Interest	5,000	5,000	5,000
	33150	BAB Rebate Proceeds	-	-	262,000
	39900	Fund Balance	-	-	-
		TOTAL DEBT SERVICE REVENUE	<u><u>22,772,746</u></u>	<u><u>22,517,629</u></u>	<u><u>22,686,388</u></u>
		<u>DEBT SERVICE FUND, Cont.</u>			
<u>EXPENSES:</u>	2440	56600 Financial Services	5,000	5,000	5,000
		82500 Transfer Out - C & D Fund	-	-	262,000
		81100 Principal Payments-Bonds	9,777,979	9,160,416	8,061,134
		81200 Interest Payments - Bonds	12,989,767	13,352,213	14,358,253
		TOTAL DEBT SERVICE EXPENSES	<u><u>22,772,746</u></u>	<u><u>22,517,629</u></u>	<u><u>22,686,388</u></u>
		<u>ISHTA FUND (#74)</u>			
<u>REVENUE:</u>	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	35100	State Grants	-	-	-
	39900	Fund Balance	-	-	-
			<u>335,000</u>	<u>-</u>	<u>other funds</u>

FINAL BUDGET - 2016
07/12/16
OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2014 Budget</u>	<u>2015 Budget</u>	<u>2016 Budget</u>
		TOTAL ISHTA FUND REVENUE	335,000	-	-
EXPENSES:					
5074	56600	Financial Services	-	-	-
	59100	Misc. Contractual	-	-	-
	78000	Preserve Improvements	335,000	-	-
		TOTAL ISHTA FUND EXPENSES	335,000	-	-
		<u>IDNR/INSIGHT FUND (#75)</u>			
REVENUE:	31400	Property Tax	-	-	-
	33100	Interest	-	-	-
	35100	State Grants	-	-	-
	39900	Fund Balance	40,000	28,500	28,500
		TOTAL IDNR/INSIGHT FUND REVENUE	40,000	28,500	28,500
EXPENSES:					
5075	59100	Misc. Contractual	40,000	28,500	28,500
	78000	Preserve Improvements	-	-	-
		TOTAL IDNR/INSIGHT EXPENSES	40,000	28,500	28,500