

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

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**TENTATIVE**

ORDINANCE NO. 21-258

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PASSED AND APPROVED BY THE PRESIDENT  
AND BOARD OF COMMISSIONERS OF THE  
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

THIS \_\_\_\_ DAY OF DECEMBER, 2021

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PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT  
AND BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT  
OF DU PAGE COUNTY, THIS \_\_\_\_ DAY OF DECEMBER, 2021

ORDINANCE NO. 21-258

ANNUAL APPROPRIATION ORDINANCE  
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS  
CALENDAR YEAR 2022

WHEREAS, the Board of Commissioners of the Forest Preserve District of DuPage County, Illinois, is required to pass an Annual Appropriation Ordinance by the end of the first quarter for the calendar year which commences on January 1; and,

WHEREAS, said Board of Commissioners has determined such sums of money as may be required to defray all necessary expenses and liabilities of the District to be paid or incurred during the calendar year beginning January 1, 2022, and ending December 31, 2022.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Forest Preserve District Of Du Page County, Illinois, as follows:

1. The preambles set forth above are incorporated herein and made a part hereof.

2. The sum of \$118,183,893 is hereby appropriated for corporate purposes for the calendar year commencing January 1, 2022, ending December 31, 2022, said sum being generally itemized in Exhibit A and more specifically itemized in Exhibit B, both of which are incorporated herein by reference and made a part of this Ordinance.

3. All Ordinances in conflict herewith are hereby repealed. In the event any provision of this Ordinance (including any appropriation itemized in EXHIBITS A and B) is declared invalid by a court of competent jurisdiction, such declaration shall not affect any other provision of this Ordinance.

4. The Secretary is hereby authorized and directed to cause this Ordinance, including Exhibits A and B, to be published within ten (10) days of its passage in book form and within the Districts website; and

5. The Secretary is further authorized and directed to transmit a certified copy of this Ordinance, including Exhibits A and B to the County Clerk of DuPage County.

PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 7th day of December, 2021.

APPROVED:

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President

ATTEST:

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Secretary

**TENTATIVE  
ORDINANCE # 21-258  
ANNUAL APPROPRIATION ORDINANCE  
FOR CALENDAR YEAR 2022**

**Budget Summaries**

**Exhibit A**

Forest Preserve DuPage County  
Exhibit "A" to Ordinance # 21-258  
Appropriation Summary  
All Funds  
2022

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	Golf Course 131	Wetland/ Aquatic & Riparian 156	Debt Service 300
<b>Personal Services</b>						
Direct Compensation	17,359,642	1,506,371	0	2,336,016	202,416	0
Other Compensation	376,610	0	0	0	0	0
Employee Benefits	3,287,527	4,795,496	0	613,257	38,805	0
	21,023,779	6,301,867	0	2,949,273	241,221	0
<b>Supplies</b>						
Office Supplies & Subscriptions	41,650	2,750	0	1,950	0	0
Operating Supplies	425,814	142,050	2,430	39,290	0	0
Fuel & Lubricants	494,194	0	0	39,900	0	0
Equipment Parts	408,625	400	2,500	5,400	0	0
Grounds Maintenance Supplies	373,980	3,550	67,800	347,195	35,000	0
Building & Other Maint Supplies	403,280	33,000	1,000	34,950	0	0
Small Tools & Minor Equipment	441,014	23,200	21,240	82,719	5,000	0
Purchases for Resale	76,490	1,500	0	605,000	0	0
	2,665,047	206,450	94,970	1,156,404	40,000	0
<b>Other Services &amp; Charges</b>						
Professional Services	1,251,590	188,684	1,000,800	526,917	557,800	0
Insurance Services & Premiums	118,425	138,700	100	14,800	0	0
Utilities	885,599	64,660	40,000	174,300	0	0
Rents & Leases	272,309	500	7,600	206,130	15,000	0
Structural & Grounds Maintenance	1,331,496	0	957,000	80,400	0	0
Equipment Maintenance	560,995	1,900	24,000	48,259	0	0
Other Services & Charges	417,692	56,970	305,150	30,015	0	0
	4,838,106	451,414	2,334,650	1,080,821	572,800	0
<b>Capital Outlay</b>						
Land Purchases & Related Costs	0	0	2,805,000	0	0	0
Operational Improv. & Structures	24,000	0	20,000	460,000	0	0
Machinery & Equipment	57,000	0	0	217,827	0	0
	81,000	0	2,825,000	677,827	0	0
<b>Preserve / Landfill Improv.</b>						
Preserve & Landfill Improv.	0	11,820,000	2,580,000	0	0	0
	0	11,820,000	2,580,000	0	0	0
<b>Other</b>						
Contingencies and Reserves	500,000	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	22,549,250
	500,000	0	0	0	0	22,549,250
<b>Total Appropriations</b>	<b>29,107,931</b>	<b>18,779,731</b>	<b>7,834,620</b>	<b>5,864,325</b>	<b>854,021</b>	<b>22,549,250</b>

Forest Preserve DuPage County  
Exhibit "A" to Ordinance # 21-258  
Appropriation Summary  
All Funds  
2022

Description	Capital Improvement 500	Oak Meadows Improv Proj 510	Building Renewal 530	Willowbrook Improvements 540	Total
<b>Personal Services</b>					
Direct Compensation	0	0	0	0	21,404,445
Other Compensation	0	0	0	0	376,610
Employee Benefits	0	0	0	0	8,735,085
	0	0	0	0	30,516,140
<b>Supplies</b>					
Office Supplies & Subscriptions	0	0	0	0	46,350
Operating Supplies	0	0	0	0	609,584
Fuel & Lubricants	0	0	0	0	534,094
Equipment Parts	0	0	0	0	416,925
Grounds Maintenance Supplies	0	0	0	0	827,525
Building & Other Maint Supplies	0	0	0	0	472,230
Small Tools & Minor Equipment	0	0	0	0	573,173
Purchases for Resale	0	0	0	0	682,990
	0	0	0	0	4,162,871
<b>Other Services &amp; Charges</b>					
Professional Services	0	0	603,000	2,226,300	6,355,091
Insurance Services & Premiums	0	0	0	0	272,025
Utilities	0	0	0	0	1,164,559
Rents & Leases	0	0	0	0	501,539
Structural & Grounds Maintenance	0	0	0	0	2,368,896
Equipment Maintenance	0	0	0	0	635,154
Other Services & Charges	0	0	0	0	809,827
	0	0	603,000	2,226,300	12,107,091
<b>Capital Outlay</b>					
Land Purchases & Related Costs	0	0	0	0	2,805,000
Operational Improv. & Structures	0	0	737,000	621,900	1,862,900
Machinery & Equipment	1,813,000	0	0	0	2,087,827
	1,813,000	0	737,000	621,900	6,755,727
<b>Preserve / Landfill Improv.</b>					
Preserve & Landfill Improv.	1,229,775	610,000	0	25,353,040	41,592,815
	1,229,775	610,000	0	25,353,040	41,592,815
<b>Other</b>					
Contingencies and Reserves	0	0	0	0	500,000
Debt Service / Bond	0	0	0	0	22,549,250
	0	0	0	0	23,049,250
<b>Total Appropriations</b>	<b>3,042,775</b>	<b>610,000</b>	<b>1,340,000</b>	<b>28,201,240</b>	<b>118,183,893</b>

**Forest Preserve DuPage County**  
**Exhibit "A" to Ordinance # 21-258**  
**Appropriation Summary**  
**General Fund**  
**2022**

Description	Comm & Officers A00	Exec Office B00	Finance C00	Natural Resources D00	Grounds Mgmt D11	Human Resources E00	Community Engagement & ED1	Land Preserv F00	Field Ops Admin FLD	Site Operations G00
<b>Personal Services</b>										
Direct Compensation	0	869,982	635,782	1,895,213	2,498,421	383,440	193,239	225,763	271,762	1,818,367
Other Compensation	375,000	0	0	0	0	0	0	0	0	0
Employee Benefits	90,546	103,481	103,481	336,314	569,146	64,676	25,870	25,870	64,676	338,314
	465,546	973,463	739,263	2,231,527	3,067,567	448,116	219,109	251,633	336,438	2,156,681
<b>Supplies</b>										
Office Supplies & Subscriptions	600	150	1,000	1,875	500	1,655	365	200	190	555
Operating Supplies	650	980	240	99,025	20,300	31,580	16,200	0	1,175	32,500
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	2,000
Equipment Parts	0	0	0	200	7,800	0	0	0	0	1,300
Grounds Maintenance Supplies	0	0	0	35,500	258,500	0	0	0	1,000	36,600
Building & Other Maint Supplies	0	0	0	24,050	25,000	35,795	0	0	3,875	10,080
Small Tools & Minor Equipment	0	300	500	49,132	23,100	0	300	0	3,500	35,450
Purchases for Resale	0	0	0	0	0	0	52,400	0	0	0
	1,250	1,430	1,740	209,782	335,200	69,030	69,265	200	9,740	118,485
<b>Other Services &amp; Charges</b>										
Professional Services	63,000	0	230,000	137,460	8,000	143,250	8,935	44,000	0	18,600
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0
Utilities	4,920	1,320	0	53,500	48,400	1,248	1,440	0	3,300	63,652
Rents & Leases	0	4,980	0	37,378	70,700	0	0	0	500	22,000
Structural & Grounds Maintenance	0	0	0	680,096	507,000	0	0	0	34,800	0
Equipment Maintenance	0	0	0	2,050	3,000	0	0	0	0	0
Other Services & Charges	15,365	32,442	5,545	35,146	10,000	53,825	2,617	36,410	4,774	13,255
	83,285	38,742	235,545	945,630	647,100	198,323	12,992	80,410	43,374	117,507
<b>Capital Outlay</b>										
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	0	0	0
Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Preserve / Landfill Improv.</b>										
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Other</b>										
Contingencies and Reserves	0	0	0	0	0	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
<b>Total Appropriations</b>	<b>550,081</b>	<b>1,013,635</b>	<b>976,548</b>	<b>3,386,939</b>	<b>4,049,867</b>	<b>715,469</b>	<b>301,366</b>	<b>332,243</b>	<b>389,552</b>	<b>2,392,673</b>

**Forest Preserve DuPage County  
Exhibit "A" to Ordinance # 21-258  
Appropriation Summary  
General Fund  
2022**

Description	Equestrian Center H00	Environ Services I00	Facilities Mgmt J00	Fleet Mgmt J01	General Overhead K00	Kline Creek L00	Fundraising LEG	Admin Services M00	Mayslake MAY
<b>Personal Services</b>									
Direct Compensation	374,527	424,061	1,618,670	919,509	(710,000)	494,972	0	148,748	252,612
Other Compensation	0	0	0	0	0	0	0	0	0
Employee Benefits	51,741	64,676	323,379	168,157	0	77,611	0	38,805	25,870
	426,268	488,737	1,942,049	1,087,666	(710,000)	572,583	0	187,553	278,482
<b>Supplies</b>									
Office Supplies & Subscriptions	860	1,200	200	12,500	0	620	200	10,000	700
Operating Supplies	32,025	2,290	8,800	9,000	0	38,515	700	4,325	6,600
Fuel & Lubricants	0	0	350	490,000	0	0	0	0	0
Equipment Parts	100	0	3,800	395,000	0	0	0	0	0
Grounds Maintenance Supplies	2,740	0	19,800	0	0	5,300	0	8,000	800
Building & Other Maint Supplies	980	200	239,300	14,000	0	3,600	0	35,000	3,875
Small Tools & Minor Equipment	325	1,200	15,950	8,000	0	3,400	15,000	0	1,000
Purchases for Resale	900	0	0	0	0	12,800	0	0	1,390
	37,930	4,890	288,200	928,500	0	64,235	15,900	57,325	14,365
<b>Other Services &amp; Charges</b>									
Professional Services	50,425	0	24,200	33,800	(45,000)	56,170	7,200	4,000	15,250
Insurance Services & Premiums	1,600	0	0	0	115,825	0	0	0	0
Utilities	27,200	16,000	165,400	83,900	180,000	28,400	0	2,000	69,700
Rents & Leases	5,800	0	63,600	500	0	2,050	0	7,800	0
Structural & Grounds Maintenance	3,900	0	80,900	0	0	7,000	0	0	7,000
Equipment Maintenance	100	1,650	500	50,000	0	650	0	2,500	0
Other Services & Charges	1,055	11,905	15,865	17,300	0	5,500	4,500	12,500	2,005
	90,080	29,555	350,465	185,500	250,825	99,770	11,700	28,800	93,955
<b>Capital Outlay</b>									
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	24,000	0	0	0	0	0
Machinery & Equipment	0	0	0	24,000	0	0	0	0	0
	0	0	0	48,000	0	0	0	0	0
<b>Preserve / Landfill Improv.</b>									
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>Other</b>									
Contingencies and Reserves	0	0	0	0	500,000	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0
	0	0	0	0	500,000	0	0	0	0
<b>Total Appropriations</b>	<b>554,278</b>	<b>523,182</b>	<b>2,580,714</b>	<b>2,249,666</b>	<b>40,825</b>	<b>736,588</b>	<b>27,600</b>	<b>273,678</b>	<b>386,802</b>



**Forest Preserve DuPage County**  
**Exhibit "A" to Ordinance # 21-258**  
**Appropriation Summary**  
**General Fund**  
**2022**

Description	Community Relations N00	Visitor Services N01	Volunteer Services N02	Information Tech Q00	Fullersburg Educ Ctr R00	Resource Mgmt Admin RMD	St. James Farm SJF	Law Enforce U00	Total General Fund
<b>Personal Services</b>									
Direct Compensation	511,462	587,666	173,788	503,057	298,342	214,431	356,769	2,399,059	17,359,642
Other Compensation	0	0	10	1,600	0	0	0	0	376,610
Employee Benefits	90,546	129,352	38,805	77,611	38,805	25,870	64,676	349,249	3,287,527
	602,008	717,018	212,603	582,268	337,147	240,301	421,445	2,748,308	21,023,779
<b>Supplies</b>									
Office Supplies & Subscriptions	1,330	2,150	300	2,000	450	0	400	1,650	41,650
Operating Supplies	1,084	22,700	30,000	250	15,600	150	7,675	43,450	425,814
Fuel & Lubricants	0	0	0	0	0	0	1,844	0	494,194
Equipment Parts	0	0	0	0	0	0	425	0	408,625
Grounds Maintenance Supplies	0	0	0	0	600	0	5,140	0	373,980
Building & Other Maint Supplies	0	1,900	225	0	1,450	0	1,400	2,550	403,280
Small Tools & Minor Equipment	6,850	550	1,200	265,357	1,850	150	1,050	6,850	441,014
Purchases for Resale	7,000	0	0	0	2,000	0	0	0	76,490
	16,264	27,300	31,725	267,607	21,950	300	17,934	54,500	2,665,047
<b>Other Services &amp; Charges</b>									
Professional Services	123,000	6,582	4,475	80,000	34,851	100	18,479	184,813	1,251,590
Insurance Services & Premiums	0	0	1,000	0	0	0	0	0	118,425
Utilities	1,320	5,760	0	7,000	40,803	0	51,536	28,800	885,599
Rents & Leases	0	0	0	48,000	0	0	751	8,250	272,309
Structural & Grounds Maintenance	0	0	0	0	0	0	10,800	0	1,331,496
Equipment Maintenance	0	0	0	498,845	0	0	200	1,500	560,995
Other Services & Charges	26,185	16,150	1,240	55,000	2,196	4,385	1,259	31,268	417,692
	150,505	28,492	6,715	688,845	77,850	4,485	83,025	254,631	4,838,106
<b>Capital Outlay</b>									
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	0	24,000
Machinery & Equipment	0	0	0	0	0	0	0	33,000	57,000
	0	0	0	0	0	0	0	33,000	81,000
<b>Preserve / Landfill Improv.</b>									
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<b>Other</b>									
Contingencies and Reserves	0	0	0	0	0	0	0	0	500,000
Debt Service / Bond	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	500,000
<b>Total Appropriations</b>	<b>768,777</b>	<b>772,810</b>	<b>251,043</b>	<b>1,538,720</b>	<b>436,947</b>	<b>245,086</b>	<b>522,404</b>	<b>3,090,439</b>	<b>29,107,931</b>

**Forest Preserve DuPage County  
Exhibit "A" to Ordinance # 21-258  
Appropriation Summary  
Tax Supported Funds  
2022**

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 222	Tax Supported Funds Total
<b>Personal Services</b>								
Direct Compensation	17,359,642	0	0	0	0	986,322	520,049	18,866,013
Other Compensation	376,610	0	0	0	0	0	0	376,610
Employee Benefits	3,287,527	680,000	2,359,710	1,510,018	0	168,157	77,611	8,083,023
	21,023,779	680,000	2,359,710	1,510,018	0	1,154,479	597,660	27,325,646
<b>Supplies</b>								
Office Supplies & Subscriptions	41,650	0	0	0	0	1,000	1,750	44,400
Operating Supplies	425,814	0	0	0	0	137,750	4,300	567,864
Fuel & Lubricants	494,194	0	0	0	0	0	0	494,194
Equipment Parts	408,625	0	0	0	0	400	0	409,025
Grounds Maintenance Supplies	373,980	0	0	0	0	3,550	0	377,530
Building & Other Maint Supplies	403,280	0	0	0	0	32,250	750	436,280
Small Tools & Minor Equipment	441,014	0	0	0	0	21,800	1,400	464,214
Purchases for Resale	76,490	0	0	0	0	1,500	0	77,990
	2,665,047	0	0	0	0	198,250	8,200	2,871,497
<b>Other Services &amp; Charges</b>								
Professional Services	1,251,590	66,000	0	0	40,000	42,684	40,000	1,440,274
Insurance Services & Premiums	118,425	135,000	0	0	0	3,700	0	257,125
Utilities	885,599	0	0	0	0	60,700	3,960	950,259
Rents & Leases	272,309	0	0	0	0	500	0	272,809
Structural & Grounds Maintenance	1,331,496	0	0	0	0	0	0	1,331,496
Equipment Maintenance	560,995	0	0	0	0	1,500	400	562,895
Other Services & Charges	417,692	0	0	0	0	25,700	31,270	474,662
	4,838,106	201,000	0	0	40,000	134,784	75,630	5,289,520
<b>Capital Outlay</b>								
Operational Improv. & Structures	24,000	0	0	0	0	0	0	24,000
Machinery & Equipment	57,000	0	0	0	0	0	0	57,000
	81,000	0	0	0	0	0	0	81,000
<b>Preserve / Landfill Improv.</b>								
Preserve & Landfill Improv.	0	0	0	0	0	0	11,820,000	11,820,000
	0	0	0	0	0	0	11,820,000	11,820,000
<b>Other</b>								
Contingencies and Reserves	500,000	0	0	0	0	0	0	500,000
	500,000	0	0	0	0	0	0	500,000
<b>Total Appropriations</b>	<b>29,107,931</b>	<b>881,000</b>	<b>2,359,710</b>	<b>1,510,018</b>	<b>40,000</b>	<b>1,487,513</b>	<b>12,501,490</b>	<b>47,887,662</b>

**Forest Preserve DuPage County  
Exhibit "A" to Ordinance # 21-258  
Appropriation Summary  
Landfill Funds  
2022**

Description	District-Wide Environmental 075	Mallard Lake Landfill Expense 080	Greene Valley Landfill Expense 085	Landfill Funds Total
<b><i>Supplies</i></b>				
Operating Supplies	2,430	0	0	2,430
Equipment Parts	2,500	0	0	2,500
Grounds Maintenance Supplies	36,800	31,000	0	67,800
Building & Other Maint Supplies	1,000	0	0	1,000
Small Tools & Minor Equipment	18,840	1,200	1,200	21,240
	<u>61,570</u>	<u>32,200</u>	<u>1,200</u>	<u>94,970</u>
<b><i>Other Services &amp; Charges</i></b>				
Professional Services	772,000	50,000	178,800	1,000,800
Insurance Services & Premiums	100	0	0	100
Utilities	40,000	0	0	40,000
Rents & Leases	7,600	0	0	7,600
Structural & Grounds Maintenance	367,000	285,000	305,000	957,000
Equipment Maintenance	24,000	0	0	24,000
Other Services & Charges	305,150	0	0	305,150
	<u>1,515,850</u>	<u>335,000</u>	<u>483,800</u>	<u>2,334,650</u>
<b><i>Capital Outlay</i></b>				
Land Purchases & Related Costs	2,805,000	0	0	2,805,000
Operational Improv. & Structures	0	0	20,000	20,000
	<u>2,805,000</u>	<u>0</u>	<u>20,000</u>	<u>2,825,000</u>
<b><i>Preserve / Landfill Improv.</i></b>				
Preserve & Landfill Improv.	2,580,000	0	0	2,580,000
	<u>2,580,000</u>	<u>0</u>	<u>0</u>	<u>2,580,000</u>
<b><i>Other</i></b>				
<b><i>Total Appropriations</i></b>	<u><b>6,962,420</b></u>	<u><b>367,200</b></u>	<u><b>505,000</b></u>	<u><b>7,834,620</b></u>

**TENTATIVE  
ORDINANCE # 21-258  
ANNUAL APPROPRIATION ORDINANCE  
FOR CALENDAR YEAR 2022**

**Budget Summaries**

**Exhibit B**

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	18,590,128	16,758,191	16,843,361
1120 Overtime	124,850	144,809	117,875
1130 Temporary Salaries and Wages	1,925,519	1,400,871	819,682
1140 Part-Time Help	738,948	676,630	585,997
1150 Holiday Pay	25,000	26,671	24,433
1210 Commissioners and Officers	375,000	374,999	374,999
1245 Sick Leave Payments	0	20,848	100,891
1250 Vacation Payments	1,600	154,370	179,704
1255 Employee Retention Payments	10	76,472	0
1310 Pension and Social Security Costs	4,248,088	3,841,050	3,937,728
1320 Employee Medical and Dental Insurance	3,791,997	3,422,047	3,623,385
1330 Workmen's Compensation Insurance	650,000	650,000	180,632
1340 Unemployment Compensation Insurance	45,000	37,500	20,666
Salaries Total	30,516,140	27,584,458	26,809,352
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	46,350	33,245	33,187
2200 Operating Supplies	609,584	509,781	526,558
2300 Fuel and Lubricants	534,094	513,402	436,077
2400 Equipment Parts	416,925	403,763	377,839
2500 Grounds Maintenance Supplies	827,525	744,739	742,345
2600 Building and Other Maintenance Supplies	472,230	419,842	350,769
2700 Small Tools and Minor Equipment	573,173	446,496	596,040
2800 Purchases for Resale	682,990	389,532	285,414
Supplies Total	4,162,871	3,460,801	3,348,229
<b>Services</b>			
3100 Professional Services	6,097,591	3,600,463	5,919,104
3105 Legal Services	257,500	243,320	195,278
3300 Insurance Services and Premiums	272,025	271,235	350,319
3400 Utilities	1,164,559	1,037,606	1,058,902
3500 Rents and Leases	501,539	424,380	359,464
3600 Structural and Grounds Repair and Maintenance Services	2,368,896	1,771,380	663,714
3800 Equipment Repair and Maintenance Services	635,154	529,938	486,271
3900 Other Services and Charges	556,410	545,375	653,061
3902 Commissioners Expenses	6,815	1,190	1,335
3903 Training and Development	246,602	85,225	55,332
Services Total	12,107,091	8,510,113	9,742,780
<b>Capital</b>			
4100 Land	2,805,000	900,000	71,007
4200 Operational Improvements and Structures	1,862,900	1,765,000	739,933
4300 Machinery and Equipment	2,087,827	1,114,812	2,001,393
Capital Total	6,755,727	3,779,812	2,812,334
<b>Recreational Improvements</b>			
5021 Structures-Blackwell	1,350,000	10,726	9,274
5022 Trails-Blackwell	1,028,558	0	0
5163 Restoration Herrick Lake	1,200,000	0	0
5171 Structures-Hidden Lake	465,839	0	0
5282 Trails-Waterfall Glen	2,000,000	0	0
5302 Trails-West Branch	112,321	0	0
5332 Trails-West Dupage Woods	0	0	11,592
5341 Structures-Willowbrook	21,881,890	0	0
5342 Trails, Roads, and Parking Lots	2,002,610	0	0
5343 - Ground Restoration - Willowbrook	328,540	0	0
5344 Roads & Parking Lots-Willowbrook	1,140,000	0	0

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
5352 Trails-Winfield Mounds	62,014	0	9,009
5391 Structures-Oak Meadows	610,000	4,806,065	6,355,601
5442 Trails-Salt Creek Marsh	225,000	0	0
5452 Trails-District Wide	365,000	0	0
5454 Other Improvements - District Wide	25,000	111,000	77,000
5591 Structures-Mayslake	6,000,000	0	0
5752 Trails, Roads, Parking Lots-Dunham	196,043	220,000	92,876
5773 Grounds Restoration - St. James Farm	20,000	0	0
Recreational Improvements Total	39,012,815	5,147,791	6,555,351
Planning Conserv & Water Mgmt Impr			
6263 Erosion Control-Timber Ridge	0	50,000	122,260
6390 Water Management-Oak Meadows	0	232,000	40,747
Planning Conserv & Water Mgmt Impr	0	282,000	163,008
Landfill			
8021 Leachate & Groundwater Systems-Blackwell	2,500,000	0	0
8491 Grdwtr Monitoring Wells-Mallard Lake North	25,000	0	58,769
8493 Cap & Slope Constr Stabil-Mallard Lake North	55,000	112,000	233,290
Landfill Total	2,580,000	112,000	292,059
Miscellaneous			
9000 Contingency	500,000	0	0
9101 Bond Principal	19,500,000	18,521,125	17,516,900
9102 Interest on Bonds	3,049,250	3,717,900	4,404,125
9103 Fiscal Agent Fees	0	0	1,425
Miscellaneous Total	23,049,250	22,239,025	21,922,450
EXPENDITURE APPROPRIATION TOTAL	118,183,893	71,115,999	71,645,564

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	16,133,510	15,308,942	15,489,170
1120 Overtime	83,600	92,241	82,914
1130 Temporary Salaries and Wages	610,364	483,871	118,232
1140 Part-Time Help	507,168	469,358	341,107
1150 Holiday Pay	25,000	25,671	23,903
1210 Commissioners and Officers	375,000	374,999	374,999
1245 Sick Leave Payments	0	20,848	84,359
1250 Vacation Payments	1,600	153,370	147,871
1255 Employee Retention Payments	10	76,472	0
1320 Employee Medical and Dental Insurance	3,287,527	3,134,907	3,328,725
Salaries Total	21,023,779	20,140,679	19,991,279
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	41,650	31,295	31,651
2200 Operating Supplies	425,814	333,860	392,980
2300 Fuel and Lubricants	494,194	477,102	410,914
2400 Equipment Parts	408,625	398,332	376,336
2500 Grounds Maintenance Supplies	373,980	360,639	363,592
2600 Building and Other Maintenance Supplies	403,280	384,217	330,333
2700 Small Tools and Minor Equipment	441,014	364,627	450,241
2800 Purchases for Resale	76,490	51,532	52,721
Supplies Total	2,665,047	2,401,605	2,408,768
<b>Services</b>			
3100 Professional Services	1,075,590	978,371	1,462,548
3105 Legal Services	176,000	175,820	146,465
3300 Insurance Services and Premiums	118,425	117,635	181,045
3400 Utilities	885,599	788,906	825,650
3500 Rents and Leases	272,309	235,065	165,179
3600 Structural and Grounds Repair and Maintenance Services	1,331,496	1,015,160	286,968
3800 Equipment Repair and Maintenance Services	560,995	486,555	452,452
3900 Other Services and Charges	215,635	177,829	147,144
3902 Commissioners Expenses	6,815	1,190	1,335
3903 Training and Development	195,242	78,400	48,295
Services Total	4,838,106	4,054,932	3,717,079
<b>Capital</b>			
4200 Operational Improvements and Structures	24,000	20,000	7,398
4300 Machinery and Equipment	57,000	13,000	4,495
Capital Total	81,000	33,000	11,893
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
9000 Contingency	500,000	0	0
Miscellaneous Total	500,000	0	0
<b>EXPENDITURE APPROPRIATION TOTAL</b>	<b>29,107,931</b>	<b>26,630,215</b>	<b>26,129,020</b>

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1210 Commissioners and Officers	375,000	374,999	374,999
1320 Employee Medical and Dental Insurance	90,546	93,474	91,478
Salaries Total	465,546	468,473	466,477
Supplies			
2100 Office Supplies, Books and Subscriptions	600	500	522
2200 Operating Supplies	650	717	655
Supplies Total	1,250	1,217	1,177
Services			
3100 Professional Services	63,000	60,000	50,000
3400 Utilities	4,920	4,140	4,245
3900 Other Services and Charges	8,550	5,294	5,748
3902 Commissioners Expenses	6,815	1,190	1,335
Services Total	83,285	70,624	61,329
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	550,081	540,314	528,982



	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	869,982	573,056	453,902
1120 Overtime	0	49	10
1250 Vacation Payments	0	7,915	9,269
1320 Employee Medical and Dental Insurance	103,481	66,767	140,711
Salaries Total	973,463	647,787	603,892
Supplies			
2100 Office Supplies, Books and Subscriptions	150	108	71
2200 Operating Supplies	980	1,118	316
2700 Small Tools and Minor Equipment	300	400	9,447
Supplies Total	1,430	1,626	9,834
Services			
3400 Utilities	1,320	443	0
3500 Rents and Leases	4,980	4,600	4,759
3900 Other Services and Charges	6,075	4,355	2,969
3903 Training and Development	26,367	89	433
Services Total	38,742	9,488	8,161
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,013,635	658,901	621,886

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	635,782	570,000	577,427
1120 Overtime	0	500	0
1130 Temporary Salaries and Wages	0	3,500	5,520
1250 Vacation Payments	0	8,000	7,356
1320 Employee Medical and Dental Insurance	103,481	105,000	117,487
Salaries Total	739,263	687,000	707,790
Supplies			
2100 Office Supplies, Books and Subscriptions	1,000	900	839
2200 Operating Supplies	240	400	354
2700 Small Tools and Minor Equipment	500	700	141
Supplies Total	1,740	2,000	1,334
Services			
3100 Professional Services	230,000	135,000	131,297
3900 Other Services and Charges	2,795	2,500	2,267
3903 Training and Development	2,750	0	85
Services Total	235,545	137,500	133,648
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	976,548	826,500	842,772

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,746,378	1,673,000	1,717,777
1120 Overtime	8,500	8,145	10,333
1130 Temporary Salaries and Wages	120,160	74,478	13,857
1140 Part-Time Help	20,175	21,000	1,663
1245 Sick Leave Payments	0	3,081	0
1250 Vacation Payments	0	24,000	15,525
1320 Employee Medical and Dental Insurance	336,314	321,000	339,776
Salaries Total	2,231,527	2,124,704	2,098,930
Supplies			
2100 Office Supplies, Books and Subscriptions	1,875	2,855	585
2200 Operating Supplies	99,025	95,722	100,342
2300 Fuel and Lubricants	0	0	912
2400 Equipment Parts	200	82	0
2500 Grounds Maintenance Supplies	35,500	37,540	56,191
2600 Building and Other Maintenance Supplies	24,050	23,889	21,089
2700 Small Tools and Minor Equipment	49,132	42,230	53,273
Supplies Total	209,782	202,318	232,392
Services			
3100 Professional Services	137,460	135,188	597,445
3400 Utilities	53,500	52,204	51,799
3500 Rents and Leases	37,378	26,000	22,015
3600 Structural and Grounds Repair and Maintenance Services	680,096	551,800	2,750
3800 Equipment Repair and Maintenance Services	2,050	2,059	897
3900 Other Services and Charges	7,296	5,928	5,526
3903 Training and Development	27,850	3,140	3,404
Services Total	945,630	776,319	683,836
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	3,386,939	3,103,341	3,015,159

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	2,442,921	2,236,000	2,243,886
1120 Overtime	12,500	12,019	8,684
1130 Temporary Salaries and Wages	43,000	24,000	0
1250 Vacation Payments	0	22,800	31,708
1320 Employee Medical and Dental Insurance	569,146	527,000	575,126
Salaries Total	3,067,567	2,821,819	2,859,404
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	500	500	934
2200 Operating Supplies	20,300	17,750	38,633
2400 Equipment Parts	7,800	8,100	16,986
2500 Grounds Maintenance Supplies	258,500	258,047	255,972
2600 Building and Other Maintenance Supplies	25,000	25,800	22,544
2700 Small Tools and Minor Equipment	23,100	29,600	30,102
Supplies Total	335,200	339,797	365,171
<b>Services</b>			
3100 Professional Services	8,000	9,000	9,971
3400 Utilities	48,400	47,500	41,581
3500 Rents and Leases	70,700	73,600	46,359
3600 Structural and Grounds Repair and Maintenance Services	507,000	342,860	160,608
3800 Equipment Repair and Maintenance Services	3,000	3,000	1,462
3900 Other Services and Charges	3,500	5,120	1,388
3903 Training and Development	6,500	6,300	2,674
Services Total	647,100	487,380	264,043
<b>Capital</b>			
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
<b>EXPENDITURE APPROPRIATION TOTAL</b>			
	4,049,867	3,648,996	3,488,619

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	336,116	330,000	333,763
1120 Overtime	0	27	6
1130 Temporary Salaries and Wages	11,000	8,000	0
1140 Part-Time Help	36,324	0	0
1250 Vacation Payments	0	10,394	2,981
1320 Employee Medical and Dental Insurance	64,676	65,571	65,342
Salaries Total	448,116	413,992	402,092
Supplies			
2100 Office Supplies, Books and Subscriptions	1,655	1,000	759
2200 Operating Supplies	31,580	27,000	68,656
2600 Building and Other Maintenance Supplies	35,795	32,500	28,474
Supplies Total	69,030	60,500	97,889
Services			
3100 Professional Services	143,250	85,000	19,915
3400 Utilities	1,248	1,060	182
3900 Other Services and Charges	28,825	20,000	24,355
3903 Training and Development	25,000	6,000	4,281
Services Total	198,323	112,060	48,733
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	715,469	586,552	548,714

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	192,739	183,725	227,053
1120 Overtime	500	0	476
1250 Vacation Payments	0	0	1,593
1320 Employee Medical and Dental Insurance	25,870	26,800	26,137
Salaries Total	219,109	210,525	255,258
Supplies			
2100 Office Supplies, Books and Subscriptions	365	300	384
2200 Operating Supplies	16,200	2,100	548
2700 Small Tools and Minor Equipment	300	200	0
2800 Purchases for Resale	52,400	38,632	46,949
Supplies Total	69,265	41,232	47,880
Services			
3100 Professional Services	8,935	5,371	5,774
3400 Utilities	1,440	4,835	2,603
3900 Other Services and Charges	1,017	900	429
3903 Training and Development	1,600	800	952
Services Total	12,992	11,906	9,759
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	301,366	263,663	312,897

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	193,211	191,500	187,837
1140 Part-Time Help	32,552	32,260	31,790
1250 Vacation Payments	0	2,184	2,142
1320 Employee Medical and Dental Insurance	25,870	26,228	26,012
Salaries Total	251,633	252,172	247,781
Supplies			
2100 Office Supplies, Books and Subscriptions	200	200	155
Supplies Total	200	200	155
Services			
3100 Professional Services	44,000	36,000	36,000
3900 Other Services and Charges	35,610	15,907	4,585
3903 Training and Development	800	800	314
Services Total	80,410	52,707	40,899
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	332,243	305,079	288,835

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	271,162	194,828	229,851
1120 Overtime	600	675	36
1250 Vacation Payments	0	1,904	5,781
1320 Employee Medical and Dental Insurance	64,676	59,687	52,151
Salaries Total	336,438	257,094	287,818
Supplies			
2100 Office Supplies, Books and Subscriptions	190	200	25
2200 Operating Supplies	1,175	1,007	1,336
2500 Grounds Maintenance Supplies	1,000	950	167
2600 Building and Other Maintenance Supplies	3,875	3,000	1,138
2700 Small Tools and Minor Equipment	3,500	2,800	458
Supplies Total	9,740	7,957	3,124
Services			
3400 Utilities	3,300	950	0
3500 Rents and Leases	500	250	0
3600 Structural and Grounds Repair and Maintenance Services	34,800	25,700	22,514
3900 Other Services and Charges	734	700	0
3903 Training and Development	4,040	3,000	0
Services Total	43,374	30,600	22,514
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	389,552	295,651	313,457



	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,467,138	1,178,940	1,498,473
1120 Overtime	2,000	1,373	(667)
1130 Temporary Salaries and Wages	247,500	224,113	71,220
1140 Part-Time Help	98,729	83,984	50,270
1150 Holiday Pay	3,000	1,012	3,607
1250 Vacation Payments	0	3,319	11,720
1320 Employee Medical and Dental Insurance	338,314	362,060	352,840
Salaries Total	2,156,681	1,854,801	1,987,463
Supplies			
2100 Office Supplies, Books and Subscriptions	555	555	939
2200 Operating Supplies	32,500	24,524	12,776
2300 Fuel and Lubricants	2,000	126	890
2400 Equipment Parts	1,300	1,000	4,113
2500 Grounds Maintenance Supplies	36,600	24,553	18,626
2600 Building and Other Maintenance Supplies	10,080	7,592	7,508
2700 Small Tools and Minor Equipment	35,450	27,380	22,368
Supplies Total	118,485	85,730	67,220
Services			
3100 Professional Services	18,600	9,786	13,187
3400 Utilities	63,652	46,364	63,970
3500 Rents and Leases	22,000	16,090	0
3900 Other Services and Charges	3,155	1,275	1,276
3903 Training and Development	10,100	109	791
Services Total	117,507	73,624	79,224
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,392,673	2,014,155	2,133,907

Forest Preserve DuPage County  
 FUND: 010 DANADA EQUESTRIAN CENTER (H00)Exhibit "B" to Ordinance #21-258  
 2022 Budget Request Line Detail

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	203,042	198,303	169,354
1120 Overtime	0	1,504	470
1130 Temporary Salaries and Wages	33,800	26,000	8,499
1140 Part-Time Help	137,685	100,036	78,213
1250 Vacation Payments	0	0	1,901
1320 Employee Medical and Dental Insurance	51,741	52,457	52,274
Salaries Total	426,268	378,300	310,710
Supplies			
2100 Office Supplies, Books and Subscriptions	860	700	254
2200 Operating Supplies	32,025	30,955	45,636
2400 Equipment Parts	100	100	115
2500 Grounds Maintenance Supplies	2,740	2,640	1,269
2600 Building and Other Maintenance Supplies	980	1,596	841
2700 Small Tools and Minor Equipment	325	350	687
2800 Purchases for Resale	900	0	0
Supplies Total	37,930	36,341	48,802
Services			
3100 Professional Services	50,425	46,060	47,000
3300 Insurance Services and Premiums	1,600	635	1,539
3400 Utilities	27,200	26,200	25,018
3500 Rents and Leases	5,800	0	125
3600 Structural and Grounds Repair and Maintenance Services	3,900	3,300	3,300
3800 Equipment Repair and Maintenance Services	100	100	0
3900 Other Services and Charges	205	70	333
3903 Training and Development	850	0	598
Services Total	90,080	76,365	77,911
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	554,278	491,006	437,423

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	408,661	392,807	397,016
1130 Temporary Salaries and Wages	15,400	0	0
1320 Employee Medical and Dental Insurance	64,676	65,571	65,343
Salaries Total	488,737	458,378	462,359
Supplies			
2100 Office Supplies, Books and Subscriptions	1,200	500	368
2200 Operating Supplies	2,290	1,700	1,396
2600 Building and Other Maintenance Supplies	200	250	0
2700 Small Tools and Minor Equipment	1,200	600	531
Supplies Total	4,890	3,050	2,294
Services			
3400 Utilities	16,000	16,000	20,197
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650
3900 Other Services and Charges	780	900	2,400
3903 Training and Development	11,125	5,000	2,775
Services Total	29,555	23,550	27,022
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	523,182	484,978	491,675

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	1,585,670	1,379,524	1,501,834
1120 Overtime	3,000	2,500	1,692
1130 Temporary Salaries and Wages	30,000	0	1,035
1245 Sick Leave Payments	0	0	5,967
1250 Vacation Payments	0	3,000	0
1320 Employee Medical and Dental Insurance	323,379	350,000	300,437
Salaries Total	1,942,049	1,735,024	1,810,965
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	200	200	0
2200 Operating Supplies	8,800	9,000	7,190
2300 Fuel and Lubricants	350	421	155
2400 Equipment Parts	3,800	3,750	4,483
2500 Grounds Maintenance Supplies	19,800	17,000	21,274
2600 Building and Other Maintenance Supplies	239,300	237,000	208,179
2700 Small Tools and Minor Equipment	15,950	18,000	16,907
Supplies Total	288,200	285,371	258,188
<b>Services</b>			
3100 Professional Services	24,200	18,500	17,417
3400 Utilities	165,400	110,000	102,859
3500 Rents and Leases	63,600	54,000	42,608
3600 Structural and Grounds Repair and Maintenance Services	80,900	76,500	81,101
3800 Equipment Repair and Maintenance Services	500	400	83
3900 Other Services and Charges	9,415	8,794	8,046
3903 Training and Development	6,450	4,500	4,792
Services Total	350,465	272,694	256,906
<b>Capital</b>			
4300 Machinery and Equipment	0	0	4,495
Capital Total	0	0	4,495
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
<b>EXPENDITURE APPROPRIATION TOTAL</b>			
	2,580,714	2,293,089	2,330,553

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	895,909	900,000	897,703
1120 Overtime	1,200	1,000	824
1130 Temporary Salaries and Wages	22,400	5,000	1,449
1245 Sick Leave Payments	0	8,831	0
1250 Vacation Payments	0	20,000	6,947
1255 Employee Retention Payments	0	34,151	0
1320 Employee Medical and Dental Insurance	168,157	170,484	169,885
Salaries Total	1,087,666	1,139,466	1,076,809
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	12,500	8,000	5,184
2200 Operating Supplies	9,000	10,500	13,234
2300 Fuel and Lubricants	490,000	475,000	407,981
2400 Equipment Parts	395,000	385,000	350,340
2600 Building and Other Maintenance Supplies	14,000	12,000	10,489
2700 Small Tools and Minor Equipment	8,000	11,000	11,018
Supplies Total	928,500	901,500	798,245
<b>Services</b>			
3100 Professional Services	33,800	9,075	6,619
3400 Utilities	83,900	79,800	78,364
3500 Rents and Leases	500	500	550
3600 Structural and Grounds Repair and Maintenance Services	0	0	3,195
3800 Equipment Repair and Maintenance Services	50,000	50,000	29,195
3900 Other Services and Charges	11,500	11,000	10,457
3903 Training and Development	5,800	4,800	3,173
Services Total	185,500	155,175	131,553
<b>Capital</b>			
4200 Operational Improvements and Structures	24,000	20,000	7,398
4300 Machinery and Equipment	24,000	13,000	0
Capital Total	48,000	33,000	7,398
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
<b>EXPENDITURE APPROPRIATION TOTAL</b>			
	2,249,666	2,229,141	2,014,005

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	(500,000)	400,000	0
1130 Temporary Salaries and Wages	(150,000)	50,000	0
1140 Part-Time Help	(60,000)	0	0
Salaries Total	(710,000)	450,000	0
Supplies			
Services			
3100 Professional Services	(195,000)	105,000	5,428
3105 Legal Services	150,000	150,000	125,330
3300 Insurance Services and Premiums	115,825	115,000	175,524
3400 Utilities	180,000	180,000	217,391
Services Total	250,825	550,000	523,674
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000 Contingency	500,000	0	0
Miscellaneous Total	500,000	0	0
EXPENDITURE APPROPRIATION TOTAL	40,825	1,000,000	523,674

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	366,717	300,000	370,251
1120 Overtime	0	2,500	1,693
1130 Temporary Salaries and Wages	30,200	8,500	0
1140 Part-Time Help	98,055	90,000	59,540
1245 Sick Leave Payments	0	400	0
1250 Vacation Payments	0	500	1,863
1320 Employee Medical and Dental Insurance	77,611	78,685	78,409
Salaries Total	572,583	480,585	511,756
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	620	1,200	2,672
2200 Operating Supplies	38,515	25,600	42,589
2500 Grounds Maintenance Supplies	5,300	5,709	6,364
2600 Building and Other Maintenance Supplies	3,600	6,000	2,587
2700 Small Tools and Minor Equipment	3,400	5,300	10,590
2800 Purchases for Resale	12,800	8,500	3,385
Supplies Total	64,235	52,309	68,187
<b>Services</b>			
3100 Professional Services	56,170	22,000	31,033
3400 Utilities	28,400	28,400	26,965
3500 Rents and Leases	2,050	3,600	0
3600 Structural and Grounds Repair and Maintenance Services	7,000	6,000	2,500
3800 Equipment Repair and Maintenance Services	650	0	2,721
3900 Other Services and Charges	2,410	1,000	1,149
3903 Training and Development	3,090	600	1,079
Services Total	99,770	61,600	65,449
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<b>EXPENDITURE APPROPRIATION TOTAL</b>	<b>736,588</b>	<b>594,494</b>	<b>645,392</b>

Forest Preserve DuPage County  
 FUND: 010 FUNDRAISING DEVELOPMENT (LEG) Exhibit "B" to Ordinance #21-258  
 2022 Budget Request Line Detail

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1320 Employee Medical and Dental Insurance	0	0	(127)
Salaries Total	0	0	(127)
Supplies			
2100 Office Supplies, Books and Subscriptions	200	327	85
2200 Operating Supplies	700	0	0
2700 Small Tools and Minor Equipment	15,000	0	0
Supplies Total	15,900	327	85
Services			
3100 Professional Services	7,200	2,000	138
3900 Other Services and Charges	3,000	0	0
3903 Training and Development	1,500	2,690	1,645
Services Total	11,700	4,690	1,783
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	27,600	5,017	1,742



	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	148,748	141,779	137,710
1120 Overtime	0	0	15
1320 Employee Medical and Dental Insurance	38,805	39,000	39,205
Salaries Total	187,553	180,779	176,929
Supplies			
2100 Office Supplies, Books and Subscriptions	10,000	7,000	9,623
2200 Operating Supplies	4,325	3,694	1,812
2500 Grounds Maintenance Supplies	8,000	6,000	2,565
2600 Building and Other Maintenance Supplies	35,000	30,000	23,547
Supplies Total	57,325	46,694	37,546
Services			
3100 Professional Services	4,000	3,000	3,177
3400 Utilities	2,000	2,000	1,237
3500 Rents and Leases	7,800	7,425	5,407
3800 Equipment Repair and Maintenance Services	2,500	2,200	1,712
3900 Other Services and Charges	10,000	10,000	17,999
3903 Training and Development	2,500	500	0
Services Total	28,800	25,125	29,533
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	273,678	252,598	244,009

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	119,188	95,000	206,042
1120 Overtime	0	619	66
1130 Temporary Salaries and Wages	13,000	5,250	1,544
1140 Part-Time Help	120,424	70,000	60,349
1150 Holiday Pay	0	211	0
1245 Sick Leave Payments	0	0	6,811
1250 Vacation Payments	0	0	6,699
1320 Employee Medical and Dental Insurance	25,870	39,343	52,273
Salaries Total	278,482	210,423	333,784
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	700	700	116
2200 Operating Supplies	6,600	1,200	1,920
2500 Grounds Maintenance Supplies	800	3,100	316
2600 Building and Other Maintenance Supplies	3,875	500	1,168
2700 Small Tools and Minor Equipment	1,000	150	91
2800 Purchases for Resale	1,390	400	870
Supplies Total	14,365	6,050	4,480
<b>Services</b>			
3100 Professional Services	15,250	5,500	5,290
3400 Utilities	69,700	68,292	68,293
3600 Structural and Grounds Repair and Maintenance Services	7,000	6,000	5,500
3900 Other Services and Charges	705	355	339
3903 Training and Development	1,300	500	614
Services Total	93,955	80,647	80,035
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<b>EXPENDITURE APPROPRIATION TOTAL</b>	<b>386,802</b>	<b>297,120</b>	<b>418,300</b>

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	506,962	549,927	624,450
1120 Overtime	0	0	62
1130 Temporary Salaries and Wages	4,500	0	0
1250 Vacation Payments	0	0	1,992
1320 Employee Medical and Dental Insurance	90,546	112,705	117,742
Salaries Total	602,008	662,632	744,247
Supplies			
2100 Office Supplies, Books and Subscriptions	1,330	1,535	2,040
2200 Operating Supplies	1,084	1,023	1,818
2700 Small Tools and Minor Equipment	6,850	5,000	9,344
2800 Purchases for Resale	7,000	4,000	1,517
Supplies Total	16,264	11,558	14,718
Services			
3100 Professional Services	123,000	54,650	146,104
3400 Utilities	1,320	1,650	3,653
3900 Other Services and Charges	16,550	10,970	7,568
3903 Training and Development	9,635	6,340	3,611
Services Total	150,505	73,610	160,936
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	768,777	747,800	919,901

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	540,966	466,832	189,117
1120 Overtime	300	100	86
1130 Temporary Salaries and Wages	46,400	16,064	0
1140 Part-Time Help	0	5,287	0
1320 Employee Medical and Dental Insurance	129,352	0	65,341
Salaries Total	717,018	488,283	254,544
Supplies			
2100 Office Supplies, Books and Subscriptions	2,150	400	439
2200 Operating Supplies	22,700	7,650	0
2600 Building and Other Maintenance Supplies	1,900	0	0
2700 Small Tools and Minor Equipment	550	0	0
Supplies Total	27,300	8,050	439
Services			
3100 Professional Services	6,582	3,000	4,282
3400 Utilities	5,760	2,600	0
3900 Other Services and Charges	10,550	5,900	5,224
3903 Training and Development	5,600	550	0
Services Total	28,492	12,050	9,505
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	772,810	508,383	264,488

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	173,788	126,512	124,031
1140 Part-Time Help	0	31,000	11,394
1250 Vacation Payments	0	0	1,412
1255 Employee Retention Payments	10	0	0
1320 Employee Medical and Dental Insurance	38,805	26,228	26,136
Salaries Total	212,603	183,740	162,974
Supplies			
2100 Office Supplies, Books and Subscriptions	300	165	100
2200 Operating Supplies	30,000	13,975	9,335
2600 Building and Other Maintenance Supplies	225	225	50
2700 Small Tools and Minor Equipment	1,200	1,100	3,492
Supplies Total	31,725	15,465	12,978
Services			
3100 Professional Services	4,475	3,350	1,599
3300 Insurance Services and Premiums	1,000	2,000	3,982
3900 Other Services and Charges	385	225	140
3903 Training and Development	855	357	150
Services Total	6,715	5,932	5,871
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	251,043	205,137	181,822

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	495,857	478,109	483,231
1130 Temporary Salaries and Wages	7,200	9,300	0
1250 Vacation Payments	1,600	1,612	2,675
1320 Employee Medical and Dental Insurance	77,611	78,685	78,409
Salaries Total	582,268	567,706	564,314
Supplies			
2100 Office Supplies, Books and Subscriptions	2,000	950	727
2200 Operating Supplies	250	363	507
2700 Small Tools and Minor Equipment	265,357	206,500	268,063
Supplies Total	267,607	207,813	269,298
Services			
3100 Professional Services	80,000	51,000	165,565
3400 Utilities	7,000	7,000	7,709
3500 Rents and Leases	48,000	49,000	43,356
3800 Equipment Repair and Maintenance Services	498,845	426,000	413,815
3900 Other Services and Charges	42,500	41,000	36,447
3903 Training and Development	12,500	15,000	12,039
Services Total	688,845	589,000	678,931
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,538,720	1,364,519	1,512,543

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	218,278	109,300	358,384
1120 Overtime	0	250	193
1130 Temporary Salaries and Wages	80,064	0	0
1140 Part-Time Help	0	0	4,341
1250 Vacation Payments	0	14,636	3,281
1255 Employee Retention Payments	0	42,321	0
1320 Employee Medical and Dental Insurance	38,805	28,935	91,478
Salaries Total	337,147	195,442	457,677
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	450	700	905
2200 Operating Supplies	15,600	13,604	6,551
2500 Grounds Maintenance Supplies	600	100	0
2600 Building and Other Maintenance Supplies	1,450	800	991
2700 Small Tools and Minor Equipment	1,850	2,200	690
2800 Purchases for Resale	2,000	0	0
Supplies Total	21,950	17,404	9,137
<b>Services</b>			
3100 Professional Services	34,851	17,000	15,239
3400 Utilities	40,803	30,000	29,528
3900 Other Services and Charges	496	18,511	2,362
3903 Training and Development	1,700	1,000	548
Services Total	77,850	66,511	47,677
<b>Capital</b>			
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
<b>EXPENDITURE APPROPRIATION TOTAL</b>	<b>436,947</b>	<b>279,357</b>	<b>514,490</b>

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	214,431	206,208	208,417
1120 Overtime	0	120	0
1250 Vacation Payments	0	2,922	4,008
1320 Employee Medical and Dental Insurance	25,870	26,228	26,136
Salaries Total	240,301	235,478	238,561
Supplies			
2200 Operating Supplies	150	150	148
2700 Small Tools and Minor Equipment	150	125	0
Supplies Total	300	275	148
Services			
3100 Professional Services	100	100	0
3900 Other Services and Charges	810	805	356
3903 Training and Development	3,575	3,000	553
Services Total	4,485	3,905	909
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	245,086	239,658	239,618



	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	314,529	256,972	259,196
1120 Overtime	0	1,200	546
1130 Temporary Salaries and Wages	42,240	24,000	15,109
1140 Part-Time Help	0	12,770	20,978
1250 Vacation Payments	0	2,184	4,135
1320 Employee Medical and Dental Insurance	64,676	52,457	52,273
Salaries Total	421,445	349,583	352,236
Supplies			
2100 Office Supplies, Books and Subscriptions	400	300	222
2200 Operating Supplies	7,675	3,918	2,393
2300 Fuel and Lubricants	1,844	1,555	977
2400 Equipment Parts	425	300	300
2500 Grounds Maintenance Supplies	5,140	5,000	847
2600 Building and Other Maintenance Supplies	1,400	1,465	386
2700 Small Tools and Minor Equipment	1,050	992	1,794
Supplies Total	17,934	13,530	6,920
Services			
3100 Professional Services	18,479	14,580	13,666
3400 Utilities	51,536	51,536	53,398
3500 Rents and Leases	751	0	0
3600 Structural and Grounds Repair and Maintenance Services	10,800	3,000	5,500
3800 Equipment Repair and Maintenance Services	200	200	0
3900 Other Services and Charges	636	220	325
3903 Training and Development	623	325	0
Services Total	83,025	69,861	72,889
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	522,404	432,974	432,045

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	2,285,335	2,176,620	2,092,464
1120 Overtime	55,000	59,660	58,388
1130 Temporary Salaries and Wages	13,500	5,667	0
1140 Part-Time Help	23,224	23,021	22,569
1150 Holiday Pay	22,000	24,448	20,296
1245 Sick Leave Payments	0	8,536	71,581
1250 Vacation Payments	0	28,000	24,884
1320 Employee Medical and Dental Insurance	349,249	360,542	326,452
Salaries Total	2,748,308	2,686,494	2,616,634
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	1,650	1,500	3,704
2200 Operating Supplies	43,450	40,190	34,837
2600 Building and Other Maintenance Supplies	2,550	1,600	1,342
2700 Small Tools and Minor Equipment	6,850	10,000	11,244
Supplies Total	54,500	53,290	51,127
<b>Services</b>			
3100 Professional Services	158,813	148,211	136,401
3105 Legal Services	26,000	25,820	21,135
3400 Utilities	28,800	27,932	26,658
3500 Rents and Leases	8,250	0	0
3800 Equipment Repair and Maintenance Services	1,500	946	916
3900 Other Services and Charges	8,136	6,100	5,456
3903 Training and Development	23,132	13,000	3,784
Services Total	254,631	222,009	194,349
<b>Capital</b>			
4300 Machinery and Equipment	33,000	0	0
Capital Total	33,000	0	0
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
<b>EXPENDITURE APPROPRIATION TOTAL</b>	<b>3,090,439</b>	<b>2,961,793</b>	<b>2,862,110</b>

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1330 Workmen's Compensation Insurance	650,000	650,000	180,632
1340 Unemployment Compensation Insurance	30,000	30,000	13,786
Salaries Total	680,000	680,000	194,418
Supplies			
Services			
3100 Professional Services	16,000	32,000	0
3105 Legal Services	50,000	35,000	34,312
3300 Insurance Services and Premiums	135,000	135,000	149,275
Services Total	201,000	202,000	183,587
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	881,000	882,000	378,005

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1310 Pension and Social Security Costs	2,359,710	2,277,700	2,796,180
Salaries Total	2,359,710	2,277,700	2,796,180
Supplies			
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,359,710	2,277,700	2,796,180

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1310 Pension and Social Security Costs	1,510,018	1,292,550	1,318,249
Salaries Total	1,510,018	1,292,550	1,318,249
Supplies			
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,510,018	1,292,550	1,318,249

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	40,000	40,000	35,250
Services Total	40,000	40,000	35,250
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	40,000	40,000	35,250

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	647,378	580,000	498,638
1120 Overtime	12,000	11,000	2,813
1130 Temporary Salaries and Wages	125,000	105,000	43,673
1140 Part-Time Help	201,944	140,000	180,820
1150 Holiday Pay	0	1,000	531
1245 Sick Leave Payments	0	0	12,318
1250 Vacation Payments	0	1,000	7,064
1320 Employee Medical and Dental Insurance	168,157	130,000	134,708
Salaries Total	1,154,479	968,000	880,564
Supplies			
2100 Office Supplies, Books and Subscriptions	1,000	1,000	725
2200 Operating Supplies	137,750	140,367	113,902
2400 Equipment Parts	400	75	75
2500 Grounds Maintenance Supplies	3,550	600	0
2600 Building and Other Maintenance Supplies	32,250	10,000	7,849
2700 Small Tools and Minor Equipment	21,800	20,000	97,797
2800 Purchases for Resale	1,500	1,000	2,708
Supplies Total	198,250	173,042	223,056
Services			
3100 Professional Services	42,684	30,000	27,651
3300 Insurance Services and Premiums	3,700	3,700	6,640
3400 Utilities	60,700	60,700	61,934
3500 Rents and Leases	500	500	393
3800 Equipment Repair and Maintenance Services	1,500	1,500	665
3900 Other Services and Charges	6,800	2,000	3,513
3903 Training and Development	18,900	5,000	6,538
Services Total	134,784	103,400	107,334
Capital			
4300 Machinery and Equipment	0	8,500	35,727
Capital Total	0	8,500	35,727
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,487,513	1,252,942	1,246,681

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
2200 Operating Supplies	2,430	1,700	548
2400 Equipment Parts	2,500	400	675
2500 Grounds Maintenance Supplies	36,800	20,000	20,606
2600 Building and Other Maintenance Supplies	1,000	1,000	630
2700 Small Tools and Minor Equipment	18,840	17,000	6,119
Supplies Total	61,570	40,100	28,578
Services			
3100 Professional Services	758,000	550,000	252,192
3105 Legal Services	14,000	15,000	12,984
3300 Insurance Services and Premiums	100	100	100
3400 Utilities	40,000	35,000	34,713
3500 Rents and Leases	7,600	5,000	1,062
3600 Structural and Grounds Repair and Maintenance Services	367,000	450,320	176,771
3800 Equipment Repair and Maintenance Services	24,000	15,000	14,009
3900 Other Services and Charges	305,150	350,000	492,754
Services Total	1,515,850	1,420,420	984,585
Capital			
4100 Land	2,805,000	900,000	71,007
Capital Total	2,805,000	900,000	71,007
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
8021 Leachate & Groundwater Systems-Blackwell	2,500,000	0	0
8491 Grdwtr Monitoring Wells-Mallard Lake North	25,000	0	58,769
8493 Cap & Slope Constr Stabil-Mallard Lake North	55,000	112,000	233,290
Landfill Total	2,580,000	112,000	292,059
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	6,962,420	2,472,520	1,376,229



	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
2500 Grounds Maintenance Supplies	31,000	5,000	0
2700 Small Tools and Minor Equipment	1,200	400	0
Supplies Total	32,200	5,400	0
Services			
3100 Professional Services	40,000	30,000	19
3105 Legal Services	10,000	10,000	1,518
3600 Structural and Grounds Repair and Maintenance Services	285,000	100,000	62,732
Services Total	335,000	140,000	64,269
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	367,200	145,400	64,269

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
2700 Small Tools and Minor Equipment	1,200	400	537
Supplies Total	1,200	400	537
Services			
3100 Professional Services	171,300	25,000	0
3105 Legal Services	7,500	7,500	0
3600 Structural and Grounds Repair and Maintenance Services	305,000	130,000	73,005
Services Total	483,800	162,500	73,005
Capital			
4200 Operational Improvements and Structures	20,000	0	657
Capital Total	20,000	0	657
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	505,000	162,900	74,199

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
<b>EXPENDITURES</b>			
<b>Salaries</b>			
1110 Regular Salaries and Wages	1,145,655	814,249	724,868
1120 Overtime	29,250	41,418	31,025
1130 Temporary Salaries and Wages	1,131,275	787,000	657,777
1140 Part-Time Help	29,836	67,272	64,070
1245 Sick Leave Payments	0	0	4,215
1250 Vacation Payments	0	0	21,447
1310 Pension and Social Security Costs	378,360	270,800	(176,702)
1320 Employee Medical and Dental Insurance	219,897	157,140	131,273
1340 Unemployment Compensation Insurance	15,000	7,500	6,880
Salaries Total	2,949,273	2,145,379	1,464,855
<b>Supplies</b>			
2100 Office Supplies, Books and Subscriptions	1,950	950	811
2200 Operating Supplies	39,290	33,854	19,128
2300 Fuel and Lubricants	39,900	36,300	25,163
2400 Equipment Parts	5,400	4,956	753
2500 Grounds Maintenance Supplies	347,195	338,500	317,962
2600 Building and Other Maintenance Supplies	34,950	24,625	11,956
2700 Small Tools and Minor Equipment	82,719	44,069	41,347
2800 Purchases for Resale	605,000	337,000	229,985
Supplies Total	1,156,404	820,254	647,105
<b>Services</b>			
3100 Professional Services	526,917	243,092	177,420
3300 Insurance Services and Premiums	14,800	14,800	13,260
3400 Utilities	174,300	153,000	136,605
3500 Rents and Leases	206,130	168,815	188,374
3600 Structural and Grounds Repair and Maintenance Services	80,400	75,900	64,237
3800 Equipment Repair and Maintenance Services	48,259	26,883	19,145
3900 Other Services and Charges	21,235	15,546	9,651
3903 Training and Development	8,780	1,825	499
Services Total	1,080,821	699,861	609,192
<b>Capital</b>			
4200 Operational Improvements and Structures	460,000	395,000	2,703
4300 Machinery and Equipment	217,827	193,312	0
Capital Total	677,827	588,312	2,703
<b>Recreational Improvements</b>			
<b>Planning Conserv &amp; Water Mgmt Impr</b>			
<b>Landfill</b>			
<b>Miscellaneous</b>			
<b>EXPENDITURE APPROPRIATION TOTAL</b>			
	5,864,325	4,253,806	2,723,855

Forest Preserve DuPage County  
 FUND: 156 WETLAND/AQUATIC RIPARIAN PROG Exhibit "B" to Ordinance #21-258  
 2022 Budget Request Line Detail

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	156,336	55,000	130,685
1120 Overtime	0	150	1,123
1130 Temporary Salaries and Wages	46,080	25,000	0
1250 Vacation Payments	0	0	3,322
1320 Employee Medical and Dental Insurance	38,805	0	28,678
Salaries Total	241,221	80,150	163,808
Supplies			
2500 Grounds Maintenance Supplies	35,000	20,000	40,185
2700 Small Tools and Minor Equipment	5,000	0	0
Supplies Total	40,000	20,000	40,185
Services			
3100 Professional Services	557,800	1,212,000	3,415,015
3500 Rents and Leases	15,000	15,000	4,455
Services Total	572,800	1,227,000	3,419,470
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	854,021	1,327,150	3,623,462

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	507,249	0	0
1130 Temporary Salaries and Wages	12,800	0	0
1320 Employee Medical and Dental Insurance	77,611	0	0
Salaries Total	597,660	0	0
Supplies			
2100 Office Supplies, Books and Subscriptions	1,750	0	0
2200 Operating Supplies	4,300	0	0
2600 Building and Other Maintenance Supplies	750	0	0
2700 Small Tools and Minor Equipment	1,400	0	0
Supplies Total	8,200	0	0
Services			
3100 Professional Services	40,000	0	0
3400 Utilities	3,960	0	0
3800 Equipment Repair and Maintenance Services	400	0	0
3900 Other Services and Charges	7,590	0	0
3903 Training and Development	23,680	0	0
Services Total	75,630	0	0
Capital			
Recreational Improvements			
5021 Structures-Blackwell	1,350,000	0	0
5022 Trails-Blackwell	1,000,000	0	0
5163 Restoration Herrick Lake	1,200,000	0	0
5282 Trails-Waterfall Glen	2,000,000	0	0
5442 Trails-Salt Creek Marsh	225,000	0	0
5454 Other Improvements - District Wide	25,000	0	0
5591 Structures-Mayslake	6,000,000	0	0
5773 Grounds Restoration - St. James Farm	20,000	0	0
Recreational Improvements Total	11,820,000	0	0
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	12,501,490	0	0

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9101 Bond Principal	19,500,000	18,521,125	17,516,900
9102 Interest on Bonds	3,049,250	3,717,900	4,404,125
9103 Fiscal Agent Fees	0	0	1,425
Miscellaneous Total	<u>22,549,250</u>	<u>22,239,025</u>	<u>21,922,450</u>
EXPENDITURE APPROPRIATION TOTAL	<u>22,549,250</u>	<u>22,239,025</u>	<u>21,922,450</u>

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
Capital			
4300 Machinery and Equipment	1,813,000	900,000	1,961,171
Capital Total	1,813,000	900,000	1,961,171
Recreational Improvements			
5022 Trails-Blackwell	28,558	0	0
5171 Structures-Hidden Lake	465,839	0	0
5302 Trails-West Branch	112,321	0	0
5332 Trails-West Dupage Woods	0	0	11,592
5352 Trails-Winfield Mounds	62,014	0	9,009
5452 Trails-District Wide	365,000	0	0
5454 Other Improvements - District Wide	0	111,000	77,000
5752 Trails, Roads, Parking Lots-Dunham	196,043	220,000	92,876
Recreational Improvements Total	1,229,775	331,000	190,477
Planning Conserv & Water Mgmt Impr			
6263 Erosion Control-Timber Ridge	0	50,000	122,260
Planning Conserv & Water Mgmt Impr	0	50,000	122,260
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	3,042,775	1,281,000	2,273,908

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	0	260,000	434,749
Services Total	0	260,000	434,749
Capital			
Recreational Improvements			
5391 Structures-Oak Meadows	610,000	4,806,065	6,355,601
Recreational Improvements Total	610,000	4,806,065	6,355,601
Planning Conserv & Water Mgmt Impr			
6390 Water Management-Oak Meadows	0	232,000	40,747
Planning Conserv & Water Mgmt Impr	0	232,000	40,747
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	610,000	5,298,065	6,831,097



	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
Capital			
Recreational Improvements			
5021 Structures-Blackwell	0	10,726	9,274
Recreational Improvements Total	0	10,726	9,274
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	0	10,726	9,274

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	603,000	200,000	114,260
Services Total	603,000	200,000	114,260
Capital			
4200 Operational Improvements and Structures	737,000	1,350,000	729,175
Capital Total	737,000	1,350,000	729,175
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,340,000	1,550,000	843,435

	CY 2022 Budget	CY 2021 Estimate	CY 2020 Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	2,226,300	0	0
Services Total	2,226,300	0	0
Capital			
4200 Operational Improvements and Structures	621,900	0	0
Capital Total	621,900	0	0
Recreational Improvements			
5341 Structures-Willowbrook	21,881,890	0	0
5342 Trails, Roads, and Parking Lots	2,002,610	0	0
5343 - Ground Restoration - Willowbrook	328,540	0	0
5344 Roads & Parking Lots-Willowbrook	1,140,000	0	0
Recreational Improvements Total	25,353,040	0	0
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	28,201,240	0	0