

FINAL BUDGET - 2012

01/13/12

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
<u>REVENUE:</u>								
	31010	Property Taxes	7,624,775	7,697,675	7,863,991	7,945,454	8,349,322	8,490,007
	31020	Property Taxes - Liability	212,712	217,466	207,500	86,712	207,500	205,000
	31030	Property Taxes - Audit	30,000	43,489	30,000	21,660	30,000	27,500
	31040	Property Taxes - IMRF	838,221	848,002	1,104,160	1,103,938	954,662	972,302
	31050	Property Taxes - FICA	445,257	456,711	533,490	541,173	538,497	534,753
	32010	Illinois Replacement Tax	300,000	206,486	180,000	218,187	144,000	144,000
	32020	Illinois Replacement Tax-IMRF	100,000	68,829	60,000	72,729	48,000	48,000
	32030	Illinois Replacement Tax-FICA	100,000	68,829	60,000	72,729	48,000	48,000
	33100	Interest Income	170,000	50,947	40,000	31,078	30,000	15,000
	34100	Camping/Picnics/Permits	50,000	43,377	35,300	44,664	53,000	52,640
	34200	Dog Park Permits	60,000	85,716	75,000	87,049	84,000	110,330
	34400	Rental Income	33,000	33,543	40,400	43,293	36,725	36,725
	34500	License Fees	12,000	-	7,500	-	-	-
	35100	Grants	10,500	20,000	500	10,499	5,500	5,500
	35300	Misc. State Grants	-	5,835	1,500	4,250	-	-
	36100	Non-taxable Sales	47,650	43,621	31,550	40,838	36,200	35,300
	36105	Light Bulb Sales	1,000	536	500	145	-	-
	36200	Taxable Sales	31,950	32,160	26,650	35,438	27,950	27,000
	36300	Taxable Sales - Food	15,200	16,056	15,200	9,029	10,000	14,250
	37100	Facility Rental Fees	26,990	780	36,240	1,363	40,800	77,500
	37125	FREEC Deposits	-	12,743	-	313	-	-
	37150	FREEC Rental Fees	-	10,268	-	43,888	-	-
	37200	Youth Group Hikes	-	-	-	-	-	-
	37300	Education Revenue	9,610	7,183	6,600	9,142	6,400	19,667
	37400	Program/Work Fees	21,000	24,265	20,300	12,440	21,250	18,900
	37410	Program/Work Fees - Youth	-	-	-	-	-	-
	38100	Operating Transfer In	-	-	-	-	-	-
	39100	Misc. Revenue	40,000	39,080	45,000	36,178	25,000	2,000
	39110	Insuranace Fund Misc. Revenue	-	500	-	-	-	-
	39125	TIF Distribution	40,000	10,260	10,000	11,179	-	-
	39150	Sales Tax - Non Food	-	2,252	1,250	2,509	-	-
	39155	Sales Tax - Food	-	283	250	160	-	-
	39200	Donations	650	12,800	38,250	7,441	20,000	20,000
	39300	Sponsorship	50,000	31,564	21,000	65,612	30,000	30,000

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REVENUE, Cont.								
	39400	Employee Health Insurance Cont.	90,000	100,717	84,000	83,735	84,000	-
	39550	Bond Sale Proceeds	-	-	-	860,000	-	-
	39600	Insurance Reimbursements	-	988	-	-	-	-
	39700	Sale of Asset	-	-	-	1,001	-	-
	39900	Exelon Settlement Agreement	-	-	-	-	(29,290)	(43,500)
	39900	Cash Liquidity	-	-	-	-	-	-
	39900	Fund Balance Surplus	660,000	-	140,000	-	-	-
	TOTAL CORPORATE REVENUE		11,020,515	10,192,961	10,716,131	11,503,826	10,801,516	10,975,374

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<u>EXPENSES:</u>								
LEGISLATIVE DEPARTMENT EXPENSES								
2090	42200	Board Officers Wages	7,000	4,500	7,500	4,708	7,500	7,500
	42250	Comissioner Wages	15,000	22,438	20,000	17,542	18,000	18,000
	44000	FICA	1,683	2,061	2,104	1,845	1,951	1,951
	48000	Uniforms	-	-	-	-	2,000	2,000
		Personnel Sub-Total	<u>23,683</u>	<u>28,999</u>	<u>29,604</u>	<u>24,095</u>	<u>29,451</u>	<u>29,451</u>
	55100	Travel/Training/Mileage	25,000	24,117	25,000	21,087	25,000	25,000
	56700	Legal Services	80,000	171,663	90,000	150,275	90,000	100,000
	56800	Misc. Professional Services	-	-	-	3,600	-	-
	58100	Dues & Subscriptions	<u>5,000</u>	<u>5,448</u>	<u>5,500</u>	<u>5,186</u>	<u>5,500</u>	<u>5,500</u>
		Contractual Sub-Total	<u>110,000</u>	<u>201,228</u>	<u>120,500</u>	<u>180,148</u>	<u>120,500</u>	<u>130,500</u>
	69300	Misc. Commodities	3,000	860	3,000	531	2,500	2,500
		LEGISLATIVE DEPT. TOTAL	136,683	231,087	153,104	204,774	152,451	162,451

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ADMINISTRATION DEPARTMENT EXPENSES								
2100	41000	Full-time Employees	423,237	340,965	366,847	370,520	424,290	424,459
	42000	Part-time Employees	-	-	-	-	-	-
	44000	FICA	32,378	23,491	28,064	25,353	32,458	32,471
	45000	IMRF	55,063	44,671	55,871	1,150,181	50,915	50,935
	47000	Workers Compensation	3,174	1,982	3,118	1,883	3,606	3,608
	47500	Unemployment Compensation	-	-	20,000	25,452	20,000	20,000
	48000	Uniforms	5,500	2,045	2,500	1,215	2,590	2,650
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	<u>519,352</u>	<u>413,154</u>	<u>476,400</u>	<u>1,574,604</u>	<u>533,859</u>	534,123
	51000	Electrical	85,000	100,060	100,000	95,396	100,000	100,000
	51100	Heating Gas	50,000	47,849	50,000	49,009	70,000	65,000
	51200	Telephone	28,445	31,675	46,104	27,577	28,000	28,000
	51250	Computer Lines	100,000	73,578	96,200	65,730	80,000	90,000
	51255	Internet Connectivity	-	-	-	-	-	-
	51300	Mobile Phones/Pagers	7,090	4,171	5,032	2,803	6,448	5,620
	51500	Computer	38,000	9,228	15,000	9,975	15,000	12,000
	52100	Printing	6,500	5,180	6,500	4,513	6,500	6,500
	52200	Publicity	-	-	-	-	-	-
	53100	Postage	35,000	20,858	25,000	24,478	25,350	30,350
	54100	Legal Notices	2,500	2,200	2,500	3,842	2,500	2,500
	55100	Travel/Training/Mileage	35,000	18,503	39,390	24,268	39,250	36,000
	56100	Engineering Services	-	-	-	-	-	-
	56500	Liability Insurance	-	-	-	-	-	-
	56600	Financial Services	-	-	-	11,064	-	-
	56700	Attorney Fees	-	53	-	-	1,000	-
	56800	Professional Services	136,500	119,717	169,520	167,726	94,600	125,900
	57200	General Maint. Contracts	28,000	23,130	24,588	27,189	32,458	38,795
	57300	Computer Maintenance	-	-	-	-	-	-
	58100	Dues/Subscriptions	10,000	1,238	4,295	932	4,510	4,010
	59100	Misc. Contractual	68,033	54,652	21,200	12,871	31,300	19,500
	59200	Credit Card Process Fee	-	1,605	1,500	2,246	2,000	2,000
	59250	Active Transaction Expense	<u>5,000</u>	<u>4,587</u>	<u>4,500</u>	<u>5,165</u>	<u>5,500</u>	5,500

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ADMINISTRATION DEPARTMENT EXPENSES, Cont.								
		Contractual Sub-Total	635,068	518,284	611,329	534,784	544,416	571,675
	61100	Office Supplies	12,050	12,152	14,750	17,002	17,850	19,850
	61200	Safety Supplies	-	390	-	-	-	-
	69100	Volunteer Commodities	14,000	7,374	12,000	5,639	12,000	13,000
	69300	Misc. Commodities	<u>20,000</u>	<u>21,794</u>	<u>28,500</u>	<u>19,143</u>	<u>29,000</u>	<u>28,500</u>
		Commodities Total	46,050	41,710	55,250	41,784	58,850	61,350
	76000	Equipment	7,500	-	-	-	-	-
	76100	Office Equipment	-	-	23,000	2,565	10,000	10,000
	76200	Computer Hardwar/Software	<u>30,640</u>	<u>9,319</u>	<u>40,750</u>	<u>27,989</u>	<u>84,250</u>	<u>55,700</u>
		Capital Total	38,140	9,319	63,750	30,554	94,250	65,700
	82100	Contingency	275,000	11,999	298,972	-	335,490	329,489
	82550	Transfer Out-Vehicle	1,590	1,590	1,590	1,591	-	1,590
	82555	Transfer Out-Computer	86,456	86,456	127,350	127,350	29,500	46,902
	82570	Transfer Out-Work Order System	60,000	60,000	-	-	-	-
	82590	Transfer Out-OPEB Liability	<u>600,000</u>	<u>600,000</u>	<u>250,000</u>	<u>238,000</u>	<u>125,000</u>	<u>110,000</u>
		Miscellaneous Sub-Total	1,023,046	760,045	677,912	366,941	489,990	487,981
	ADMINISTRATION DEPT. TOTAL		2,261,656	1,742,512	1,884,641	2,548,667	1,721,365	1,720,829

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FINANCE DEPARTMENT EXPENSES								
2110	41000	Full-time Employees	345,635	329,576	348,104	347,192	346,854	344,227
	42000	Part-time Employees	-	-	-	-	-	-
	44000	FICA	26,441	24,627	26,630	25,975	26,534	26,333
	45000	IMRF	44,967	43,173	53,016	48,111	41,622	41,307
	47000	Workers Compensation	2,592	2,062	2,959	1,784	2,948	2,926
	48000	Uniforms	-	-	300	-	-	-
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	<u>419,635</u>	<u>399,438</u>	<u>431,009</u>	<u>423,062</u>	<u>417,958</u>	414,793
	51300	Mobile Phones/Pagers	1,000	215	-	-	-	-
	51500	Computer/Internet	26,000	25,416	28,800	25,604	31,800	31,800
	52100	Printing	-	-	1,000	506	700	7,700
	54100	Legal Notices	2,500	990	2,500	-	500	500
	55100	Travel/Training/Mileage	4,500	2,906	7,000	1,759	3,000	3,000
	56500	Insurance Premiums	-	-	-	-	-	-
	56600	Financial Services	20,000	5,735	13,000	9,837	12,400	12,000
	56800	Professional Services	4,500	1,439	4,500	1,185	3,000	3,000
	58100	Dues/Subscriptions	1,500	1,674	2,000	1,265	2,000	2,000
	59100	Misc. Contractual	9,000	2,524	5,000	3,652	3,828	4,250
	59150	Sales Tax - Non-Food	-	2,255	-	2,497	-	-
	59155	Sales Tax - Food	-	265	-	144	-	-
		Contractual Sub-Total	<u>69,000</u>	<u>43,419</u>	<u>63,800</u>	<u>46,449</u>	<u>57,228</u>	64,250
	61100	Office Supplies	3,500	3,716	4,100	4,209	4,500	4,500
	69300	Misc. Commodities	<u>350</u>	<u>78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Commodities Sub-Total	<u>3,850</u>	<u>3,794</u>	<u>4,100</u>	<u>4,209</u>	<u>4,500</u>	4,500
	76200	Computer Equipment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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FINANCE DEPARTMENT EXPENSES, Cont.								
	81100	Principal	-	-	-	-	-	-
	81200	Interest	-	-	-	-	-	-
		Miscellaneous Sub-Total	-	-	-	-	-	-
		FINANCE DEPT. TOTAL	492,485	446,651	498,909	473,720	479,686	483,543
PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES								
3100	41000	Full-time Employees	1,412,979	1,415,999	1,476,378	1,468,433	1,485,292	1,481,905
	42000	Part-time Employees	26,518	26,055	26,892	24,381	42,600	42,600
	44000	FICA	111,377	107,164	114,980	112,428	116,883	116,624
	45000	IMRF	187,276	186,135	228,946	207,344	184,212	194,379
	47000	Workers Compensation	10,795	8,196	12,777	7,679	12,988	12,957
	48000	Uniforms	7,800	6,879	7,350	7,211	7,150	5,750
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	1,756,745	1,750,428	1,867,323	1,827,476	1,849,125	1,854,215
	51300	Mobile Phones/Pagers	8,030	7,279	8,128	4,365	7,140	6,655
	52100	Printing	92,775	88,294	65,275	66,313	66,800	61,780
	52200	Publicity	20,070	20,070	17,224	19,986	17,724	6,224
	53100	Postage	57,150	55,385	60,879	60,096	62,329	59,029
	55100	Travel/Training/Mileage	35,240	24,304	26,610	25,263	31,410	29,860
	56500	Liability Insurance	-	-	-	-	-	-
	56800	Professional Services	27,200	29,060	22,200	62,477	21,300	75,741
	57100	Equipment Repair	3,500	3,245	3,500	2,883	3,500	3,000
	57200	Misc. Maintenance Contracts	250	212	250	246	250	100
	58100	Dues/Subscriptions	9,701	7,878	5,093	3,499	4,577	5,765
	59100	Misc. Contractual	45,960	40,990	37,165	29,963	54,925	46,290
		Contractual Sub-Total	299,876	276,717	246,324	275,091	269,955	294,444

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PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES, Cont.								
	61100	Office Supplies	26,396	20,882	12,900	11,012	11,250	9,450
	61200	Safety Supplies	300	213	800	1,776	800	600
	61400	Interpretive Materials	44,000	41,528	37,000	45,454	39,350	24,000
	61500	Film & Video Supplies	1,915	1,498	1,415	619	865	750
	65100	Equipment Parts	3,500	3,432	1,500	1,704	1,500	1,500
	66200	Traffic & Sign System	-	-	-	-	1,500	1,500
	69100	Volunteer Commodities	450	-	450	448	450	450
	69200	Items for Resale	36,150	20,732	24,850	20,088	32,300	31,800
	69300	Misc. Commodities	35,350	37,580	33,750	44,185	23,750	22,600
	69400	Sponsored Events Expense	-	-	-	-	-	-
		Commodities Sub-Total	<u>148,061</u>	<u>125,865</u>	<u>112,665</u>	<u>125,286</u>	<u>111,765</u>	<u>92,650</u>
	76100	Office Equipment	-	-	-	26,107	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,107</u>	<u>-</u>	<u>-</u>
	82100	Contingency	12,600	-	-	-	-	-
PUBLIC PROGRAMS & EDUCATION DEPT. TOTAL			2,217,282	2,153,010	2,226,312	2,253,960	2,230,845	2,241,309

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OPERATIONS DEPARTMENT EXPENSES								
4100	41000	Full-time Employees	1,265,432	1,239,014	1,672,398	1,639,680	1,664,836	1,673,341
	42000	Part-time Employees	85,800	1,504	128,203	119,373	217,174	217,174
	42100	Seasonal Employee Wages	-	84,883	-	-	-	-
	43000	Overtime - Straight Time	17,500	-	16,200	1,058	10,000	13,467
	43100	Overtime - 1.50 Times	-	19,473	-	23,357	-	-
	43200	Overtime - 2.00 Times	-	14,955	-	23,110	-	-
	44000	FICA	103,369	104,059	196,321	193,547	195,418	191,750
	45000	IMRF	164,633	166,857	358,489	325,146	282,753	291,893
	47000	Worker's Compensation	63,508	45,217	84,628	57,902	80,410	90,439
	48000	Uniforms	23,300	24,556	-	-	-	-
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	<u>1,723,542</u>	<u>1,700,518</u>	<u>2,456,239</u>	<u>2,383,173</u>	<u>2,450,591</u>	<u>2,478,064</u>
	51000	Electrical	-	-	-	-	-	-
	51100	Heating Gas	-	-	-	-	-	-
	51300	Mobile Phones/Pagers	8,000	8,990	-	-	-	-
	53100	Postage	-	-	-	-	-	-
	55100	Travel/Training/Mileage	6,000	1,140	-	-	-	-
	55200	Shop Training	6,000	5,461	-	-	-	-
	56100	Engineering Services	-	-	-	-	-	-
	56500	Insurance Premiums	-	-	-	-	-	-
	56800	Professional Services	12,950	12,922	-	-	-	-
	57100	Equipment Maintenance	-	-	-	-	-	-
	57200	General Maint. Contracts	174,900	112,104	-	-	-	-
	57300	Computer Maintenece	-	-	-	-	-	-
	57400	Vehicles	-	-	-	-	-	-
	57600	Maintenance	6,600	3,495	-	-	-	-
	58100	Dues/Subscriptions	600	622	-	-	-	-
	59100	Misc. Contractual	31,000	27,244	-	-	-	-
		Contractual Sub-Total	<u>246,050</u>	<u>171,978</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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OPERATIONS DEPARTMENT EXPENSES, Cont.								
	61100	Office Supplies	7,000	6,990	-	-	-	-
	61300	Shop Supplies	17,500	14,937	-	-	-	-
	62100	Gas/Oil/Grease	192,000	142,006	-	-	-	-
	62200	Lubricants	8,500	8,693	-	-	-	-
	62300	Vehicle Parts	35,000	35,517	-	-	-	-
	64100	Small Tools	-	148	-	-	-	-
	65100	Equipment Parts	-	-	-	-	-	-
		Commodities Sub-Total	260,000	208,291	-	-	-	-
	73000	Building Improvements	40,000	39,828	-	-	-	-
	76100	Office Equipment	9,250	5,749	-	-	-	-
	77000	Infrastructure	15,000	15,000	-	-	-	-
		Capital Sub-Total	64,250	60,577	-	-	-	-
		OPERATIONS DEPT. TOTAL	2,293,842	2,141,364	2,456,239	2,383,173	2,450,591	2,478,064
PLANNING DEPARTMENT EXPENSES								
5100	44000	FICA	94,273	83,121	90,755	87,203	90,617	90,618
	45000	IMRF	155,265	139,600	180,604	157,703	142,085	151,030
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	249,538	222,721	271,359	244,906	232,702	241,648
	56500	Insurance Premiums	-	-	-	-	-	-
	56800	Misc. Professional Services	-	6,880	-	-	-	-
	59100	Misc. Contractual	-	5,063	-	-	-	-
		Contractual Sub-Total	-	11,943	-	-	-	-
	66200	Traffic & Sign System	-	9,461	-	-	-	-
	69300	Misc. Commodities	-	7,786	-	-	-	-
		Commodities Sub-Total	-	17,247	-	-	-	-
		PLANNING DEPT. TOTAL	249,538	251,911	271,359	244,906	232,702	241,648

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CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
POLICE DEPARTMENT EXPENSES								
6100	41000	Full-time Employees	755,662	708,007	740,635	656,893	740,635	725,474
	42000	Part-time Employees	185,000	153,125	185,000	210,067	185,000	195,000
	43000	Overtime	50,000	-	50,000	2,019	50,000	60,000
	43100	Overtime - 1.50 Times	-	52,863	-	56,311	-	-
	44000	FICA	75,785	68,988	74,636	70,228	74,636	75,006
	45000	IMRF	6,100	6,659	10,126	10,553	7,978	9,079
	45500	SLEP	225,000	208,463	217,108	171,284	245,097	233,679
	47000	Worker's Compensation	45,660	31,233	46,343	22,474	41,464	46,573
	48000	Uniforms	17,000	16,786	17,000	19,880	17,000	17,000
	49000	Health Insurance	-	-	-	-	-	-
		Personnel Sub-Total	1,360,207	1,246,124	1,340,848	1,219,709	1,361,810	1,361,811
	51300	Mobile Phones/Pagers	8,500	3,669	8,500	3,626	4,280	9,000
	53100	Postage	-	-	-	-	-	-
	55100	Travel/Training/Mileage	18,500	14,517	21,800	23,733	21,800	21,400
	56500	Insurance Premiums	-	-	-	-	-	-
	58100	Dues & Subscriptions	5,200	2,736	5,200	1,058	5,200	5,200
	59100	Misc. Contractual	23,500	22,312	30,500	26,326	34,720	26,400
		Contractual Sub-Total	55,700	43,234	66,000	54,743	66,000	62,000
	61100	Office Supplies	6,410	5,536	6,410	6,323	6,410	10,410
	69300	Misc. Commodities	27,000	31,363	20,309	14,993	20,309	20,309
		Commodities Sub-Total	33,410	36,899	26,719	21,316	26,719	30,719
		POLICE DEPT. TOTAL	1,449,317	1,326,257	1,433,567	1,295,768	1,454,529	1,454,530

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CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
EMPLOYEE HEALTH INSURANCE COST CENTER								
2140	45100	Dental Claims	-	-	-	-	-	-
	45200	Vision Claims	-	-	-	-	-	-
	45300	Ceridan Expenses	-	-	-	-	-	-
	45400	BC/BS Charges	-	-	-	-	-	-
	45420	Admin-PBA	-	-	-	-	-	-
	45440	Admin-MOE	-	-	-	-	-	-
	49000	Health Insurance Premium	1,525,000	1,305,149	1,402,000	1,423,763	1,713,347	1,832,000
	49001	Transfer to OPEB Trust	-	-	-	-	-	-
	49050	EAP Expenses	4,000	2,947	6,000	2,957	3,500	3,500
	49100	Claims	150,000	109,502	146,500	86,425	125,000	125,000
	49101	Transfer to OPEB Trust	-	-	-	-	-	-
		Personnel Sub-Total	<u>1,679,000</u>	<u>1,417,598</u>	<u>1,554,500</u>	<u>1,513,145</u>	<u>1,841,847</u>	<u>1,960,500</u>
EMPLOYEE HEALTH COST CENTER TOTAL			1,679,000	1,417,598	1,554,500	1,513,145	1,841,847	1,960,500
 LIABILITY (TORT) INSURANCE COST CENTER								
2120	47500	Unemployment Insurance	-	35,937	-	-	-	-
	56500	Liability Insurance	210,712	176,116	200,000	178,773	200,000	200,000
	59100	Misc. Contractual	-	-	-	-	-	-
	61200	Safety Supplies	-	2,174	7,500	1,690	7,500	5,000
		Contractual Sub-Total	<u>210,712</u>	<u>214,227</u>	<u>207,500</u>	<u>180,463</u>	<u>207,500</u>	<u>205,000</u>
LIABILITY COST CENTER TOTAL			210,712	214,227	207,500	180,463	207,500	205,000
 AUDIT COST CENTER EXPENSES								
2130	56600	Financial Services	<u>30,000</u>	<u>22,458</u>	<u>30,000</u>	<u>21,608</u>	<u>30,000</u>	<u>27,500</u>
AUDIT COST CENTER TOTAL			30,000	22,458	30,000	21,608	30,000	27,500

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CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
 <u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>								
TOTAL CORPORATE FUND REVENUES			\$ 11,020,515	\$ 10,192,961	\$ 10,716,131	\$ 11,503,826	\$ 10,801,516	\$ 10,975,374
TOTAL CORPORATE FUND EXPENSES			\$ 11,020,515	\$ 9,947,075	\$ 10,716,131	\$ 11,120,184	\$ 10,801,516	\$ 10,975,374
			-	-	-	-	-	-

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CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2009 Budget</u>	<u>2009 Actual</u>	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
<u>CORPORATE FUND SUMMARY - EXPENSES</u>								
		Personnel	7,731,702	7,214,917	8,427,282	9,210,170	8,717,343	8,874,605
		Contractual	1,656,406	1,465,377	1,345,453	1,291,596	1,295,599	1,355,369
		Commodities	494,371	436,840	201,734	194,816	204,334	191,719
		Capital	102,390	69,896	63,750	56,661	94,250	65,700
		Miscellaneous	1,035,646	760,045	677,912	366,941	489,990	487,981
			<u>11,020,515</u>	<u>9,947,075</u>	<u>10,716,131</u>	<u>11,120,184</u>	<u>10,801,516</u>	<u>10,975,374</u>

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FINAL BUDGET - 2012

CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
	Account		2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>REVENUE:</u>								
	31280	Property Taxes	3,017,053	3,022,907	2,742,810	2,728,200	2,523,505	2,450,434
	32100	Illinois Replacement Tax	480,000	330,379	300,000	363,644	240,000	240,000
	33100	Interest Income	17,000	2,044	4,000	1,083	2,000	3,000
	34500	License Fees	432,133	364,639	311,700	484,403	477,500	468,000
	34550	Special Use Permit	-	-	-	1,150	-	-
	38100	Transfer In-BABs Rebate	-	-	-	-	-	282,870
	39900	Exelon Settlement Agreement	-	-	-	-	(9,090)	(10,500)
	39100	Misc. Income	5,000	-	8,000	3,435	7,500	16,000
		TOTAL C & D FUND REVENUES	3,951,186	3,719,969	3,366,510	3,581,915	3,241,415	3,449,804

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CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>EXPENSES:</u>								
PUBLIC AFFAIRS DEPARTMENT								
2024	52100	Printing	32,323	22,265	26,000	7,697	22,500	20,950
	52200	Publicity	34,786	8,834	39,000	3,332	15,900	23,000
	53100	Postage	-	-	-	-	-	9,500
	56800	Professional Services	30,000	-	23,600	-	14,000	-
	59100	Misc. Contractual	<u>18,000</u>	<u>9,360</u>	<u>19,200</u>	<u>-</u>	<u>4,900</u>	<u>8,800</u>
		Contractual Sub-Total	115,109	40,459	107,800	11,029	57,300	62,250
	76100	Office Equipment	9,800	7,546	-	-	7,000	2,000
	82550	Transfer Out-Vehicles	1,550	1,550	1,975	1,975	-	2,131
	82555	Transfer Out-Computers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Miscellaneous Sub-Total	1,550	1,550	1,975	1,975	-	2,131
PUBLIC AFFAIRS DEPT. TOTAL			126,459	49,555	109,775	13,004	64,300	66,381

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CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PUBLIC PROGRAMS & EDUCATION DEPARTMENT EXPENSES								
3024	42000	Part-time Employees	10,000	5,534	12,000	11,773	12,563	16,600
	42100	Seasonal Employee Wages	-	4,694	-	169	-	-
	44000	FICA - Employer	-	782	-	119	-	-
		Personnel Sub-Total	10,000	11,010	12,000	12,061	12,563	16,600
	56800	Misc. Professional Services	2,500	-	3,500	717	6,055	-
	59100	Misc. Contractual	18,500	10,410	-	-	-	-
		Contractual Sub-Total	21,000	10,410	3,500	717	6,055	-
	61400	Interpertive Material	5,376	1,471	3,510	-	-	4,050
		Commoditites Sub-Total	5,376	1,471	3,510	-	-	4,050
	75000	Vehicles	9,500	8,463	-	-	-	-
	76100	Office Equipment	13,650	1,116	17,366	-	-	2,600
	78000	Improvements	7,474	424	7,500	-	25,500	21,900
		Capital Sub-Total	30,624	10,003	24,866	-	25,500	24,500
	82550	Transfer Out-Vehicles	9,800	9,800	9,822	9,822	1,153	9,042
		P. P. & E. DEPT. TOTAL	76,800	42,694	53,698	22,600	45,271	54,192

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CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES								
4024	41000	Full-time Employees	915,097	690,953	541,438	487,108	586,864	602,551
	42000	Part-time Employees	125,878	20,436	49,240	21,178	-	-
	42100	Seasonal Employees Wages	-	-	-	-	-	-
	43000	Overtime	-	-	-	-	-	-
	43100	Overtime Wages - 1.50 x	-	1,736	-	-	-	-
	43200	Overtime Wages - 2.00 x	-	5,552	-	-	-	-
	44000	FICA	88,198	79,107	-	-	-	-
	45000	IMRF	136,618	130,890	-	-	-	-
	47000	Worker's Compensation	55,271	37,724	35,987	21,856	28,155	25,608
	48000	Uniforms	-	-	25,250	18,212	11,750	11,750
		Personnel Sub-Total	<u>1,321,062</u>	<u>966,398</u>	<u>651,915</u>	<u>548,354</u>	<u>626,769</u>	639,909
	51300	Mobile Phones & Pagers	-	-	8,700	7,743	9,200	9,700
	55100	Travel/Traning/Mileage	4,100	356	10,800	5,146	9,200	9,200
	55200	Shop Training	-	-	6,000	3,432	6,000	6,000
	56800	Professional Services	3,500	1,249	17,350	16,624	23,850	20,850
	57100	Equipment Maintenance	3,000	160	2,500	1,235	2,500	2,500
	57200	General Maintenance Contracts	-	151	135,650	114,496	140,150	139,950
	57400	Vehicle Maintenance	8,500	641	7,000	7,008	7,000	7,000
	57500	Radio Maintenance	42,600	29,105	40,500	34,839	33,500	35,300
	57600	Maintenance	-	-	6,600	1,382	2,200	700
	57700	Building Repairs & Maintenance	-	-	-	613	15,000	50,000
	57800	Preserve Repairs & Maintenance	-	-	-	7,811	40,000	80,000
	58100	Dues & Subscriptions	2,485	1,210	2,185	1,203	2,185	2,185
	59100	Misc. Contractual	20,000	1,325	47,500	18,908	37,500	40,000
		Contractual Sub-Total	<u>84,185</u>	<u>34,197</u>	<u>284,785</u>	<u>220,440</u>	<u>328,285</u>	403,385
	61100	Office Supplies	-	-	7,340	6,918	8,340	8,340
	61300	Shop Supplies	-	-	17,500	10,672	17,500	18,500
	61600	Building Supplies	19,000	5,675	22,480	21,945	27,800	27,800
	62100	Gas/Oil/Grease	-	-	175,000	183,744	160,000	221,656
	62200	Lubricants	-	78	8,000	9,129	8,000	8,000
	62300	Vehicle Parts	10,000	8,888	45,000	51,090	65,000	67,000
	64100	Small Tools	29,835	21,259	23,265	12,915	20,265	20,265
	64200	Volunteer Expenses	1,000	1,000	1,000	793	1,000	1,000
	64300	Safety Tools	13,000	8,301	10,500	6,324	7,500	7,500

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CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
OPERATIONS	DEPARTMENT EXPENSES, Cont.							
	65100	Equipment Parts	4,000	2,319	3,500	5,324	5,000	5,000
	66300	Management Materials	36,450	25,714	32,179	21,776	27,179	25,879
	69300	Misc. Commoditiies	<u>27,200</u>	<u>18,371</u>	<u>26,394</u>	<u>16,613</u>	<u>32,074</u>	<u>32,074</u>
		Commodities Sub-Total	140,485	91,605	372,158	347,243	379,658	443,014
	73000	Building Improvements	23,200	7,266	500	-	-	-
	75000	Vehicle & Equipment	122,349	97,744	28,900	25,551	14,075	14,075
	76100	Office Equipment	-	-	625	90	625	625
	77000	Infrastructure	20,500	2,433	-	-	-	-
	78000	Preserve Improvements	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>5,012</u>	<u>5,000</u>	<u>5,000</u>
		Capital Sub-Total	166,049	107,443	40,025	30,653	19,700	19,700
	81100	Principal(Lease) Payment	24,300	24,273	24,300	24,487	-	-
	82550	Transfer Out-Vehicles	<u>140,414</u>	<u>140,414</u>	<u>48,792</u>	<u>48,792</u>	<u>29,030</u>	<u>30,544</u>
		Miscellaneous Sub-Total	164,714	164,687	73,092	73,279	29,030	30,544
		OPERATIONS DEPT. TOTAL	1,876,495	1,364,330	1,421,975	1,219,969	1,383,442	1,536,552

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CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PLANNING DEPARTMENT EXPENSES								
5024	41000	Full-time Employees Wages	1,147,430	1,038,726	1,139,052	1,067,336	1,139,052	1,139,052
	42000	Part-time Emploeyess Wages	49,095	10,923	47,292	27,926	46,945	45,495
	42100	Seasonal Employees Wages	-	10,122	26,400	27,291	37,800	37,800
	44000	FICA	-	4,691	-	-	-	-
	45000	IMRF	-	8,973	-	-	-	-
	47000	Worker's Compensation	9,242	6,822	13,875	6,162	11,615	11,843
	48000	Uniforms	7,600	2,559	7,600	2,630	5,750	5,750
		Personnel Sub-Total	1,213,367	1,082,816	1,234,219	1,131,345	1,241,162	1,239,940
	51300	Mobile Phones/Pagers	5,400	3,819	5,400	1,755	5,400	6,500
	52100	Printing	2,000	420	5,000	-	1,000	9,500
	54100	Legal Notices	1,500	598	1,500	1,492	1,500	-
	55100	Travel/Training/Mileage	26,400	4,794	21,800	6,410	21,800	17,800
	56100	Engineering Services	25,000	-	2,750	-	32,000	10,000
	56200	Topo/Arial Survey	-	-	-	-	-	2,000
	56300	Land Survey	11,500	-	11,500	-	3,500	14,400
	56400	Resource Inventories	10,250	-	24,000	-	100,500	127,500
	56800	Professional Services	39,000	200	35,500	9,438	59,500	21,300
	58100	Dues & Subscriptions	18,000	18,000	19,000	18,040	22,400	17,400
	59100	Misc. Contractual	92,650	27	83,000	5,000	19,495	36,000
	59500	Land Management Restore	114,272	34,972	131,000	55,231	135,000	166,550
		Contractual Sub-Total	345,972	62,830	340,450	97,366	402,095	428,950
	61100	Offices Supplies	20,400	17,927	20,400	8,106	21,000	-
	66100	Trail Management	-	-	3,000	-	-	-
	66200	Traffic Signs	10,000	582	10,000	3,060	-	-
	66300	Management Materials	56,000	12,684	54,000	1,504	16,000	9,000
	69300	Misc. Commodities	5,000	2,441	5,000	-	-	6,100
		Commodities Sub-Total	91,400	33,634	92,400	12,670	37,000	15,100
	75000	Vehicles	-	-	8,493	-	-	-
	76000	Equipment	-	-	5,000	2,383	-	-
	76100	Office Equipment	4,000	-	-	-	-	-
	76200	Computer Equipment	40,200	-	-	-	-	-
	78000	Preserve Improvements	17,500	257	-	(10)	9,000	-

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CONSTRUCTION & DEVELOPMENT FUND

			C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009	2009	2010	2010	2011	2012
<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
PLANNING DEPARTMENT EXPENSES, Cont.								
		Capital Sub-Total	61,700	257	13,493	2,373	9,000	-
5024	82550	Transfer Out-Vehicles	8,493	8,493	-	-	2,925	8,189
	82510	Transfer Out-Infrastructure	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		Miscellaneous Sub-Total	58,493	58,493	-	-	2,925	8,189
PLANNING DEPT. TOTAL			1,770,932	1,238,030	1,680,562	1,243,754	1,692,182	1,692,179
POLICE DEPARTMENT EXPENSES								
6024	66300	Management Materials	-	-	-	-	-	-
	69300	Misc. Commodities	-	-	-	-	-	4,000
	75000	Vehicles	27,000	-	24,000	7,627	-	8,000
	76000	Equipment	<u>22,500</u>	<u>17,186</u>	<u>15,627</u>	<u>21,637</u>	<u>10,328</u>	<u>18,332</u>
		Capital Sub-Total	49,500	17,186	39,627	29,264	10,328	30,332
	82550	Transfer Out-Vehicle	51,000	51,000	60,873	60,873	45,892	70,168
POLICE DEPT. TOTAL			100,500	68,186	100,500	90,137	56,220	100,500

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CONSTRUCTION & DEVELOPMENT FUND

Department	Account Number	Description	C&D 21	C&D 21	C&D 22	C&D 22	C&D 23	C&D 24
			2009 Budget	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2012 Budget

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

TOTAL C & D FUND REVENUE	3,951,186	3,719,969	3,366,510	3,581,915	3,241,415	3,449,804
TOTAL C & D FUND EXPENSES	<u>3,951,186</u>	<u>2,762,795</u>	<u>3,366,510</u>	<u>2,589,464</u>	<u>3,241,415</u>	<u>3,449,804</u>

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CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES

Personnel	2,544,429	2,060,224	1,898,134	1,691,472	1,880,494	1,896,449
Contractual	566,266	147,896	736,535	329,552	793,735	894,585
Commodities	237,261	126,710	468,068	359,913	416,658	466,164
Capital	317,673	142,435	118,011	62,290	71,528	72,532
Other	<u>285,557</u>	<u>285,530</u>	<u>145,762</u>	<u>145,949</u>	<u>79,000</u>	<u>120,074</u>
TOTAL	<u>3,951,186</u>	<u>2,762,795</u>	<u>3,366,510</u>	<u>2,589,176</u>	<u>3,241,415</u>	<u>3,449,804</u>

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FINAL BUDGET - 2012

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
<u>VEHICLE REPLACEMENT FUND (#18)</u>					
<u>REVENUE:</u>					
	33100	Interest	500	500	-
	38100	Operating Transfer In	123,052	79,000	121,664
	39100	Misc. Revenue	14,000	23,000	8,000
	39900	Fund Balance	-	-	35,336
		TOTAL VEHICLE REPLACEMENT REVENUE	137,552	102,500	165,000

<u>EXPENSES:</u>					
1800	57400	Accidents and Repairs	-	15,000	12,000
	75000	Vehicles	137,552	87,500	153,000
	82100	Contingency/Reserve	-	-	-
		TOTAL VEHICLE REPLACEMENT EXPENSES	137,552	102,500	165,000

COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)

<u>REVENUE:</u>					
	33100	Interest	1,000	250	250
	38100	Operating Transfer In	127,350	29,500	46,902
	39900	Fund Balance	-	68,200	94,738
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT R	128,350	97,950	141,890

<u>EXPENSES:</u>					
1900	76000	Equipment	128,350	97,700	141,640
	77000	Infrastructure	-	250	250
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT E	128,350	97,950	141,890

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FINAL BUDGET - 2012

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
		<u>ACQUISITION & DEVELOPMENT FUND (#33)</u>			
<u>REVENUE:</u>					
	33100	Interest Income	5,100	1,750	1,750
	35100	Grants	200,000	1,979,840	1,653,354
	39200	Sponsorship/Donations	-	69,444	149,444
	38100	Transfer In-BABs Rabate			-
	39900	Fund Balance	<u>2,050,000</u>	<u>2,496,739</u>	<u>1,220,000</u>
		TOTAL ACQUISITION & DEVELOPMENT REVENUE	<u>2,255,100</u>	<u>4,547,773</u>	<u>3,024,548</u>
<u>EXPENSES:</u>					
5033	56100	Engineering Services	250,000	250,000	-
	56800	Misc. Professional Services	100,000	100,000	100,000
	57700	Building Repairs & Maintenance	50,000	50,000	50,000
	57800	Preserve Repairs & Maintenance	65,000	65,000	65,000
	59100	Misc. Contractual	564,000	788,773	565,848
	59600	Deer Management	-	-	60,000
	69300	Misc. Commodities	19,000	19,000	95,200
	71000	Land	-	-	-
	76000	Equipment	10,000	10,000	-
	76100	Office Equipment	-	10,000	-
	76200	Computer Equipment	-	-	-
	78000	Preserve Improvement	1,197,100	3,255,000	2,088,500
	82100	Contingency	-	-	-
		TOTAL ACQUISITION & DEVELOPMENT EXPENSES	<u>2,255,100</u>	<u>4,547,773</u>	<u>3,024,548</u>

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
		<u>1999 BOND FUND (#34)</u>			
<u>REVENUE:</u>					
	33100	Interest Income	16,900	2,500	2,500
	35100	State Grants	1,000,900	-	-
	39300	Sponsorship/Donation	200,000	-	-
	39900	Fund Balance	<u>6,777,200</u>	<u>5,220,360</u>	<u>1,067,383</u>
		TOTAL 1999 BOND REVENUE	<u>7,995,000</u>	<u>5,222,860</u>	<u>1,069,883</u>
<u>EXPENSES:</u>					
5034	53100	Postage	1,000	10,000	-
	54100	Legal Notices	1,500	10,000	-
	55100	Training/Travel	1,000	-	-
	56100	Engineering Services	350,000	600,000	-
	56150	Title Policies	-	-	-
	56250	Appraisals	-	-	-
	56300	Surveys	-	-	-
	56350	Envirnmmnet Assess	15,000	-	-
	56700	Attorney Fees	10,000	-	-
	56800	Misc. Professional Services	280,000	200,000	-
	56850	Preservation Consultants	-	-	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	504,000	-	-
	59100	Misc. Contractual	90,000	252,500	-
	61100	Office Supplies	-	-	-
	66200	Traffic Signs	50,000	-	-
	69300	Misc. Commodities	10,000	200,000	-
	71000	Land	-	-	-
	76100	Office Equipment	10,000	-	-
	78000	Preserve Improvements	6,647,500	3,950,360	1,069,883
	81400	Property Taxes	<u>25,000</u>	<u>-</u>	<u>-</u>
		TOTAL 1999 BOND EXPENSES	<u>7,995,000</u>	<u>5,222,860</u>	<u>1,069,883</u>

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FINAL BUDGET - 2012

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
		<u>LIMITED TAX BONDS FUND (2002 REFUNDING #35)</u>			
<u>REVENUE:</u>					
	33100	Interest Income	300	-	-
	39900	Fund Balance	<u>155,400</u>	<u>490,486</u>	<u>-</u>
		TOTAL 2002 REFUNDING REVENUE	<u>155,700</u>	<u>490,486</u>	<u>-</u>
<u>EXPENSES:</u>					
5035	59100	Misc. Contractual	15,700	-	-
	71000	Land	-	-	-
	72000	Buildings	-	-	-
	73000	Building Improvements	-	-	-
	77000	Infrastructure	140,000	-	-
	78000	Preserve Improvements	<u>-</u>	<u>490,486</u>	<u>-</u>
		TOTAL 2002 REFUNDING EXPENSES	<u>155,700</u>	<u>490,486</u>	<u>-</u>

FINAL BUDGET - 2012

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
2005 LAND ACQUISITION BOND FUND (#36)					
<u>REVENUE:</u>					
	33100	Interest Income	3,500	750	-
	35100	Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	<u>1,424,100</u>	<u>1,034,645</u>	<u>-</u>
	TOTAL 2005 LAND ACQUISITION BOND REVENUE		<u>1,427,600</u>	<u>1,035,395</u>	<u>-</u>
<u>EXPENSES:</u>					
5036	41000	Full-time Employees	70,000	-	-
	44000	FICA	5,355	-	-
	45000	IMRF	9,107	-	-
	46000	Health Insurance	25,000	-	-
	47000	Worker's Compensation	525	-	-
	48000	Uniforms	<u>600</u>	<u>-</u>	<u>-</u>
		Personnel Suub-Total	110,587	-	-
	53100	Postage	1,500	-	-
	54100	Legal Notices	1,500	-	-
	55100	Travel/Training	2,500	-	-
	56050	Consruction Management	-	-	-
	56100	Engineering	-	-	-
	56150	Title Policies	5,000	-	-
	56250	Appraisals	60,000	-	-
	56300	Surveys	100,000	-	-
	56700	Attorneys	100,000	-	-
	56800	Misc. Professional Services	170,000	-	-
	56850	Preservation Consultants	20,000	-	-
	56900	Property Management	150,000	-	-
	59100	Misc. Contractual	<u>487,446</u>	<u>-</u>	<u>-</u>
		Contractual Sub-Total	1,097,946	-	-
	66200	Traffic & Sign System	10,000	-	-
	69300	Misc. Commodities	14,567	-	-
	71000	Land	-	1,035,395	-

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FINAL BUDGET - 2012

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
2005 LAND ACQUISITION EXPENSES, Cont.					
	78000	Preserve Improvements	<u>94,500</u>	<u>-</u>	<u>-</u>
		Capital Sub-Total	119,067	1,035,395	-
	81400	Property Taxes	<u>100,000</u>	<u>-</u>	<u>-</u>
		TOTAL 2005 LAND ACQUISITION BOND EXPENSES	<u>1,427,600</u>	<u>1,035,395</u>	<u>-</u>

FINAL BUDGET - 2012

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
<u>2005 DEVELOPMENT BOND FUND (#37)</u>					
<u>REVENUE:</u>					
	33100	Interest Income	2,600	500	-
	35100	Grants	400,000	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	<u>1,064,600</u>	<u>861,059</u>	<u>-</u>
	TOTAL 2005 DEVELOPMENT BOND REVENUE		<u>1,467,200</u>	<u>861,559</u>	<u>-</u>
<u>EXPENSES:</u>					
5037	41000	Full-time Employees	200,000	-	-
	44000	FICA	15,300	-	-
	45000	IMRF	30,460	-	-
	46000	Health Insurance	13,000	-	-
	47000	Worker's Compensation	1,500	-	-
	48000	Uniforms	700	-	-
	53100	Postage	1,400	-	-
	54100	Legal Notices	2,000	-	-
	55100	Travel/Training	5,000	-	-
	56100	Engineering Services	113,000	-	-
	56800	Misc. Professional Service	50,000	-	-
	57700	Building Repairs & Maintenance	-	-	-
	57800	Preserve Repairs & Maintenance	66,600	-	-
	59100	Misc. Contractual	86,800	-	-
	69300	Misc. Commodities	25,000	-	-
	78000	Preserve Improvements	<u>856,440</u>	<u>861,559</u>	<u>-</u>
	TOTAL 2005 DEVELOPMENT BOND EXPENSES		<u>1,467,200</u>	<u>861,559</u>	<u>-</u>

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FINAL BUDGET - 2012

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
2011 LIMITED TAX BOND FUND (#38)					
<u>REVENUE:</u>					
	33100	Interest Income	-	-	-
	39900	Fund Balance	-	-	8,500,000
		TOTAL 2008 LIMITED TAX BOND REVENUE	-	-	8,500,000
<u>EXPENSES:</u>					
5038	56100	Engineering Services	-	-	-
	59100	Misc. Contractual	-	-	-
	71000	Land	-	-	8,500,000
	78000	Preserve Improvements	-	-	-
	81400	Property Taxes	-	-	-
		TOTAL 2011 LIMITED TAX BOND EXPENSES	-	-	8,500,000

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FINAL BUDGET - 2012

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
2008 LAND ACQUISITION BOND FUND (#39)					
<u>REVENUE:</u>					
	33100	Interest Income	18,100	2,500	-
	39900	Fund Balance	<u>7,258,000</u>	<u>5,904,307</u>	<u>-</u>
		TOTAL 2008 LAND ACQ. BOND REVENUE	<u>7,276,100</u>	<u>5,906,807</u>	<u>-</u>
<u>EXPENSES:</u>					
5039	53100	Postage	-	-	-
	54100	Legal Notices	-	-	-
	55100	Travel/Training	-	-	-
	56150	Title	-	-	-
	56250	Appraisals	-	-	-
	56300	Land Survey	-	-	-
	56700	Attorney Fees	-	-	-
	56800	Misc. Professional Service	-	-	-
	56850	Land Preservation Consultants	-	-	-
	56900	Property Management	-	-	-
	59100	Misc. Contractual	-	-	-
	69300	Misc. Commodities	-	-	-
	71000	Land	7,276,100	5,906,807	-
	81400	Property Taxes	<u>-</u>	<u>-</u>	<u>-</u>
		TOTAL 2008 LAND ACQ. BOND EXPENSES	<u>7,276,100</u>	<u>5,906,807</u>	<u>-</u>

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FINAL BUDGET - 2012

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
2008 DEVELOPMENT BOND FUND (#30)					
<u>REVENUE:</u>					
	33100	Interest Income	14,300	2,500	2,500
	39900	Fund Balance	<u>5,736,300</u>	<u>3,581,672</u>	<u>4,425,783</u>
		TOTAL 2008 DEVELOPMENT BOND REVENUE	<u>5,750,600</u>	<u>3,584,172</u>	<u>4,428,283</u>
<u>EXPENSES:</u>					
5030	56100	Engineering Services	600,000	500,000	-
	57800	Preserve Repairs & Maintenance	300,000	100,000	-
	59100	Misc. Contractual	600,000	577,496	-
	78000	Preserve Improvements	<u>4,250,600</u>	<u>2,406,676</u>	<u>4,428,283</u>
		TOTAL 2008 DEVELOPMENT BOND EXPENSES	<u>5,750,600</u>	<u>3,584,172</u>	<u>4,428,283</u>

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
<u>2009 UNLIMITED TAX DEVELOPMENT BOND FUND (#31)</u>					
<u>REVENUE:</u>					
	33100	Interest Income	10,250	2,000	2,500
	39900	Fund Balance	<u>4,100,000</u>	<u>4,120,821</u>	<u>4,066,409</u>
		TOTAL 2009 UNLIMITED TAX DEV. BOND REVENUE	<u>4,110,250</u>	<u>4,122,821</u>	<u>4,068,909</u>
<u>EXPENSES:</u>					
	41000	Regular Wages	-	171,700	87,000
	44000	FICA	-	13,135	13,000
	45000	IMRF	-	20,604	11,100
	49000	Health Insuranace	-	25,000	12,200
	47000	Workers' Compensation	-	1,287	1,300
	48000	Uniforms	-	500	500
5031	56100	Engineering Services	200,000	600,000	832,181
	59100	Misc. Contractual	360,250	269,774	86,984
	69300	Misc. Commodoties	-	-	200,000
	78000	Preserve Improvements	3,500,000	3,020,821	2,824,644
	81400	Property Taxes	<u>50,000</u>	-	-
		TOTAL 2009 UNLIMITED TAX DEVE. BOND EXPENSES	<u>4,110,250</u>	<u>4,122,821</u>	<u>4,068,909</u>
<u>2010 LAND ACQUISITION BOND FUND (#32)</u>					
	33100	Interest Income	-	2,500	2,500
	35100	Grants	-	-	-
	39300	Sponsorship	-	-	-
	39900	Fund Balance	<u>-</u>	<u>9,800,000</u>	<u>9,362,945</u>
		TOTAL 2005 LAND ACQUISITION BOND REVENUE	<u>-</u>	<u>9,802,500</u>	<u>9,365,445</u>
	41000	Full-time Employees	-	129,650	64,183
	44000	FICA	-	9,918	4,910
	45000	IMRF	-	15,558	8,184
	49000	Health Insurance	-	25,000	546

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
	2010 LAND ACQUISITION FUND, Cont.				
	47000	Worker's Compensation	-	972	350
	48000	Uniforms	-	500	12,500
		Personnel Suub-Total	-	181,598	90,673
	53100	Postage	-	3,000	-
	54100	Legal Notices	-	3,000	-
	55100	Travel/Training	-	2,500	2,500
	56050	Consruction Management	-	-	-
	56100	Engineering	-	-	-
	56150	Title Policies	-	10,000	10,000
	56250	Appraisals	-	50,000	30,000
	56300	Surveys	-	50,000	250,000
	56700	Attorneys	-	50,000	71,684
	56800	Misc. Professional Services	-	100,000	100,000
	56850	Preservation Consultants	-	150,000	-
	56900	Property Management	-	-	-
	59100	Misc. Contractual	-	450,000	400,000
		Contractual Sub-Total	-	868,500	864,184
	66200	Traffic & Sign System	-	50,000	50,000
	69300	Misc. Commodities	-	200,000	200,000
	71000	Land	-	8,302,402	8,058,604
	78000	Preserve Improvements	-	-	-
		Capital Sub-Total	-	8,552,402	8,308,604
	81400	Property Taxes	-	200,000	101,984
		TOTAL 2005 LAND ACQUISITION BOND EXPENSES	-	9,802,500	9,365,445

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OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2010 Budget</u>	<u>2011 Budget</u>	<u>2012 Budget</u>
	DEBT SERVICE FUND (#40)				
	31400	Property Tax	20,582,301	20,472,821	22,165,506
	33100	Interest	10,000	5,000	5,000
	33150	BAB Rebate Proceeds	-	347,289	-
	39900	Exelon Settlement Agreement	-	(62,620)	(96,000)
	39900	Fund Balance	-	62,620	96,000
		TOTAL DEBT SERVICE REVENUE	<u>20,592,301</u>	<u>20,825,110</u>	<u>22,170,506</u>
EXPENSES:					
2440	56600	Financial Services	10,000	5,000	5,000
	82500	Transfer Out - C & D Fund	-	-	-
	81100	Principal Payments-Bonds	13,786,978	8,660,209	9,774,754
	81200	Interest Payments - Bonds	6,795,323	12,159,901	12,390,751
		TOTAL DEBT SERVICE EXPENSES	<u>20,592,301</u>	<u>20,825,110</u>	<u>22,170,506</u>