

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

TENTATIVE

ORDINANCE NO. 19-432

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

THIS ____ DAY OF DECEMBER, 2019

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, 2019

ORDINANCE NO. 19-432

ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
CALENDAR YEAR 2020

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, 2020, and ending December 31, 2020.

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 \$92,803,678 is hereby appropriated for corporate purposes for the calendar year commencing January 1, 2020, and ending December 31, 2020, 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 All Ordinances in conflict herewith are hereby repealed.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 or pamphlet form and within the District's 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 _____ day of December, 2019.

APPROVED:

President

ATTEST:

Secretary

**TENTATIVE
ORDINANCE # 19-432
ANNUAL APPROPRIATION ORDINANCE
FOR CALENDAR YEAR 2020**

Budget Summaries

Exhibit A

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary**

All Funds 2020						
Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	Golf Course 131	Endowment Fund 152	Dunham Wetland Bank Prog 154
Personal Services						
Direct Compensation	16,906,799	1,330,727	0	1,913,001	0	0
Other Compensation	375,000	6,000	0	0	0	0
Employee Benefits	3,314,190	4,923,426	0	510,153	0	0
	20,595,989	6,260,153	0	2,423,154	0	0
Supplies						
Office Supplies & Subscriptions	51,287	2,250	0	2,560	0	0
Operating Supplies	424,586	86,150	2,430	152,780	0	0
Fuel & Lubricants	453,630	0	0	39,800	0	0
Equipment Parts	389,550	400	2,500	1,900	0	0
Grounds Maintenance Supplies	413,322	2,600	113,250	306,500	0	0
Building & Other Maint Supplies	363,870	8,575	1,000	24,550	0	0
Small Tools & Minor Equipment	483,815	58,250	12,240	69,802	0	0
Purchases for Resale	88,360	10,000	0	268,700	0	0
	2,668,420	168,225	131,420	866,592	0	0
Other Services & Charges						
Professional Services	1,851,144	152,200	620,800	356,215	0	0
Insurance Services & Premiums	116,175	123,700	100	14,800	0	0
Utilities	769,338	64,260	60,000	193,460	0	0
Rents & Leases	198,090	600	12,200	204,954	0	0
Structural & Grounds Maintenance	358,093	0	913,000	75,800	0	0
Equipment Maintenance	578,330	1,900	24,000	29,924	0	0
Other Services & Charges	380,332	42,862	447,750	25,596	0	0
	4,251,502	385,522	2,077,850	900,749	0	0
Capital Outlay						
Land Purchases & Related Costs	0	0	407,000	0	0	0
Operational Improv. & Structures	60,000	0	100,000	787,500	0	0
Machinery & Equipment	5,000	130,000	0	244,300	0	0
Golf Course Improvements	0	0	0	0	0	0
	65,000	130,000	507,000	1,031,800	0	0
Preserve / Landfill Improv.						
Preserve & Landfill Improv.	0	1,475,000	629,000	0	0	0
	0	1,475,000	629,000	0	0	0
Other						
Contingencies and Reserves	1,000,000	207,000	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0
	1,000,000	207,000	0	0	0	0
Total Appropriations	28,580,911	8,625,900	3,345,270	5,222,295	0	0

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary**

Description	All Funds 2020					Total
	Wetland/ Aquatic & Riparian 156	Debt Service 300	Capital Improvement 500	Oak Meadows Improv Proj 510	Fleet Building Construction 520	
Personal Services						
Direct Compensation	335,402	0	0	0	0	20,485,929
Other Compensation	0	0	0	0	0	381,000
Employee Benefits	26,620	0	0	0	0	8,774,389
	362,022	0	0	0	0	29,641,318
Supplies						
Office Supplies & Subscriptions	0	0	0	0	0	56,097
Operating Supplies	1,500	0	0	0	0	667,446
Fuel & Lubricants	0	0	0	0	0	493,430
Equipment Parts	0	0	0	0	0	394,350
Grounds Maintenance Supplies	45,000	0	0	0	0	880,672
Building & Other Maint Supplies	0	0	0	0	0	397,995
Small Tools & Minor Equipment	0	0	0	0	0	624,107
Purchases for Resale	0	0	0	0	0	367,060
	46,500	0	0	0	0	3,881,157
Other Services & Charges						
Professional Services	6,702,108	0	120,750	508,757	0	10,311,974
Insurance Services & Premiums	0	0	0	0	0	254,775
Utilities	0	0	0	0	0	1,087,058
Rents & Leases	0	0	0	0	0	415,844
Structural & Grounds Maintenance	0	0	0	0	0	1,346,893
Equipment Maintenance	0	0	0	0	0	634,154
Other Services & Charges	0	0	0	0	0	896,540
	6,702,108	0	120,750	508,757	0	14,947,238
Capital Outlay						
Land Purchases & Related Costs	0	0	0	0	0	407,000
Operational Improv. & Structures	0	0	2,425,000	0	0	3,372,500
Machinery & Equipment	0	0	2,068,308	0	0	2,447,608
Golf Course Improvements	0	0	0	80,700	0	80,700
	0	0	4,493,308	80,700	0	6,307,808
Preserve / Landfill Improv.						
Preserve & Landfill Improv.	0	0	1,177,555	11,594,152	21,000	14,896,707
	0	0	1,177,555	11,594,152	21,000	14,896,707
Other						
Contingencies and Reserves	0	0	0	0	0	1,207,000
Debt Service / Bond	0	21,922,450	0	0	0	21,922,450
	0	21,922,450	0	0	0	23,129,450
Total Appropriations	7,110,630	21,922,450	5,791,613	12,183,609	21,000	92,803,678

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary
General Fund
2020

Description	Comm & Officers A00	Exec Office B00	Finance C00	Natural Resources D00	Grounds Mgmt D11	Human Resources E00	Comm Serv & Educ ED1	Land Preserv F00	Field Ops Admin FLD	Site Operations G00
Personal Services										
Direct Compensation	0	438,286	673,212	1,834,535	2,376,552	378,309	179,179	212,018	264,139	1,785,036
Other Compensation	375,000	0	0	0	0	0	0	0	0	0
Employee Benefits	93,170	66,550	119,790	346,060	585,640	66,550	26,620	26,620	53,240	359,370
	468,170	504,836	793,002	2,180,595	2,962,192	444,859	205,799	238,638	317,379	2,144,406
Supplies										
Office Supplies & Subscriptions	600	150	1,600	4,225	1,000	1,175	374	200	200	800
Operating Supplies	300	1,420	152	104,875	37,100	15,580	2,200	0	1,175	30,700
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	2,000
Equipment Parts	0	0	0	250	22,500	0	0	0	0	1,300
Grounds Maintenance Supplies	0	0	0	56,300	264,300	0	0	0	1,000	48,377
Building & Other Maint Supplies	0	0	0	29,250	22,400	34,295	0	0	2,725	9,810
Small Tools & Minor Equipment	0	10,375	500	70,248	29,500	0	400	0	2,300	40,550
Purchases for Resale	0	0	0	0	0	0	67,600	0	0	0
	900	11,945	2,252	265,148	376,800	51,050	70,574	200	7,400	133,537
Other Services & Charges										
Professional Services	63,000	0	114,800	634,400	22,200	40,250	26,122	37,500	0	11,000
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0
Utilities	3,540	400	0	49,040	42,000	0	1,120	0	1,400	53,772
Rents & Leases	0	16,369	0	29,200	31,000	0	0	0	500	0
Structural & Grounds Maintenance	0	0	0	3,000	177,500	0	0	0	23,200	0
Equipment Maintenance	0	0	0	1,750	3,000	200	0	0	0	0
Other Services & Charges	12,050	6,165	5,045	38,800	11,000	40,380	2,514	6,965	4,774	13,155
	78,590	22,934	119,845	756,190	286,700	80,830	29,756	44,465	29,874	77,927
Capital Outlay										
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
Preserve / Landfill Improv.										
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Other										
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
Total Appropriations	547,660	539,715	915,099	3,201,933	3,625,692	576,739	306,129	283,303	354,653	2,355,870

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary
General Fund
2020

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
<i>Personal Services</i>									
Direct Compensation	334,923	384,064	1,541,861	896,813	0	479,997	0	140,119	336,837
Other Compensation	0	0	0	0	0	0	0	0	0
Employee Benefits	53,240	66,550	306,130	173,030	0	79,860	0	39,930	53,240
	388,163	450,614	1,847,991	1,069,843	0	559,857	0	180,049	390,077
<i>Supplies</i>									
Office Supplies & Subscriptions	333	1,200	350	9,000	0	4,165	400	16,000	1,000
Operating Supplies	36,541	2,190	8,920	10,500	0	52,848	574	3,300	7,800
Fuel & Lubricants	0	0	300	450,000	0	0	0	0	0
Equipment Parts	100	0	4,300	360,000	0	0	0	0	0
Grounds Maintenance Supplies	2,525	0	15,500	0	0	4,050	0	14,000	1,600
Building & Other Maint Supplies	980	100	213,000	8,000	0	1,585	0	32,000	3,975
Small Tools & Minor Equipment	2,150	875	19,800	11,000	0	8,650	15,000	0	750
Purchases for Resale	900	0	0	0	0	12,610	0	0	2,250
	43,529	4,365	262,170	848,500	0	83,908	15,974	65,300	17,375
<i>Other Services & Charges</i>									
Professional Services	45,820	1,200	15,670	5,800	205,000	39,715	4,200	5,600	33,220
Insurance Services & Premiums	1,600	0	0	0	110,825	0	0	0	0
Utilities	26,200	13,200	99,400	79,800	183,500	26,400	0	2,300	78,000
Rents & Leases	4,620	0	51,000	500	0	2,250	0	5,600	500
Structural & Grounds Maintenance	3,300	0	126,270	4,300	0	6,600	0	0	7,275
Equipment Maintenance	100	1,650	750	80,000	0	850	0	2,800	0
Other Services & Charges	2,075	6,850	16,630	19,000	0	5,165	2,510	17,500	2,500
	83,715	22,900	309,720	189,400	499,325	80,980	6,710	33,800	121,495
<i>Capital Outlay</i>									
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	25,000	0	0	0	0	35,000
Machinery & Equipment	0	0	5,000	0	0	0	0	0	0
	0	0	5,000	25,000	0	0	0	0	35,000
<i>Preserve / Landfill Improv.</i>									
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<i>Other</i>									
Contingencies and Reserves	0	0	0	0	1,000,000	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0
	0	0	0	0	1,000,000	0	0	0	0
<i>Total Appropriations</i>	515,407	477,879	2,424,881	2,132,743	1,499,325	724,745	22,684	279,149	563,947

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary
General Fund
2020

Description	Comm & Marketing 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
<i>Personal Services</i>									
Direct Compensation	670,793	256,774	131,557	475,664	460,664	201,337	317,623	2,136,507	16,906,799
Other Compensation	0	0	0	0	0	0	0	0	375,000
Employee Benefits	119,790	66,550	26,620	79,860	93,170	26,620	53,240	332,750	3,314,190
	<u>790,583</u>	<u>323,324</u>	<u>158,177</u>	<u>555,524</u>	<u>553,834</u>	<u>227,957</u>	<u>370,863</u>	<u>2,469,257</u>	<u>20,595,989</u>
<i>Supplies</i>									
Office Supplies & Subscriptions	965	2,100	300	2,000	1,100	0	400	1,650	51,287
Operating Supplies	1,172	0	30,494	250	31,950	150	6,515	37,880	424,586
Fuel & Lubricants	0	0	0	0	0	0	1,330	0	453,630
Equipment Parts	0	0	0	0	0	0	1,100	0	389,550
Grounds Maintenance Supplies	0	0	0	0	600	0	5,070	0	413,322
Building & Other Maint Supplies	0	0	225	0	1,325	0	1,650	2,550	363,870
Small Tools & Minor Equipment	10,250	0	5,772	234,700	2,900	125	5,750	12,220	483,815
Purchases for Resale	5,000	0	0	0	0	0	0	0	88,360
	<u>17,387</u>	<u>2,100</u>	<u>36,791</u>	<u>236,950</u>	<u>37,875</u>	<u>275</u>	<u>21,815</u>	<u>54,300</u>	<u>2,668,420</u>
<i>Other Services & Charges</i>									
Professional Services	268,690	3,430	1,775	53,500	24,800	100	19,384	173,968	1,851,144
Insurance Services & Premiums	0	0	3,750	0	0	0	0	0	116,175
Utilities	3,300	1,120	0	7,000	31,560	0	46,936	19,350	769,338
Rents & Leases	0	0	3,200	50,600	2,000	0	751	0	198,090
Structural & Grounds Maintenance	0	0	0	0	0	0	6,648	0	358,093
Equipment Maintenance	0	0	0	485,530	0	0	200	1,500	578,330
Other Services & Charges	50,065	6,100	1,285	59,750	9,971	4,545	650	34,888	380,332
	<u>322,055</u>	<u>10,650</u>	<u>10,010</u>	<u>656,380</u>	<u>68,331</u>	<u>4,645</u>	<u>74,569</u>	<u>229,706</u>	<u>4,251,502</u>
<i>Capital Outlay</i>									
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	0	60,000
Machinery & Equipment	0	0	0	0	0	0	0	0	5,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
<i>Preserve / Landfill Improv.</i>									
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Other</i>									
Contingencies and Reserves	0	0	0	0	0	0	0	0	1,000,000
Debt Service / Bond	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
<i>Total Appropriations</i>	<u>1,130,025</u>	<u>336,074</u>	<u>204,978</u>	<u>1,448,854</u>	<u>660,040</u>	<u>232,877</u>	<u>467,247</u>	<u>2,753,263</u>	<u>28,580,911</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary
Tax Supported Funds
2020

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 220	Tax Supported Funds Total
Personal Services								
Direct Compensation	16,906,799	0	0	0	0	850,331	480,396	18,237,526
Other Compensation	375,000	0	0	0	0	0	6,000	381,000
Employee Benefits	3,314,190	455,000	2,806,535	1,448,931	0	133,100	79,860	8,237,616
	20,595,989	455,000	2,806,535	1,448,931	0	983,431	566,256	26,856,142
Supplies								
Office Supplies & Subscriptions	51,287	0	0	0	0	500	1,750	53,537
Operating Supplies	424,586	0	0	0	0	84,150	2,000	510,736
Fuel & Lubricants	453,630	0	0	0	0	0	0	453,630
Equipment Parts	389,550	0	0	0	0	400	0	389,950
Grounds Maintenance Supplies	413,322	0	0	0	0	2,600	0	415,922
Building & Other Maint Supplies	363,870	0	0	0	0	7,750	825	372,445
Small Tools & Minor Equipment	483,815	0	0	0	0	57,500	750	542,065
Purchases for Resale	88,360	0	0	0	0	10,000	0	98,360
	2,668,420	0	0	0	0	162,900	5,325	2,836,645
Other Services & Charges								
Professional Services	1,851,144	35,000	0	0	40,000	52,200	25,000	2,003,344
Insurance Services & Premiums	116,175	120,000	0	0	0	3,700	0	239,875
Utilities	769,338	0	0	0	0	60,300	3,960	833,598
Rents & Leases	198,090	0	0	0	0	600	0	198,690
Structural & Grounds Maintenance	358,093	0	0	0	0	0	0	358,093
Equipment Maintenance	578,330	0	0	0	0	1,500	400	580,230
Other Services & Charges	380,332	0	0	0	0	17,280	25,582	423,194
	4,251,502	155,000	0	0	40,000	135,580	54,942	4,637,024
Capital Outlay								
Operational Improv. & Structures	60,000	0	0	0	0	0	0	60,000
Machinery & Equipment	5,000	0	0	0	0	130,000	0	135,000
	65,000	0	0	0	0	130,000	0	195,000
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	0	0	0	0	0	0	1,475,000	1,475,000
	0	0	0	0	0	0	1,475,000	1,475,000
Other								
Contingencies and Reserves	1,000,000	0	0	0	0	0	207,000	1,207,000
	1,000,000	0	0	0	0	0	207,000	1,207,000
Total Appropriations	28,580,911	610,000	2,806,535	1,448,931	40,000	1,411,911	2,308,523	37,206,811

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 19-432
Appropriation Summary
Landfill Funds
2020

Description	Environmental Responsibility 070	District-Wide Environmental 075	Mallard Lake Landfill Expense 080	Mallard Lake Non-Landfill Improvement 081	Greene Valley Landfill Expense 085	Landfill Funds Total
Supplies						
Operating Supplies	0	2,430	0	0	0	2,430
Equipment Parts	0	2,500	0	0	0	2,500
Grounds Maintenance Supplies	0	42,250	71,000	0	0	113,250
Building & Other Maint Supplies	0	1,000	0	0	0	1,000
Small Tools & Minor Equipment	0	9,840	1,200	0	1,200	12,240
	0	58,020	72,200	0	1,200	131,420
Other Services & Charges						
Professional Services	0	577,000	30,000	0	13,800	620,800
Insurance Services & Premiums	0	100	0	0	0	100
Utilities	0	60,000	0	0	0	60,000
Rents & Leases	0	12,200	0	0	0	12,200
Structural & Grounds Maintenance	0	530,000	262,000	0	121,000	913,000
Equipment Maintenance	0	24,000	0	0	0	24,000
Other Services & Charges	0	447,750	0	0	0	447,750
	0	1,651,050	292,000	0	134,800	2,077,850
Capital Outlay						
Land Purchases & Related Costs	0	407,000	0	0	0	407,000
Operational Improv. & Structures	0	0	0	0	100,000	100,000
	0	407,000	0	0	100,000	507,000
Preserve / Landfill Improv.						
Preserve & Landfill Improv.	0	549,000	0	80,000	0	629,000
	0	549,000	0	80,000	0	629,000
Other						
Total Appropriations	0	2,665,070	364,200	80,000	236,000	3,345,270

**TENTATIVE
ORDINANCE # 19-432
ANNUAL APPROPRIATION ORDINANCE
FOR CALENDAR YEAR 2020**

Budget Summaries

Exhibit B

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: ALL FUNDS

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	17,636,635	16,239,316	16,604,036
1120 Overtime	115,550	109,323	85,940
1130 Temporary Salaries and Wages	1,627,520	1,421,137	984,687
1140 Part-Time Help	1,082,724	759,128	789,830
1150 Holiday Pay	23,500	12,015	27,678
1210 Commissioners and Officers	375,000	375,000	389,710
1245 Sick Leave Payments	0	0	39,426
1250 Vacation Payments	6,000	109,382	145,709
1255 Employee Retention Payments	0	27,063	43,777
1310 Pension and Social Security Costs	4,579,209	4,297,675	4,707,100
1320 Employee Medical and Dental Insurance	3,700,180	3,672,529	3,454,248
1330 Workmen's Compensation Insurance	450,000	400,000	479,096
1340 Unemployment Compensation Insurance	45,000	7,411	7,968
Salaries Total	29,641,318	27,429,979	27,759,205
Supplies			
2100 Office Supplies, Books and Subscriptions	56,097	45,264	49,007
2200 Operating Supplies	667,446	469,400	490,343
2300 Fuel and Lubricants	493,430	504,250	463,371
2400 Equipment Parts	394,350	378,582	401,854
2500 Grounds Maintenance Supplies	880,672	793,953	684,808
2600 Building and Other Maintenance Supplies	397,995	381,013	356,103
2700 Small Tools and Minor Equipment	624,107	412,721	469,153
2800 Purchases for Resale	367,060	326,818	276,904
2801 Sales Tax	0	0	445
Supplies Total	3,881,157	3,312,001	3,191,986
Services			
3100 Professional Services	10,027,474	6,486,925	3,164,099
3105 Legal Services	284,500	264,089	326,563
3300 Insurance Services and Premiums	254,775	242,545	213,325
3400 Utilities	1,087,058	1,041,096	1,049,817
3500 Rents and Leases	415,844	426,555	381,442
3600 Structural and Grounds Repair and Maintenance Services	1,346,893	787,040	593,939
3800 Equipment Repair and Maintenance Services	634,154	578,402	489,094
3900 Other Services and Charges	678,928	549,805	442,044
3902 Commissioners Expenses	5,675	2,492	3,966
3903 Training and Development	211,937	133,416	114,598
Services Total	14,947,238	10,512,366	6,778,887
Capital			
4100 Land	407,000	15,000	96,064
4200 Operational Improvements and Structures	3,372,500	447,301	643,616
4300 Machinery and Equipment	2,447,608	1,378,772	1,299,945
4400 Golf Course Improvements	80,700	0	562,090
Capital Total	6,307,808	1,841,073	2,601,715
Recreational Improvements			
5021 Structures-Blackwell	21,000	29,000	5,024,334
5022 Trails-Blackwell	32,610	0	0
5171 Structures-Hidden Lake	400,000	0	0
5181 Structures-Mallard Lake	0	0	51,925
5185 Grounds Restor & Impr-Mallard Lake	80,000	0	0
5201 Structures-McDowell Grove	0	0	700
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	300,000	0	0
5302 Trails-West Branch	112,321	0	0
5332 Trails-West Dupage Woods	11,592	0	0

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail**

FUND: ALL FUNDS

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
5352 Trails-Winfield Mounds	71,032	0	0
5391 Structures-Oak Meadows	11,150,519	1,698,292	0
5392 Trails, Roads, Parking Lots-Oak Meadows	0	0	4,206
5393 Grounds Restoration-Oak Meadows	47,081	239	62,400
5452 Trails-District Wide	30,000	0	0
5454 Other Improvements	188,000	0	0
5592 Trails-Mayslake	400,000	0	0
5752 Trails, Roads, Parking Lots-Dunham	512,000	3,000	0
5754 Roads & Parking Lots-Dunham	0	0	130,230
5771 Structures-St. James Farm	0	0	196,757
5774 Roads & Parking Lots-St. James Farm	0	0	6,991
Recreational Improvements Total	13,356,155	1,730,531	5,477,543
Planning Conserv & Water Mgmt Impr			
6130 Water Management & Other Improvements - Fullers	250,000	0	0
6263 Erosion Control-Timber Ridge	220,000	4,000	0
6390 Water Management-Oak Meadows	396,552	294,048	206,922
6450 Water Management-District Wide	100,000	0	0
6590 - Water Management & Other Improvements - Mays	25,000	0	0
Planning Conserv & Water Mgmt Impr	991,552	298,048	206,922
Landfill			
8022 Gas Venting System-Blackwell	10,000	0	0
8491 Grdwtr Monitoring Wells-Mallard Lake North	165,000	125,000	1,207,569
8493 Cap & Slope Constr Stabil-Mallard Lake North	374,000	850,000	2,392,507
Landfill Total	549,000	975,000	3,600,077
Miscellaneous			
9000 Contingency	1,000,000	0	0
9101 Bond Principal	17,670,125	8,958,254	8,232,620
9102 Interest on Bonds	4,252,325	13,358,696	13,016,280
9103 Fiscal Agent Fees	0	0	2,425
9400 Reservers	207,000	0	0
Miscellaneous Total	23,129,450	22,316,950	21,251,325
EXPENDITURE APPROPRIATION TOTAL	92,803,677	68,415,948	70,867,660

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 GENERAL FUND

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	15,510,756	14,889,754	15,262,570
1120 Overtime	89,350	88,833	80,089
1130 Temporary Salaries and Wages	664,580	574,637	522,914
1140 Part-Time Help	618,613	467,528	523,783
1150 Holiday Pay	23,500	11,215	26,815
1210 Commissioners and Officers	375,000	375,000	389,710
1245 Sick Leave Payments	0	0	39,426
1250 Vacation Payments	0	102,480	140,909
1255 Employee Retention Payments	0	27,063	43,777
1320 Employee Medical and Dental Insurance	3,314,190	3,357,129	3,154,963
Salaries Total	20,595,989	19,893,639	20,184,956
Supplies			
2100 Office Supplies, Books and Subscriptions	51,287	43,494	47,640
2200 Operating Supplies	424,586	361,500	358,748
2300 Fuel and Lubricants	453,630	465,750	429,298
2400 Equipment Parts	389,550	376,668	399,864
2500 Grounds Maintenance Supplies	413,322	428,053	416,952
2600 Building and Other Maintenance Supplies	363,870	345,751	334,465
2700 Small Tools and Minor Equipment	483,815	337,521	415,295
2800 Purchases for Resale	88,360	69,318	61,144
Supplies Total	2,668,420	2,428,055	2,463,405
Services			
3100 Professional Services	1,631,144	1,439,148	1,559,953
3105 Legal Services	220,000	218,000	234,955
3300 Insurance Services and Premiums	116,175	120,399	(4,857)
3400 Utilities	769,338	787,206	856,196
3500 Rents and Leases	198,090	228,044	182,527
3600 Structural and Grounds Repair and Maintenance Services	358,093	377,430	194,572
3800 Equipment Repair and Maintenance Services	578,330	529,674	432,108
3900 Other Services and Charges	203,775	180,384	151,079
3902 Commissioners Expenses	5,675	2,492	3,966
3903 Training and Development	170,882	124,216	109,730
Services Total	4,251,502	4,006,994	3,720,228
Capital			
4200 Operational Improvements and Structures	60,000	40,243	169,462
4300 Machinery and Equipment	5,000	0	6,074
Capital Total	65,000	40,243	175,536
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000 Contingency	1,000,000	0	0
Miscellaneous Total	1,000,000	0	0
EXPENDITURE APPROPRIATION TOTAL	28,580,911	26,368,931	26,544,126

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 COMMISSIONERS
OFFICERS (A00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1210 Commissioners and Officers	375,000	375,000	389,710
1320 Employee Medical and Dental Insurance	93,170	93,060	87,544
Salaries Total	468,170	468,060	477,254
Supplies			
2100 Office Supplies, Books and Subscriptions	600	555	500
2200 Operating Supplies	300	250	453
2700 Small Tools and Minor Equipment	0	1,040	0
Supplies Total	900	1,845	953
Services			
3100 Professional Services	63,000	71,083	118,913
3400 Utilities	3,540	2,626	1,757
3900 Other Services and Charges	6,375	3,275	1,958
3902 Commissioners Expenses	5,675	2,492	3,966
Services Total	78,590	79,476	126,594
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	547,660	549,381	604,801

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 EXECUTIVE OFFICE (B00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	438,286	423,824	446,044
1250 Vacation Payments	0	0	11,250
1320 Employee Medical and Dental Insurance	66,550	66,396	62,531
Salaries Total	504,836	490,220	519,825
Supplies			
2100 Office Supplies, Books and Subscriptions	150	150	330
2200 Operating Supplies	1,420	1,086	840
2700 Small Tools and Minor Equipment	10,375	0	0
Supplies Total	11,945	1,236	1,170
Services			
3100 Professional Services	0	0	665
3400 Utilities	400	640	0
3500 Rents and Leases	16,369	60,037	25,577
3900 Other Services and Charges	4,975	3,620	2,816
3903 Training and Development	1,190	233	1,653
Services Total	22,934	64,531	30,710
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	539,715	555,986	551,705

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 FINANCE (C00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	665,212	625,000	732,680
1130 Temporary Salaries and Wages	8,000	45,000	0
1245 Sick Leave Payments	0	0	2,247
1250 Vacation Payments	0	5,000	7,486
1255 Employee Retention Payments	0	27,063	0
1320 Employee Medical and Dental Insurance	119,790	133,056	137,569
Salaries Total	793,002	835,119	879,981
Supplies			
2100 Office Supplies, Books and Subscriptions	1,600	1,600	672
2200 Operating Supplies	152	100	78
2700 Small Tools and Minor Equipment	500	100	0
Supplies Total	2,252	1,800	750
Services			
3100 Professional Services	114,800	67,000	58,160
3900 Other Services and Charges	2,295	2,000	2,479
3903 Training and Development	2,750	500	544
Services Total	119,845	69,500	61,183
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	915,099	906,419	941,914

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 NATURAL RESOURCES (D00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,689,746	1,681,305	1,703,501
1120 Overtime	11,700	11,044	8,467
1130 Temporary Salaries and Wages	113,840	101,500	95,340
1140 Part-Time Help	19,249	18,700	19,080
1245 Sick Leave Payments	0	0	6,031
1250 Vacation Payments	0	6,500	17,565
1320 Employee Medical and Dental Insurance	346,060	345,576	325,163
Salaries Total	2,180,595	2,164,625	2,175,146
Supplies			
2100 Office Supplies, Books and Subscriptions	4,225	2,650	3,474
2200 Operating Supplies	104,875	100,500	89,679
2300 Fuel and Lubricants	0	3,100	3,949
2400 Equipment Parts	250	1,418	90
2500 Grounds Maintenance Supplies	56,300	60,300	67,210
2600 Building and Other Maintenance Supplies	29,250	26,450	25,777
2700 Small Tools and Minor Equipment	70,248	43,097	23,430
Supplies Total	265,148	237,515	213,609
Services			
3100 Professional Services	634,400	563,900	547,334
3400 Utilities	49,040	41,220	21,572
3500 Rents and Leases	29,200	28,000	17,635
3600 Structural and Grounds Repair and Maintenance Services	3,000	3,000	0
3800 Equipment Repair and Maintenance Services	1,750	1,134	1,788
3900 Other Services and Charges	7,145	5,931	4,052
3903 Training and Development	31,655	24,558	13,233
Services Total	756,190	667,743	605,613
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	3,201,933	3,069,883	2,994,369

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 GROUNDS MANAGEMENT(D11)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	2,289,566	2,170,000	2,213,356
1120 Overtime	9,000	15,000	11,553
1130 Temporary Salaries and Wages	58,600	34,000	35,841
1140 Part-Time Help	19,386	0	12,943
1245 Sick Leave Payments	0	0	13,576
1250 Vacation Payments	0	24,328	21,033
1255 Employee Retention Payments	0	0	17,804
1320 Employee Medical and Dental Insurance	585,640	572,088	537,770
Salaries Total	2,962,192	2,815,416	2,863,876
Supplies			
2100 Office Supplies, Books and Subscriptions	1,000	900	1,510
2200 Operating Supplies	37,100	19,355	15,678
2400 Equipment Parts	22,500	8,400	12,766
2500 Grounds Maintenance Supplies	264,300	276,684	281,866
2600 Building and Other Maintenance Supplies	22,400	27,400	21,989
2700 Small Tools and Minor Equipment	29,500	25,900	6,701
Supplies Total	376,800	358,639	340,511
Services			
3100 Professional Services	22,200	19,398	123,534
3400 Utilities	42,000	42,000	31,148
3500 Rents and Leases	31,000	29,000	30,373
3600 Structural and Grounds Repair and Maintenance Services	177,500	242,150	45,092
3800 Equipment Repair and Maintenance Services	3,000	3,019	2,481
3900 Other Services and Charges	3,000	2,850	5,318
3903 Training and Development	8,000	10,700	5,168
Services Total	286,700	349,117	243,114
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	3,625,692	3,523,172	3,447,501

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 HUMAN RESOURCES (E00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	318,721	310,000	322,994
1130 Temporary Salaries and Wages	11,000	8,000	6,997
1140 Part-Time Help	48,588	28,000	30,226
1320 Employee Medical and Dental Insurance	66,550	66,396	62,531
Salaries Total	444,859	412,396	422,748
Supplies			
2100 Office Supplies, Books and Subscriptions	1,175	2,601	1,787
2200 Operating Supplies	15,580	15,000	10,057
2600 Building and Other Maintenance Supplies	34,295	18,071	10,508
Supplies Total	51,050	35,672	22,352
Services			
3100 Professional Services	40,250	39,000	39,164
3800 Equipment Repair and Maintenance Services	200	0	0
3900 Other Services and Charges	24,800	23,508	20,110
3903 Training and Development	15,580	14,305	7,103
Services Total	80,830	76,813	66,376
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	576,739	524,881	511,477

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 COMMUNITY SVCS EDUC (ED1)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	178,879	174,200	216,748
1120 Overtime	300	50	138
1320 Employee Medical and Dental Insurance	26,620	26,532	37,519
Salaries Total	205,799	200,782	254,405
Supplies			
2100 Office Supplies, Books and Subscriptions	374	400	408
2200 Operating Supplies	2,200	1,000	6,289
2700 Small Tools and Minor Equipment	400	250	1,145
2800 Purchases for Resale	67,600	52,568	44,600
Supplies Total	70,574	54,218	52,442
Services			
3100 Professional Services	26,122	4,915	3,121
3400 Utilities	1,120	1,900	0
3900 Other Services and Charges	869	698	626
3903 Training and Development	1,645	935	623
Services Total	29,756	8,448	4,370
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	306,129	263,448	311,218

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 LAND PRESERVATION (F00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	181,339	182,200	188,701
1140 Part-Time Help	30,679	30,800	30,171
1250 Vacation Payments	0	2,680	2,766
1255 Employee Retention Payments	0	0	25,973
1320 Employee Medical and Dental Insurance	26,620	39,732	37,519
Salaries Total	238,638	255,412	285,130
Supplies			
2100 Office Supplies, Books and Subscriptions	200	200	95
2200 Operating Supplies	0	51	34
Supplies Total	200	251	129
Services			
3100 Professional Services	37,500	36,000	38,900
3900 Other Services and Charges	6,165	2,215	2,632
3903 Training and Development	800	800	469
Services Total	44,465	39,015	42,001
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	283,303	294,678	327,260

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11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 OPERATIONAL RESOURCES (FLD)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	263,339	228,895	5,193
1120 Overtime	800	800	0
1250 Vacation Payments	0	5,700	0
1320 Employee Medical and Dental Insurance	53,240	66,000	3,381
Salaries Total	317,379	301,395	8,574
Supplies			
2100 Office Supplies, Books and Subscriptions	200	200	0
2200 Operating Supplies	1,175	1,100	0
2500 Grounds Maintenance Supplies	1,000	1,000	0
2600 Building and Other Maintenance Supplies	2,725	2,250	0
2700 Small Tools and Minor Equipment	2,300	2,300	0
Supplies Total	7,400	6,850	0
Services			
3400 Utilities	1,400	800	0
3500 Rents and Leases	500	450	0
3600 Structural and Grounds Repair and Maintenance Services	23,200	20,000	0
3900 Other Services and Charges	734	784	0
3903 Training and Development	4,040	1,000	1,353
Services Total	29,874	23,034	1,353
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	354,653	331,279	9,927

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 SITE OPERATIONS (G00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,446,966	1,380,000	1,527,150
1120 Overtime	4,000	3,100	5,362
1130 Temporary Salaries and Wages	240,000	200,000	231,207
1140 Part-Time Help	89,570	43,000	75,724
1150 Holiday Pay	4,500	0	8,889
1250 Vacation Payments	0	3,000	18,589
1320 Employee Medical and Dental Insurance	359,370	359,304	350,176
Salaries Total	2,144,406	1,988,404	2,217,095
Supplies			
2100 Office Supplies, Books and Subscriptions	800	800	299
2200 Operating Supplies	30,700	30,800	31,304
2300 Fuel and Lubricants	2,000	1,200	887
2400 Equipment Parts	1,300	1,000	1,902
2500 Grounds Maintenance Supplies	48,377	47,636	31,813
2600 Building and Other Maintenance Supplies	9,810	10,230	9,530
2700 Small Tools and Minor Equipment	40,550	39,000	24,476
Supplies Total	133,537	130,666	100,210
Services			
3100 Professional Services	11,000	10,850	3,236
3400 Utilities	53,772	59,496	20,519
3900 Other Services and Charges	3,055	3,235	2,168
3903 Training and Development	10,100	12,500	11,084
Services Total	77,927	86,081	37,006
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,355,870	2,205,151	2,354,312

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 DANADA EQUESTRIAN CENTER (H00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	193,680	185,615	193,695
1120 Overtime	750	500	748
1130 Temporary Salaries and Wages	30,760	25,000	20,724
1140 Part-Time Help	109,733	107,000	92,824
1250 Vacation Payments	0	1,042	4,030
1320 Employee Medical and Dental Insurance	53,240	53,064	50,025
Salaries Total	388,163	372,221	362,047
Supplies			
2100 Office Supplies, Books and Subscriptions	333	350	411
2200 Operating Supplies	36,541	25,678	29,251
2400 Equipment Parts	100	100	256
2500 Grounds Maintenance Supplies	2,525	2,300	605
2600 Building and Other Maintenance Supplies	980	2,000	1,134
2700 Small Tools and Minor Equipment	2,150	2,500	987
2800 Purchases for Resale	900	750	355
Supplies Total	43,529	33,678	32,998
Services			
3100 Professional Services	45,820	48,000	47,058
3300 Insurance Services and Premiums	1,600	1,600	0
3400 Utilities	26,200	25,000	12,629
3500 Rents and Leases	4,620	4,620	3,463
3600 Structural and Grounds Repair and Maintenance Services	3,300	3,300	0
3800 Equipment Repair and Maintenance Services	100	100	100
3900 Other Services and Charges	100	258	128
3903 Training and Development	1,975	900	1,675
Services Total	83,715	83,778	65,051
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	515,407	489,677	460,097

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 ENVIRONMENTAL SERVICES (100)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	383,264	373,455	207,658
1120 Overtime	800	0	0
1320 Employee Medical and Dental Insurance	66,550	66,264	37,519
Salaries Total	450,614	439,719	245,176
Supplies			
2100 Office Supplies, Books and Subscriptions	1,200	800	112
2200 Operating Supplies	2,190	2,100	1,529
2600 Building and Other Maintenance Supplies	100	100	0
2700 Small Tools and Minor Equipment	875	685	250
Supplies Total	4,365	3,685	1,891
Services			
3100 Professional Services	1,200	200	0
3400 Utilities	13,200	13,200	0
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650
3900 Other Services and Charges	550	690	15
3903 Training and Development	6,300	4,000	39
Services Total	22,900	19,740	1,704
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	477,879	463,144	248,771

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 FACILITIES MANAGEMENT (J00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,465,337	1,410,000	1,594,128
1120 Overtime	3,500	3,500	1,679
1130 Temporary Salaries and Wages	25,480	21,678	20,353
1140 Part-Time Help	47,544	0	16,166
1250 Vacation Payments	0	7,000	9,567
1320 Employee Medical and Dental Insurance	306,130	319,836	362,682
Salaries Total	1,847,991	1,762,014	2,004,576
Supplies			
2100 Office Supplies, Books and Subscriptions	350	350	0
2200 Operating Supplies	8,920	8,700	10,714
2300 Fuel and Lubricants	300	200	126
2400 Equipment Parts	4,300	4,000	4,219
2500 Grounds Maintenance Supplies	15,500	13,000	19,636
2600 Building and Other Maintenance Supplies	213,000	210,000	199,940
2700 Small Tools and Minor Equipment	19,800	14,500	14,048
Supplies Total	262,170	250,750	248,683
Services			
3100 Professional Services	15,670	23,000	28,106
3400 Utilities	99,400	105,500	85,016
3500 Rents and Leases	51,000	45,000	38,045
3600 Structural and Grounds Repair and Maintenance Services	126,270	86,000	149,481
3800 Equipment Repair and Maintenance Services	750	750	660
3900 Other Services and Charges	9,130	9,430	8,240
3903 Training and Development	7,500	7,500	4,076
Services Total	309,720	277,180	313,623
Capital			
4200 Operational Improvements and Structures	0	0	116,683
4300 Machinery and Equipment	5,000	0	6,074
Capital Total	5,000	0	122,757
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,424,881	2,289,944	2,689,639

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 FLEET MANAGEMENT (J01)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	871,693	870,537	893,221
1120 Overtime	1,200	1,000	546
1130 Temporary Salaries and Wages	23,920	9,355	6,840
1245 Sick Leave Payments	0	0	565
1250 Vacation Payments	0	9,500	6,214
1320 Employee Medical and Dental Insurance	173,030	173,052	175,088
Salaries Total	1,069,843	1,063,444	1,082,475
Supplies			
2100 Office Supplies, Books and Subscriptions	9,000	9,000	8,586
2200 Operating Supplies	10,500	10,000	7,692
2300 Fuel and Lubricants	450,000	460,000	422,914
2400 Equipment Parts	360,000	360,000	379,842
2500 Grounds Maintenance Supplies	0	31	3,344
2600 Building and Other Maintenance Supplies	8,000	10,000	46,805
2700 Small Tools and Minor Equipment	11,000	12,000	99,031
Supplies Total	848,500	861,031	968,214
Services			
3100 Professional Services	5,800	5,800	584
3400 Utilities	79,800	85,890	60,944
3500 Rents and Leases	500	500	545
3600 Structural and Grounds Repair and Maintenance Services	4,300	4,000	0
3800 Equipment Repair and Maintenance Services	80,000	102,000	98,000
3900 Other Services and Charges	11,500	11,000	12,941
3903 Training and Development	7,500	6,500	6,042
Services Total	189,400	215,690	179,055
Capital			
4200 Operational Improvements and Structures	25,000	21,000	39,128
Capital Total	25,000	21,000	39,128
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,132,743	2,161,165	2,268,872

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 GENERAL OVERHEAD (K00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
2100 Office Supplies, Books and Subscriptions	0	0	63
2200 Operating Supplies	0	0	2,206
2700 Small Tools and Minor Equipment	0	0	35
Supplies Total	0	0	2,305
Services			
3100 Professional Services	15,000	15,000	83,119
3105 Legal Services	190,000	190,000	234,955
3300 Insurance Services and Premiums	110,825	115,000	118,000
3400 Utilities	183,500	220,000	508,681
Services Total	499,325	540,000	944,755
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000 Contingency	1,000,000	0	0
Miscellaneous Total	1,000,000	0	0
EXPENDITURE APPROPRIATION TOTAL	1,499,325	540,000	947,060

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 KLINE CREEK FARM (L00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	357,496	350,000	356,874
1120 Overtime	3,000	4,000	5,748
1130 Temporary Salaries and Wages	28,280	32,000	31,971
1140 Part-Time Help	91,221	91,000	91,549
1250 Vacation Payments	0	4,200	3,672
1320 Employee Medical and Dental Insurance	79,860	79,860	75,038
Salaries Total	559,857	561,060	564,851
Supplies			
2100 Office Supplies, Books and Subscriptions	4,165	500	475
2200 Operating Supplies	52,848	50,000	55,154
2400 Equipment Parts	0	0	445
2500 Grounds Maintenance Supplies	4,050	4,000	7,607
2600 Building and Other Maintenance Supplies	1,585	1,600	1,691
2700 Small Tools and Minor Equipment	8,650	12,200	2,831
2800 Purchases for Resale	12,610	13,500	13,681
Supplies Total	83,908	81,800	81,885
Services			
3100 Professional Services	39,715	36,000	41,625
3400 Utilities	26,400	26,400	14,842
3500 Rents and Leases	2,250	2,600	2,559
3600 Structural and Grounds Repair and Maintenance Services	6,600	6,500	0
3800 Equipment Repair and Maintenance Services	850	0	350
3900 Other Services and Charges	2,515	1,500	1,708
3903 Training and Development	2,650	3,300	1,377
Services Total	80,980	76,300	62,461
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	724,745	719,160	709,197

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 FUNDRAISING DEV (LEG)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	0	28,009	67,242
1250 Vacation Payments	0	3,908	0
1320 Employee Medical and Dental Insurance	0	13,332	12,506
Salaries Total	0	45,249	79,748
Supplies			
2100 Office Supplies, Books and Subscriptions	400	283	472
2200 Operating Supplies	574	113	39
2700 Small Tools and Minor Equipment	15,000	0	0
Supplies Total	15,974	396	511
Services			
3100 Professional Services	4,200	2,000	3,008
3900 Other Services and Charges	565	370	1,207
3903 Training and Development	1,945	200	1,075
Services Total	6,710	2,570	5,290
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	22,684	48,215	85,549

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 ADMINISTRATIVE SVCS (M00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	140,119	140,000	73,391
1120 Overtime	0	0	1,226
1245 Sick Leave Payments	0	0	2,876
1250 Vacation Payments	0	0	2,283
1320 Employee Medical and Dental Insurance	39,930	39,864	25,013
Salaries Total	180,049	179,864	104,789
Supplies			
2100 Office Supplies, Books and Subscriptions	16,000	14,000	22,916
2200 Operating Supplies	3,300	2,200	1,324
2500 Grounds Maintenance Supplies	14,000	17,040	0
2600 Building and Other Maintenance Supplies	32,000	29,000	125
Supplies Total	65,300	62,240	24,365
Services			
3100 Professional Services	5,600	4,500	13,055
3400 Utilities	2,300	700	0
3500 Rents and Leases	5,600	4,900	62,963
3800 Equipment Repair and Maintenance Services	2,800	1,000	116
3900 Other Services and Charges	15,000	13,000	67,959
3903 Training and Development	2,500	1,500	285
Services Total	33,800	25,600	144,379
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	279,149	267,704	273,533

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 MAYSLAKE (MAY)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	246,062	247,483	246,972
1120 Overtime	0	0	46
1130 Temporary Salaries and Wages	11,000	12,876	5,917
1140 Part-Time Help	79,775	78,565	74,773
1320 Employee Medical and Dental Insurance	53,240	53,196	50,025
Salaries Total	390,077	392,120	377,733
Supplies			
2100 Office Supplies, Books and Subscriptions	1,000	2,200	585
2200 Operating Supplies	7,800	8,675	8,960
2500 Grounds Maintenance Supplies	1,600	1,900	1,478
2600 Building and Other Maintenance Supplies	3,975	3,775	5,182
2700 Small Tools and Minor Equipment	750	1,250	549
2800 Purchases for Resale	2,250	1,500	1,751
Supplies Total	17,375	19,300	18,505
Services			
3100 Professional Services	33,220	23,650	25,405
3400 Utilities	78,000	76,134	63,511
3500 Rents and Leases	500	391	437
3600 Structural and Grounds Repair and Maintenance Services	7,275	6,480	0
3900 Other Services and Charges	1,500	700	1,643
3903 Training and Development	1,000	600	1,025
Services Total	121,495	107,955	92,021
Capital			
4200 Operational Improvements and Structures	35,000	19,243	13,650
Capital Total	35,000	19,243	13,650
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	563,947	538,618	501,909

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 COMMUNICATION MARKETING (N00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	666,293	652,831	560,383
1120 Overtime	0	1,400	15
1130 Temporary Salaries and Wages	4,500	0	0
1250 Vacation Payments	0	0	1,168
1320 Employee Medical and Dental Insurance	119,790	106,260	75,038
Salaries Total	790,583	760,491	636,603
Supplies			
2100 Office Supplies, Books and Subscriptions	965	1,605	784
2200 Operating Supplies	1,172	848	875
2700 Small Tools and Minor Equipment	10,250	5,250	25,226
2800 Purchases for Resale	5,000	1,000	756
Supplies Total	17,387	8,703	27,640
Services			
3100 Professional Services	268,690	205,000	171,906
3400 Utilities	3,300	2,800	0
3900 Other Services and Charges	39,365	48,550	3,612
3903 Training and Development	10,700	5,110	2,607
Services Total	322,055	261,460	178,125
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,130,025	1,030,654	842,369

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 VISITOR SERVICES (N01)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	250,074	235,000	233,876
1120 Overtime	300	150	112
1130 Temporary Salaries and Wages	6,400	6,068	11,393
1245 Sick Leave Payments	0	0	4,055
1250 Vacation Payments	0	0	1,502
1320 Employee Medical and Dental Insurance	66,550	66,528	62,531
Salaries Total	323,324	307,746	313,469
Supplies			
2100 Office Supplies, Books and Subscriptions	2,100	400	676
2200 Operating Supplies	0	185	189
2700 Small Tools and Minor Equipment	0	0	403
Supplies Total	2,100	585	1,269
Services			
3100 Professional Services	3,430	3,985	934
3400 Utilities	1,120	0	0
3900 Other Services and Charges	5,700	0	0
3903 Training and Development	400	0	347
Services Total	10,650	3,985	1,281
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	336,074	312,316	316,019

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 VOLUNTEER SERVICES (N02)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	119,727	116,000	121,572
1140 Part-Time Help	11,830	8,000	9,107
1320 Employee Medical and Dental Insurance	26,620	26,664	25,013
Salaries Total	158,177	150,664	155,692
Supplies			
2100 Office Supplies, Books and Subscriptions	300	300	315
2200 Operating Supplies	30,494	22,000	25,036
2600 Building and Other Maintenance Supplies	225	225	0
2700 Small Tools and Minor Equipment	5,772	3,400	4,490
Supplies Total	36,791	25,925	29,841
Services			
3100 Professional Services	1,775	175	99
3300 Insurance Services and Premiums	3,750	3,799	3,625
3500 Rents and Leases	3,200	3,045	0
3900 Other Services and Charges	385	275	250
3903 Training and Development	900	100	182
Services Total	10,010	7,394	4,156
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	204,978	183,983	189,689

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 INFORMATION TECH (Q00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	468,464	450,000	477,174
1130 Temporary Salaries and Wages	7,200	7,200	7,373
1320 Employee Medical and Dental Insurance	79,860	79,860	75,038
Salaries Total	555,524	537,060	559,584
Supplies			
2100 Office Supplies, Books and Subscriptions	2,000	600	1,375
2200 Operating Supplies	250	1,179	188
2700 Small Tools and Minor Equipment	234,700	152,000	181,775
Supplies Total	236,950	153,779	183,338
Services			
3100 Professional Services	53,500	55,000	27,472
3400 Utilities	7,000	6,500	0
3500 Rents and Leases	50,600	48,000	0
3800 Equipment Repair and Maintenance Services	485,530	419,000	362,612
3900 Other Services and Charges	45,750	34,500	1,574
3903 Training and Development	14,000	12,500	24,188
Services Total	656,380	575,500	415,846
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,448,854	1,266,339	1,158,767

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 FULLERSBURG EDUC CENTER (R00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	388,166	365,000	368,499
1120 Overtime	500	400	265
1130 Temporary Salaries and Wages	43,840	28,935	19,305
1140 Part-Time Help	28,158	23,396	30,292
1150 Holiday Pay	0	215	0
1250 Vacation Payments	0	527	3,902
1320 Employee Medical and Dental Insurance	93,170	93,060	75,038
Salaries Total	553,834	511,533	497,301
Supplies			
2100 Office Supplies, Books and Subscriptions	1,100	1,000	984
2200 Operating Supplies	31,950	20,000	19,395
2500 Grounds Maintenance Supplies	600	747	70
2600 Building and Other Maintenance Supplies	1,325	300	1,457
2700 Small Tools and Minor Equipment	2,900	1,000	6,068
Supplies Total	37,875	23,047	27,974
Services			
3100 Professional Services	24,800	18,500	3,682
3400 Utilities	31,560	22,000	14,637
3500 Rents and Leases	2,000	1,500	930
3900 Other Services and Charges	2,331	1,000	903
3903 Training and Development	7,640	2,100	1,929
Services Total	68,331	45,100	22,081
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	660,040	579,680	547,356

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 RESOURCE MGMT DEV (RMD)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	201,337	198,000	204,463
1120 Overtime	0	250	146
1250 Vacation Payments	0	5,500	2,712
1320 Employee Medical and Dental Insurance	26,620	26,664	25,013
Salaries Total	227,957	230,414	232,333
Supplies			
2200 Operating Supplies	150	150	5
2700 Small Tools and Minor Equipment	125	125	136
Supplies Total	275	275	141
Services			
3100 Professional Services	100	42,100	49,000
3900 Other Services and Charges	795	795	100
3903 Training and Development	3,750	1,000	358
Services Total	4,645	43,895	49,458
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	232,877	274,584	281,932

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 ST. JAMES FARM (SJF)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	253,269	232,000	242,099
1120 Overtime	1,500	1,500	707
1130 Temporary Salaries and Wages	41,760	36,000	29,656
1140 Part-Time Help	21,094	18,000	18,789
1245 Sick Leave Payments	0	0	7,138
1250 Vacation Payments	0	3,595	4,888
1320 Employee Medical and Dental Insurance	53,240	53,196	50,025
Salaries Total	370,863	344,291	353,302
Supplies			
2100 Office Supplies, Books and Subscriptions	400	400	447
2200 Operating Supplies	6,515	4,000	5,116
2300 Fuel and Lubricants	1,330	1,250	1,422
2400 Equipment Parts	1,100	1,750	344
2500 Grounds Maintenance Supplies	5,070	3,415	3,323
2600 Building and Other Maintenance Supplies	1,650	1,800	8,199
2700 Small Tools and Minor Equipment	5,750	6,858	9,517
Supplies Total	21,815	19,473	28,368
Services			
3100 Professional Services	19,384	9,000	2,308
3400 Utilities	46,936	40,000	20,940
3500 Rents and Leases	751	1	0
3600 Structural and Grounds Repair and Maintenance Services	6,648	6,000	0
3800 Equipment Repair and Maintenance Services	200	200	209
3900 Other Services and Charges	310	200	114
3903 Training and Development	340	150	498
Services Total	74,569	55,551	24,069
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	467,247	419,315	405,739

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 010 LAW ENFORCEMENT (U00)

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	2,033,721	1,860,400	2,064,958
1120 Overtime	52,000	46,139	43,332
1130 Temporary Salaries and Wages	10,000	7,025	0
1140 Part-Time Help	21,786	21,067	22,138
1150 Holiday Pay	19,000	11,000	17,926
1245 Sick Leave Payments	0	0	2,938
1250 Vacation Payments	0	20,000	22,282
1320 Employee Medical and Dental Insurance	332,750	338,289	337,670
Salaries Total	2,469,257	2,303,920	2,511,244
Supplies			
2100 Office Supplies, Books and Subscriptions	1,650	1,650	363
2200 Operating Supplies	37,880	36,430	36,664
2600 Building and Other Maintenance Supplies	2,550	2,550	2,128
2700 Small Tools and Minor Equipment	12,220	14,066	14,195
Supplies Total	54,300	54,696	53,350
Services			
3100 Professional Services	143,968	135,092	129,566
3105 Legal Services	30,000	28,000	0
3400 Utilities	19,350	14,400	0
3800 Equipment Repair and Maintenance Services	1,500	821	464
3900 Other Services and Charges	8,866	10,000	8,529
3903 Training and Development	26,022	13,225	22,797
Services Total	229,706	201,538	161,356
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,753,263	2,560,154	2,725,950

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 020 LIABILITY INSURANCE

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1330 Workmen's Compensation Insurance	450,000	400,000	477,954
1340 Unemployment Compensation Insurance	5,000	5,000	7,968
Salaries Total	455,000	405,000	485,922
Supplies			
Services			
3100 Professional Services	15,000	15,000	15,000
3105 Legal Services	20,000	15,000	29,642
3300 Insurance Services and Premiums	120,000	105,555	95,552
Services Total	155,000	135,555	140,193
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	610,000	540,555	626,115

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 030 IL MUNICIPAL RETIREMENT FUND

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
<i>EXPENDITURES</i>			
Salaries			
1310 Pension and Social Security Costs	2,806,535	2,650,003	2,596,421
Salaries Total	2,806,535	2,650,003	2,596,421
Supplies			
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>2,806,535</u>	<u>2,650,003</u>	<u>2,596,421</u>

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 035 SOCIAL SECURITY TAX

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
<i>EXPENDITURES</i>			
Salaries			
1310 Pension and Social Security Costs	1,448,931	1,375,001	1,364,743
Salaries Total	1,448,931	1,375,001	1,364,743
Supplies			
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>1,448,931</u>	<u>1,375,001</u>	<u>1,364,743</u>

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 040 AUDIT

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
<i>EXPENDITURES</i>			
Salaries			
Supplies			
Services			
3100 Professional Services	40,000	37,500	2,000
Services Total	40,000	37,500	2,000
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>40,000</u>	<u>37,500</u>	<u>2,000</u>

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 050 ZOOLOGICAL

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	520,757	390,000	398,031
1120 Overtime	2,500	1,000	1,127
1130 Temporary Salaries and Wages	97,360	78,000	79,817
1140 Part-Time Help	229,714	230,000	243,393
1150 Holiday Pay	0	800	863
1250 Vacation Payments	0	2,000	2,293
1320 Employee Medical and Dental Insurance	133,100	92,400	87,291
Salaries Total	983,431	794,200	812,814
Supplies			
2100 Office Supplies, Books and Subscriptions	500	250	517
2200 Operating Supplies	84,150	80,000	108,470
2400 Equipment Parts	400	150	0
2500 Grounds Maintenance Supplies	2,600	900	428
2600 Building and Other Maintenance Supplies	7,750	4,000	4,977
2700 Small Tools and Minor Equipment	57,500	22,000	5,627
2800 Purchases for Resale	10,000	10,000	7,299
Supplies Total	162,900	117,300	127,318
Services			
3100 Professional Services	52,200	85,000	24,467
3300 Insurance Services and Premiums	3,700	3,700	(821)
3400 Utilities	60,300	55,000	44,406
3500 Rents and Leases	600	350	329
3800 Equipment Repair and Maintenance Services	1,500	3,000	890
3900 Other Services and Charges	4,780	3,200	6,225
3903 Training and Development	12,500	7,800	3,324
Services Total	135,580	158,050	78,820
Capital			
4300 Machinery and Equipment	130,000	0	0
Capital Total	130,000	0	0
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,411,911	1,069,550	1,018,952

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 075 DISTRICT-WIDE ENVIRONMENTAL

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
2100 Office Supplies, Books and Subscriptions	0	0	16
2200 Operating Supplies	2,430	2,000	1,284
2400 Equipment Parts	2,500	600	0
2500 Grounds Maintenance Supplies	42,250	23,000	13,859
2600 Building and Other Maintenance Supplies	1,000	400	9
2700 Small Tools and Minor Equipment	9,840	15,000	14,928
Supplies Total	58,020	41,000	30,095
Services			
3100 Professional Services	550,000	260,000	269,250
3105 Legal Services	27,000	18,000	22,299
3300 Insurance Services and Premiums	100	100	100
3400 Utilities	60,000	40,000	33,872
3500 Rents and Leases	12,200	3,200	2,666
3600 Structural and Grounds Repair and Maintenance Services	530,000	265,000	143,067
3800 Equipment Repair and Maintenance Services	24,000	20,000	5,394
3900 Other Services and Charges	447,750	350,000	268,896
Services Total	1,651,050	956,300	745,543
Capital			
4100 Land	407,000	15,000	96,064
Capital Total	407,000	15,000	96,064
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
8022 Gas Venting System-Blackwell	10,000	0	0
8491 Grdwtr Monitoring Wells-Mallard Lake North	165,000	125,000	1,207,569
8493 Cap & Slope Constr Stabil-Mallard Lake North	374,000	850,000	2,392,507
Landfill Total	549,000	975,000	3,600,077
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,665,070	1,987,300	4,471,778

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 080 MALLARD LAKE LANDFILL

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
2500 Grounds Maintenance Supplies	71,000	20,000	0
2700 Small Tools and Minor Equipment	1,200	400	0
Supplies Total	72,200	20,400	0
Services			
3100 Professional Services	20,000	17,206	32
3105 Legal Services	10,000	11,089	39,212
3600 Structural and Grounds Repair and Maintenance Services	262,000	30,000	135,954
Services Total	292,000	58,295	175,197
Capital			
Recreational Improvements			
5181 Structures-Mallard Lake	0	0	51,925
Recreational Improvements Total	0	0	51,925
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	364,200	78,695	227,122

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 081 MALLARD LAKE NON-LANDFILL

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
Capital			
Recreational Improvements			
5185 Grounds Restor & Impr-Mallard Lake	80,000	0	0
Recreational Improvements Total	80,000	0	0
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	80,000	0	0

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 085 GREENE VALLEY LANDFILL

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
2700 Small Tools and Minor Equipment	1,200	400	202
Supplies Total	1,200	400	202
Services			
3100 Professional Services	6,300	6,300	18,996
3105 Legal Services	7,500	2,000	456
3600 Structural and Grounds Repair and Maintenance Services	121,000	100,000	101,909
Services Total	134,800	108,300	121,361
Capital			
4200 Operational Improvements and Structures	100,000	0	0
Capital Total	100,000	0	0
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	236,000	108,700	121,563

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 131 GOLF

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	845,004	784,562	773,662
1120 Overtime	23,700	19,490	4,607
1130 Temporary Salaries and Wages	809,900	734,000	381,956
1140 Part-Time Help	234,397	61,600	22,654
1250 Vacation Payments	0	4,902	2,507
1310 Pension and Social Security Costs	323,743	272,671	706,935
1320 Employee Medical and Dental Insurance	146,410	170,200	162,113
1330 Workmen's Compensation Insurance	0	0	1,142
1340 Unemployment Compensation Insurance	40,000	2,411	0
Salaries Total	2,423,154	2,049,836	2,055,576
Supplies			
2100 Office Supplies, Books and Subscriptions	2,560	1,520	833
2200 Operating Supplies	152,780	24,400	21,841
2300 Fuel and Lubricants	39,800	38,500	34,073
2400 Equipment Parts	1,900	1,164	1,990
2500 Grounds Maintenance Supplies	306,500	307,000	253,569
2600 Building and Other Maintenance Supplies	24,550	30,862	16,653
2700 Small Tools and Minor Equipment	69,802	37,400	29,016
2800 Purchases for Resale	268,700	247,500	208,461
2801 Sales Tax	0	0	445
Supplies Total	866,592	688,346	566,881
Services			
3100 Professional Services	356,215	256,725	655,564
3300 Insurance Services and Premiums	14,800	12,791	(3,131)
3400 Utilities	193,460	158,890	115,343
3500 Rents and Leases	204,954	194,961	195,920
3600 Structural and Grounds Repair and Maintenance Services	75,800	14,610	18,437
3800 Equipment Repair and Maintenance Services	29,924	25,728	14,380
3900 Other Services and Charges	17,241	16,221	15,744
3903 Training and Development	8,355	1,400	1,544
Services Total	900,749	681,326	1,013,801
Capital			
4200 Operational Improvements and Structures	787,500	0	(14,550)
4300 Machinery and Equipment	244,300	263,672	(9,900)
Capital Total	1,031,800	263,672	(24,450)
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	5,222,295	3,683,180	3,611,809

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 152 ENDOWMENT

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
2700 Small Tools and Minor Equipment	0	0	4,085
Supplies Total	0	0	4,085
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	0	0	4,085

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 154 DUNHAM WETLAND BANK PROGRAM

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
<i>EXPENDITURES</i>			
Salaries			
Supplies			
Services			
3100 Professional Services	0	0	4,880
Services Total	0	0	4,880
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<i>EXPENDITURE APPROPRIATION TOTAL</i>	0	0	4,880

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 156 WETLAND/AQUATIC RIPARIAN PROG

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	289,322	175,000	169,773
1120 Overtime	0	0	117
1130 Temporary Salaries and Wages	46,080	34,500	0
1310 Pension and Social Security Costs	0	0	39,000
1320 Employee Medical and Dental Insurance	26,620	52,800	49,881
Salaries Total	362,022	262,300	258,771
Supplies			
2200 Operating Supplies	1,500	1,500	0
2500 Grounds Maintenance Supplies	45,000	15,000	0
Supplies Total	46,500	16,500	0
Services			
3100 Professional Services	6,702,108	4,100,000	505,279
3900 Other Services and Charges	0	0	100
Services Total	6,702,108	4,100,000	505,379
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	7,110,630	4,378,800	764,150

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 220 CONSTRUCTION DEVELOPMENT

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	470,796	0	0
1130 Temporary Salaries and Wages	9,600	0	0
1250 Vacation Payments	6,000	0	0
1320 Employee Medical and Dental Insurance	79,860	0	0
Salaries Total	566,256	0	0
Supplies			
2100 Office Supplies, Books and Subscriptions	1,750	0	0
2200 Operating Supplies	2,000	0	0
2600 Building and Other Maintenance Supplies	825	0	0
2700 Small Tools and Minor Equipment	750	0	0
Supplies Total	5,325	0	0
Services			
3100 Professional Services	25,000	0	0
3400 Utilities	3,960	0	0
3800 Equipment Repair and Maintenance Services	400	0	0
3900 Other Services and Charges	5,382	0	0
3903 Training and Development	20,200	0	0
Services Total	54,942	0	0
Capital			
Recreational Improvements			
5171 Structures-Hidden Lake	400,000	0	0
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	300,000	0	0
5592 Trails-Mayslake	400,000	0	0
Recreational Improvements Total	1,100,000	0	0
Planning Conserv & Water Mgmt Impr			
6130 Water Management & Other Improvements - Fullers	250,000	0	0
6450 Water Management-District Wide	100,000	0	0
6590 - Water Management & Other Improvements - Mays	25,000	0	0
Planning Conserv & Water Mgmt Impr	375,000	0	0
Landfill			
Miscellaneous			
9400 Reservoirs	207,000	0	0
Miscellaneous Total	207,000	0	0
EXPENDITURE APPROPRIATION TOTAL	2,308,523	0	0

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 300 DEBT SERVICES

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
Capital			
Recreational Improvements			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9101 Bond Principal	17,670,125	8,958,254	8,232,620
9102 Interest on Bonds	4,252,325	13,358,696	13,016,280
9103 Fiscal Agent Fees	0	0	2,425
Miscellaneous Total	21,922,450	22,316,950	21,251,325
EXPENDITURE APPROPRIATION TOTAL	21,922,450	22,316,950	21,251,325

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 500 CAPITAL IMPROV REPAIR OR REPLACE

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	120,750	100,000	64,608
Services Total	120,750	100,000	64,608
Capital			
4200 Operational Improvements and Structures	2,425,000	400,000	83,608
4300 Machinery and Equipment	2,068,308	1,115,100	1,303,771
Capital Total	4,493,308	1,515,100	1,387,379
Recreational Improvements			
5022 Trails-Blackwell	32,610	0	0
5201 Structures-McDowell Grove	0	0	700
5302 Trails-West Branch	112,321	0	0
5332 Trails-West Dupage Woods	11,592	0	0
5352 Trails-Winfield Mounds	71,032	0	0
5452 Trails-District Wide	30,000	0	0
5454 Other Improvements	188,000	0	0
5752 Trails, Roads, Parking Lots-Dunham	512,000	3,000	0
5754 Roads & Parking Lots-Dunham	0	0	130,230
5771 Structures-St. James Farm	0	0	196,757
5774 Roads & Parking Lots-St. James Farm	0	0	6,991
Recreational Improvements Total	957,555	3,000	334,678
Planning Conserv & Water Mgmt Impr			
6263 Erosion Control-Timber Ridge	220,000	4,000	0
Planning Conserv & Water Mgmt Impr	220,000	4,000	0
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	5,791,613	1,622,100	1,786,665

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 510 OAK MEADOWS IMPROV PROJ

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	508,757	170,046	44,073
Services Total	508,757	170,046	44,073
Capital			
4200 Operational Improvements and Structures	0	7,058	405,096
4400 Golf Course Improvements	80,700	0	562,090
Capital Total	80,700	7,058	967,187
Recreational Improvements			
5391 Structures-Oak Meadows	11,150,519	1,698,292	0
5392 Trails, Roads, Parking Lots-Oak Meadows	0	0	4,206
5393 Grounds Restoration-Oak Meadows	47,081	239	62,400
Recreational Improvements Total	11,197,600	1,698,531	66,606
Planning Conserv & Water Mgmt Impr			
6390 Water Management-Oak Meadows	396,552	294,048	206,922
Planning Conserv & Water Mgmt Impr	396,552	294,048	206,922
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	12,183,609	2,169,683	1,284,787

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019

Forest Preserve DuPage County
Exhibit "B" to Ordinance #19-432
2020 Budget Request Line Detail

FUND: 520 FLEET BUILDING CONSTRUCTION

	CY 2020 Budget	CY 2019 Estimate	CY 2018* Actual
EXPENDITURES			
Salaries			
Supplies			
Services			
Capital			
Recreational Improvements			
5021 Structures-Blackwell	21,000	29,000	5,024,334
Recreational Improvements Total	21,000	29,000	5,024,334
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	21,000	29,000	5,024,334

Note: CY 2018 represent only 12 months - Jan - Dec 2018
11/14/2019