

Forest Preserve District
Of
DuPage County

Fiscal Year 16/17
Approved Budget & Related Material

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

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FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 / 2017 BUDGET

District Profile

The Forest Preserve District of DuPage County was established by a county-wide referendum in June 1915. The District is a separate legal entity organized and existing under the Downstate Forest Preserve Act of the State of Illinois. The boundaries of the District encompass all of the property in DuPage County and 12 acres owned by the District in Kane County, Illinois. DuPage County is located west of Chicago in northeastern Illinois and is part of the Chicago metropolitan area. The District owns and manages over 25,400 acres of land, or about 12% of the County's 212,567 acres, and serves a population of 933,736. The District is empowered by state statute to levy a property tax on real properties located within DuPage County.

The Board of Commissioners is the governing body of the District. Pursuant to an amendment to the Downstate Forest Preserve Act, the Board consists of one member per County Board district (there are six County Board districts) and a president elected at large. The Board members serve four-year staggered terms with three members elected every two years. The President is elected to serve a four-year term. The District has no standing committees.

The District is a special purpose district organized to acquire and hold lands for the purpose of preservation, conservation and restoration of the lands, together with their flora and fauna in their natural state and condition for the purpose of the education, pleasure and recreation of the public. Lands may also be acquired and used to store flood waters, or control other drainage and water conditions. The District is dedicated to achieving an equitable balance between open space and urban development; controlling and conserving the County's aesthetic, biological and water resources through the tenancy of open space; and providing education and recreation to the community through the preservation of natural lands.

The annual budget serves as the foundation for the District's financial planning and control. All departments of the District are required to submit their budget requests to the Executive Director so that a comprehensive budget may be prepared. The budget includes information on the past year, the current year estimates, and requested appropriations for the next fiscal year. The proposed fund and department budgets are presented to the governing body to review and revise during the development process. The comprehensive budget is presented to the Board for their review. A public hearing is held prior to adoption of the comprehensive budget and appropriations; the annual appropriation ordinance must be adopted by September 30. The fiscal year of the District is from July 1 through the following June 30.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
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Officials and Officers

President

Joseph F. Cantore III

Secretary

Judith A. Malahy

Treasurer

Linda Painter

Commissioners

Al Murphy
Jeff Reddick
Marsha Murphy
Linda Painter
Mary Lou Wehrli
Tim Whelan

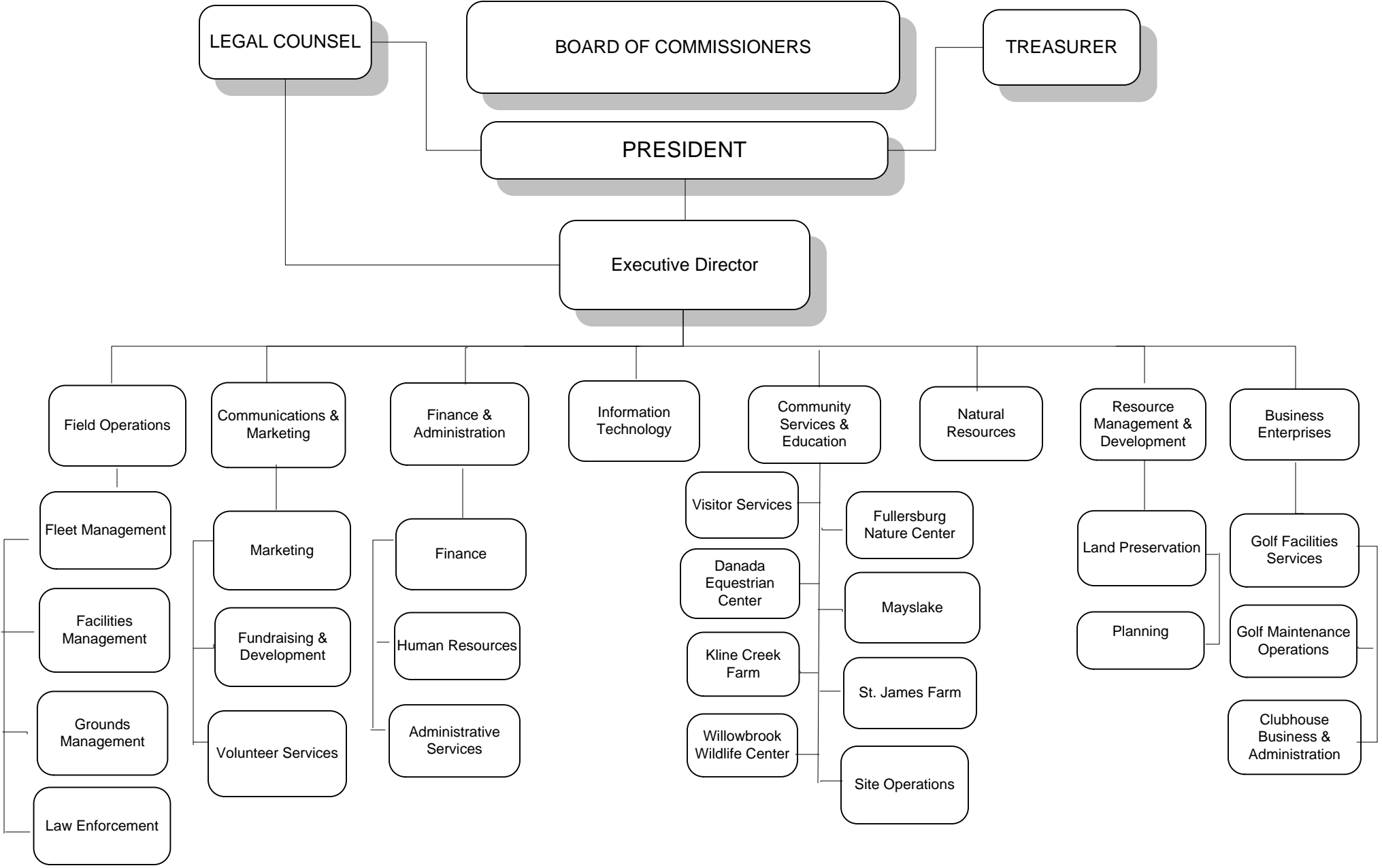
Administration

Michael Hullihan
Executive Director

Jack Hogan
Director of Finance & Administration

FOREST PRESERVE DISTRICT OF DuPAGE COUNTY

May 2, 2016



The Mission of the Forest Preserve

District of DuPage County is “to acquire and hold lands containing forests, prairies, wetlands, and associated plant communities or lands capable of being restored to such natural conditions for the purpose of protecting and preserving the flora, fauna and scenic beauty for the education, pleasure and recreation of its citizens.”

*--Downstate Forest Preserve District
Act of 1915*

Our Vision

The Forest Preserve District of DuPage County is a nationally recognized conservation agency that envisions a community in which all citizens share a connection with nature and an appreciation for cultural history.

Purpose

To acquire, preserve, protect and restore the natural resources in DuPage County while providing opportunities for people to connect with nature.

The Forest Preserve District is committed to the following principles that guide its actions and decisions:

Stewardship

The District serves as a responsible steward of the financial and natural resources that have been entrusted to it by the citizens of DuPage County. We adhere to the principle of excellence in all we do and our actions are guided by a basic respect for nature, one another and the communities we serve.

Sustainability

The District values sustainability from an organizational and environmental perspective. To ensure its long-term ability to continue its mission, the District is guided by a commitment to financial and operational sustainability. The District is also committed to the responsible and sustainable preservation and use of the natural lands, waterways, plant and animal life under its protection for current and future generations.

Community Engagement

We strive to continuously engage the communities and individuals we serve in an ongoing dialogue and partnership to improve our relationships and foster greater trust and collaboration around common goals.

Innovation

As a leader in our field we seek innovative ways to integrate new technology, engage our public, respond to changing needs and advance our mission and vision.

Empowerment

We will provide a supportive working environment that respects and relies upon each individual's expertise, skills and diversity while encouraging teamwork, creativity and professional development.

Diversity & Inclusion

We seek to honor and represent the growing diversity within our community in our practices, programs & services, communications and the accessibility of our preserves.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 / 2017 BUDGET

Budget Message

On June 21, 2016, the Forest Preserve District Commission approved the Fiscal Year 2016/2017 budget and appropriations. The budget was prepared in accordance with the President's budget guidelines and direction of the Board. Annual Appropriation Ordinance #16-152 provides the expenditure authority needed to support the District's goals and objectives for the fiscal year.

REVENUE RELATED:

The estimated revenues were developed in accordance with guidelines and direction of the Directors and Finance Department staff. Budget managers provided projections of revenues generated by their areas.

- The tax levies that support these budgets were levied last November and are currently in the process of being collected. Property Tax revenues are budgeted at \$26.5 million.
- Revenues from grants and reimbursements are budgeted in the amount of \$1.7 million.
- Revenues from fees and permits are budgeted at \$3.7 million.
- Interest earnings on investments are budgeted at \$7.4 million.

EXPENSE RELATED:

Personal Services

- Regular salaries and wages have been adjusted to reflect the latest approved salaries for existing employees. Vacant positions are budgeted at market mid-point.
- Employee Medical & Dental Insurance has decreased to reflect a per employee cost of \$12,803. This is based on preliminary data supplied by our carrier for the renewal rates for the period 7/1/16 through 6/30/17.
- The total budget for Personal Services for all funds combined continues to reflect savings from previous years, due to the workforce reductions that came of the reorganization initiative.

Supplies

Supplies for all funds have decreased 3.06% from the previous fiscal year budget.

Other Services & Charges

Other Services & Charges increased by 23.09% from the previous fiscal year budget. This is due to increases in professional services relative to the significant capital improvement plans for the year.

The Total Operating Budget of the District is proposed at \$40,071,689, a decrease of 1.69% from the prior year.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Budget Message

Some of the objectives funded in the budget are:

- Provide and maintain, clean and safe recreational opportunities for the public.
- Dunham Wetland Habitat Improvement Project - 30(+) acres of wetland restoration throughout the north and east portions of the preserve.
- Expand educational programming opportunities for scouts, active adults, campers, and others at various sites.
- Completion of the Oak Meadows Golf Preserve Improvements and re-open the golf course to the public in late Spring 2017.
- Increased emphasis on Asset Management - Evaluation and prioritize all of the District's structural assets to develop a long-term plan for maintenance.
- Continued District-wide information technology network/infrastructure upgrades.
- Continue to support recreational programs: archery, fishing, canoes, kayaks, etc.

CAPITAL OUTLAY:

General Fund

- Capital equipment and software application purchases in the General Fund total \$561,000. The items budgeted here are primarily structural projects, and IT related software initiatives.

Construction & Development Fund

- Budgeted expenditures for Preserve and Water Management Improvements total \$4.5 million. Included in this is a \$3.3 mil renovation to the indoor riding arena at St. James Farm.

Landfill Related Funds

- Significant Landfill Improvements are planned, including vegetation management. Total improvements are budgeted at \$10 million for the year.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Budget Message

Capital Improvement, Repair, or Replacement Fund

- Expenditures for replacement equipment total \$1.8 million.

- Preserve Improvement expenditures total \$1 million. These are primarily projects that have been carried over from expired Construction and Development funds, and relate to trails, roads and parking lots.

Fleet Building Construction Fund

- Construction of a new Fleet facility is budgeted at \$11.6 million

CONTIGENCY:

The General Fund budget includes a Contingency of \$1,135,000 (3.0% of operating budget and 2.0% of direct compensation for benefit payouts under District policies). An additional \$444,535 is included as a Contingency budget in other funds based on the same policies.



To: Forest Preserve District Commissioners

**From: Joseph Cantore, President
Forest Preserve District of DuPage County**

Date: March 1, 2016

Subject: Budget Guidelines for FY 2016/2017 Budget Development

The following are guidelines for our staff to follow as we develop our budget for the fiscal year 2016/2017. The guidelines are necessary to provide philosophical and practical guidance to the staff during budget development. I place this before you for your advice and consent as required by Organization Ordinance #14-488 for approval at our first meeting in March.

- The budget will be developed based on historical 'spend trends'. The Finance department will provide each area with such history to be used as the basis for the budget development.
- Management should encourage creativity, innovation and engagement at all levels within their organization. All staff members are encouraged to provide ideas regarding ways to achieve efficiencies within the District, both in the upcoming year and future years.
- The Finance department will prompt the budgeted amounts for employee compensation and benefits.
- Capital expenditures for replacement items should be budgeted in line with the maintenance and replacement schedules. Expenditures for new items should be approved by the appropriate Director.
- Maintain all existing programs and services. Any consideration to enhancing our offerings should be discussed with the appropriate Director, Executive Director, and the Director of Administration & Finance for budgeting guidance.

These are the general guidelines for all staff to follow. Our overall objectives are to achieve a budget that is within previous year spending levels, to provide no decrease in services, and to promote innovative ideas for continued efficiency in our future. Towards that end we will commence the process this week, and plan for the adoption of an Appropriation Ordinance on June 21, 2016.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 / 2017 BUDGET

Budget Process

The President of the District releases his budget guidelines, which serve as a guide in preparing the budget for the upcoming fiscal year, by the first Commission meeting in March. Finance then provides the departments within the District a copy of the President's guidelines as well as the budget development overview, the budget development procedures manual, budget development materials, and deadlines.

All departments of the District submit requests for appropriation through the appropriate Division Director for review and approval. The approved requests are then forwarded to the District's Executive Director so that a budget may be prepared. The budget is prepared by fund and department, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. Budgets are adopted on a basis consistent with "generally accepted accounting principles" (GAAP) as applied to government units. Annual appropriated budgets are adopted for the General, Special Revenue, and Enterprise Funds. All annual appropriations lapse at fiscal year end, except for the Construction and Development Funds that do not lapse for five years.

The Finance staff then performs a technical review of the department budgets and prepares various revenue and expense summaries. These summaries are continuously being revised as changes are made to the budget requests. Changes are submitted to the Finance department where the requests are adjusted as well as the various fund summaries.

In May, the legal notice is published with the local newspaper, and copies of the tentative budget are filed with the DuPage County Clerk's Office, at the Forest Preserve's administrative office, and on the Forest Preserve District's website.

The proposed budget is presented to the governing body (Board of Commissioners) for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget after it has been adopted. The budget and appropriations must be adopted by September 30. Historically, the President's guidelines recommend approval by June 30.

The District's expenditure / expense code structure for budget purposes is represented by general categories of expenditure / expenses. These general categories of expenditure are further distinguished by object codes of expenditures / expenses, or classes. Appropriations are made at the expenditure class level.

Although the budgetary level of control is at the expenditure class level, state law as mandated in the Illinois Compiled Statutes provides for a legal level of control for compliance purposes at the fund level.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Appropriated Funds

Tax-Supported Funds

General Fund (010) - is used to account for resources traditionally associated with governmental services that are not required to be accounted for in another fund. This is the primary operating fund of the District.

Liability Insurance Fund (020) - this fund is used to account for revenues restricted for the payment of worker's compensation, unemployment and liability insurance coverage, or claims.

Illinois Municipal Retirement Fund (030) - this fund is used to account for revenues restricted to the payment of the District's share of the contribution to the Illinois Municipal Retirement System.

Social Security Tax Fund (FICA) (035) - this fund is used to account for revenues restricted to the District's share of the contribution for Social Security taxes.

Audit Fund (040) - this fund is used to account for revenues restricted for the payment of the annual audit of the District's financial records.

Zoological Fund (050) - this fund is used to account for revenues restricted for the erection, operation and maintenance of a zoological park.

Construction and Development Funds (283) - this fund accounts for revenues restricted for constructing, restoring, reconditioning, reconstructing and acquiring improvements for the development of the forest and lands of the District. In accordance with Illinois Statute, the appropriations for these funds do not lapse for a period of five years. These funds are maintained separately by year of tax levy. At the end of five years, any assets remaining are transferred to the General Fund.

Landfill Funds

Environmental Responsibility Fund (070) - this fund was established as a result of a court order. Commencing July 1, 1981 the District was obligated to deposit \$230,000. For each subsequent fiscal year, 25% of the royalties received were deposited directly with a minimum deposit amount of \$200,000 until a total of \$2 million was reached. Effective July 1, 1992, all funds in excess of \$2 million were transferred to the District-Wide Environmental Fund and no additional revenues will be deposited into this fund. The money collected in this fund is to be used to correct environmental damage caused by the landfill site, to install facilities to help prevent damage to the landfill, to satisfy judgments against the District, to pay for studies or research into problems caused by the landfill, and to pay compliance costs.

District-Wide Environmental Fund (075) - this is a special non-tax revenue fund established to pay costs associated with environmental requirements at any of the District's inactive landfill sites or any other property presently owned or acquired in the future. Currently, the primary source of revenue is investment income.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Appropriated Funds

Landfill Expense - Mallard Lake Fund (080) - this fund is used to account for revenues from surcharges imposed on the users of the landfill. The revenues are restricted to pay for present costs, postclosure maintenance, improvements, and restoration and environmental expenses (including response costs and costs incurred to third parties) incurred by the District for the Mallard Lake landfill site. The fund is to be maintained for a period of forty years after closure of the Mallard Lake Landfill. The landfill achieved regulatory closure in 2001.

Mallard Lake Preserve Non-Landfill Improvement Fund (081) - this fund is used to account for funds allocated for non-landfill related improvements at the Mallard Lake preserve such as landscaping, restoration, development of natural amenities, and development of improvements per Consent Order for Case 90 MR 549.

Landfill Expense - Greene Valley Fund (085) - this fund is used to account for revenues from surcharges imposed on the users of the landfill. The revenues are restricted to pay for present costs, postclosure maintenance, improvements, and restoration and environmental expenses (including response costs and costs incurred to third parties) incurred by the District for the Greene Valley landfill site. The fund is to be maintained for a period of forty years after closure of the Greene Valley Landfill. The site ceased landfill operations in 1997.

Greene Valley Preserve Non-Landfill Improvement Fund (086) - this fund is used to account for funds allocated for non-landfill related improvements at the Greene Valley preserve such as landscaping, restoration, development of natural amenities, and development of improvements per Consent Order for Case 90 MR 549.

Enterprise Fund

Golf Enterprise Fund (131) - this fund is used to account for the revenues and expenses associated with all three golf courses - Oak Meadows, Green Meadows and Maple Meadows. Oak Meadows Golf Course was purchased in fiscal year 1986 for \$6,400,000 from General Obligation Land Acquisition Bond funds. Green Meadows Golf Course was purchased in fiscal year 1989 for \$4,647,552 from General Obligation Land Acquisition Bond funds. Maple Meadows Golf Course was purchased in fiscal year 1990 for \$12,704,191 from General Obligation Land Acquisition Bond funds.

Other Appropriated Funds

Endowment Fund (152) - this fund is used to account for revenues from private sources or as the result of written agreements obligating the District to long-term maintenance of improvements. The funds are restricted to be used for real property purchases or for long-term maintenance and improvement of District lands and facilities.

Dunham Wetland Bank Program (154) - this fund is used to account for revenues from outside sources to support the creation, maintenance, and monitoring of approximately 27 acres of wetlands within the Dunham Forest Preserve.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Appropriated Funds

Wetland Aquatic and Riparian Program (156) - this fund is used to account for revenues from outside sources for the purpose of funding the District's Wetland Aquatic and Riparian Program (WARP), including maintenance and management of the WARP habitat and related aquatic research programs.

Capital Improvement, Repair or Replacement Fund (500) - this fund accounts for revenues restricted for the acquisition of replacement capital equipment and expenditures for capital improvement projects and major repair projects not budgeted in existing or new Construction and Development or bond funds. At the completion or abandonment of any object, any surplus funds remaining are transferred to the General Fund.

Oak Meadows Golf and Preserve Improvement Fund (510) - this fund accounts for all costs related to golf course reconstruction, water management improvements, and upland restoration work at Oak Meadows Forest Preserve.

Fleet Building Construction Fund (520) - this fund accounts for all costs related to the construction of a new building for the District's Fleet Management operations.

Other Funds (Not Subject To Appropriation)

Land Acquisition Funds

These funds are used to account for general obligation bond proceeds used for the acquisition and development of land. The individual bond indenture at time of issuance stipulates the available financing and appropriate uses. The stipulations contained in the individual indentures constitute the appropriation authority. No additional action is required.

Debt Service Funds

These funds are used to accumulate monies for payment of annual installments covering bond principal and interest. The individual bond indenture at time of issuance stipulates the amount and timing of payments. Financing is provided by annual property tax levies. The stipulations contained in the individual indentures constitute the appropriation authority. No additional action is required.

Trust and Agency Funds

These funds are used to account for financial resources held in an agent or fiduciary capacity for a specified purpose. No additional action is required.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

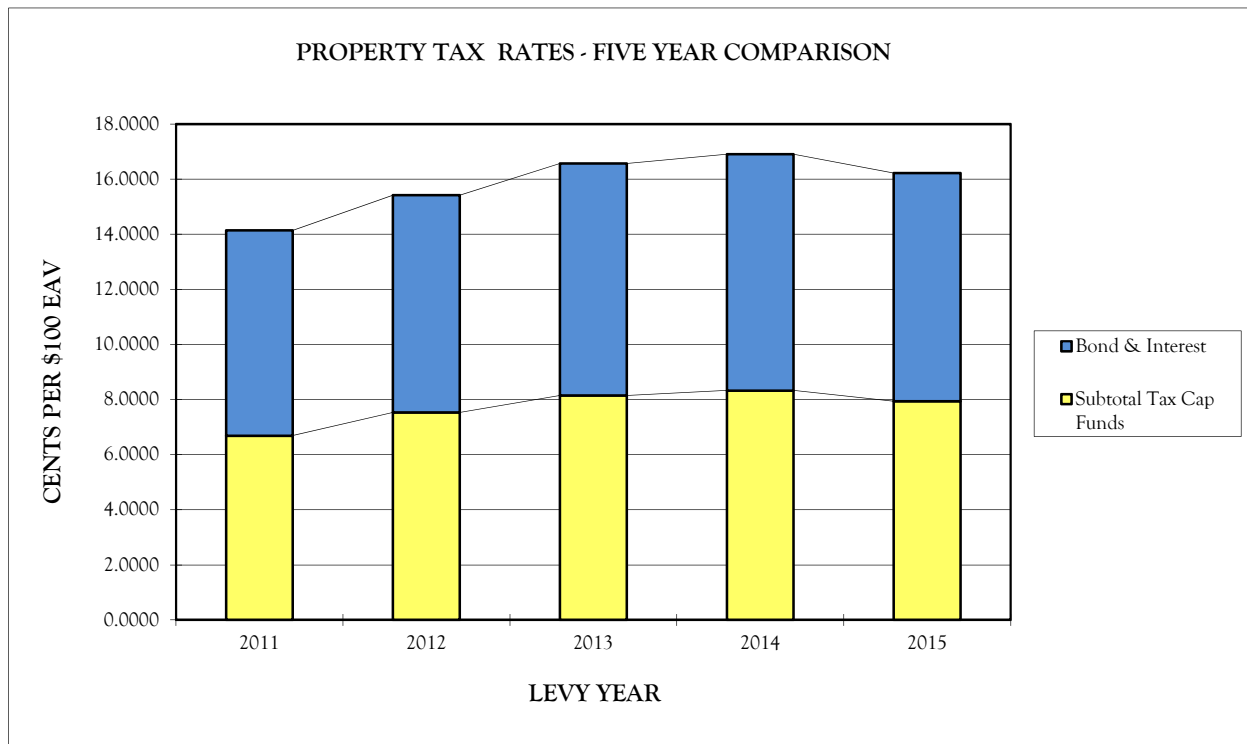
Summary Information

<u>ALL FUNDS</u>	Total Budget FY 2016/2017	Total Budget FY 2015/2016	Increase (Decrease)	% Increase (Decrease)
<u>Revenues by Source</u>				
Property Taxes	26,512,050	26,698,400	(186,350)	-0.70%
Personal Property Replacement Tax	1,495,270	1,283,905	211,365	16.46%
Investment Income	7,449,723	7,633,370	(183,647)	-2.41%
Fees/ Permits	3,747,453	3,506,190	241,263	6.88%
Landfill Gas Royalties	334,000	337,000	(3,000)	-0.89%
Grants and Reimbursements	1,690,861	1,083,430	607,431	56.07%
Other	4,191,966	842,816	3,349,150	397.38%
Transfers from Unbudgeted Funds	2,477,091	316,466	2,160,625	682.74%
Total Revenue	47,898,414	41,701,577	6,196,837	14.86%
<u>Expenditure Appropriations by Category</u>				
Operating Expenditures				
Personal Services	26,662,995	26,787,542	(124,547)	-0.46%
Supplies	3,638,193	3,753,193	(115,000)	-3.06%
Other Services & Charges	8,452,439	6,866,728	1,585,711	23.09%
Total Operating Expenditures	38,753,627	37,407,463	1,346,164	3.60%
Programs Funded by Non-Real Estate Tax Revenue				
Wetland, Aquatic, & Riparian Programs	1,318,062	3,352,768	(2,034,706)	-60.69%
Grand Total Operating Expenditures	40,071,689	40,760,231	(688,542)	-1.69%
Capital Expenditures				
Golf Course Improvements	5,143,296	6,866,032	(1,722,736)	-25.09%
All Other Capital Improvements	34,419,174	21,654,284	12,764,890	58.95%
Total Capital Expenditures	39,562,470	28,520,316	11,042,154	38.72%
Reserves, Contingency, & Other				
Reserves	568,795	8,814,795	(8,246,000)	-93.55%
Contingency & Other	1,579,535	1,791,600	(212,065)	-11.84%
Total Reserves, Contingency, & Other	2,148,330	10,606,395	(8,458,065)	-79.74%
Transfers Between Budgeted Funds				
Transfers In	18,121,080	37,909,939	(19,788,859)	-52.20%
Transfers Out	(18,121,080)	(37,909,939)	19,788,859	-52.20%
Net Transfers Between Budgeted Funds	-	-	-	0.00%
Total Appropriations (Net of Transfers)	81,782,489	79,886,942	1,895,547	2.37%

**FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET**

Property Tax Rates, Assessed Valuation and Levy Extensions ~ Five Year Comparison
In Cents Per \$100 Equalized Assessed Valuation

Levy Year	2011	2012	2013	2014	2015
General	4.8200	5.3600	5.8000	5.9700	5.7300
Liability	0.2200	0.2500	0.2700	0.2400	0.2400
IMRF	0.6600	0.7200	0.7900	0.7800	0.7300
FICA	0.2500	0.3800	0.4500	0.4500	0.4100
Audit	0.0100	0.0200	0.0000	0.0200	0.0200
Zoological	0.2400	0.2700	0.2700	0.2800	0.2700
Construction & Developme	0.4900	0.5300	0.5700	0.5900	0.5400
Subtotal Tax Cap Funds	6.6900	7.5300	8.1500	8.3300	7.9400
Bond & Interest	7.4500	7.8900	8.4200	8.5800	8.2800
Total Levy Rate	14.1400	15.4200	16.5700	16.9100	16.2200
Increase (Decrease)	0.93	1.28	1.15	0.34	(0.69)
Assessed Valuation	\$ 37,694,247,986	\$ 34,663,102,323	\$ 32,791,280,336	\$ 32,504,572,590	\$ 33,900,296,790
Total Extended Levy	\$ 53,299,678	\$ 53,450,502	\$ 54,315,334	\$ 54,965,233	\$ 54,986,281



NOTE: The 2015 tax levy ordinance was adopted on December 1, 2015. The first installment of the tax bill is due on or before June 1, 2016.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Property Tax Assessed Valuations, Rates and Extensions

Tax Levy Year	Actual 2012		Actual 2013		Actual 2014		FINAL 2015	
Assessed Valuation	\$34,663,102,323		\$32,791,280,336		\$32,504,572,590		\$33,900,296,790	
	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate
General	18,579,422	0.0536	19,018,942	0.0580	19,405,230	0.0597	19,424,870	0.0573
Liability	866,577	0.0025	885,365	0.0027	780,110	0.0024	813,607	0.0024
IMRF	2,495,743	0.0072	2,590,511	0.0079	2,535,357	0.0078	2,474,722	0.0073
FICA	1,317,198	0.0038	1,475,608	0.0045	1,462,706	0.0045	1,389,912	0.0041
Audit	69,326	0.0002		0.0000	65,009	0.0002	67,801	0.0002
Zoological	935,904	0.0027	885,365	0.0027	910,128	0.0028	915,308	0.0027
Construct & Develop	1,837,144	0.0053	1,869,103	0.0057	1,917,770	0.0059	1,830,616	0.0054
Subtotal Tax Cap Funds	26,101,314	0.0753	26,724,894	0.0815	27,076,310	0.0833	26,916,836	0.0794
Change	883,858	0.0084	623,580	0.0062	351,416	0.0018	-159,474	-0.0039
% Change	3.50%	12.56%	2.39%	8.23%	1.31%	2.21%	-0.59%	-4.68%
Bond & Interest	27,349,188	0.0789	27,610,258	0.0842	27,888,923	0.0858	28,069,446	0.0828
Total Extended / Levied	53,450,502	0.1542	54,335,152	0.1657	54,965,233	0.1691	54,986,282	0.1622
Change	150,825	0.0128	884,650	0.0115	630,081	0.0034	21,049	-0.0069
% Change	0.28%	9.05%	1.66%	7.46%	1.16%	2.05%	0.04%	-4.08%

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Historical Impact on Homeowner

Home Value	Levy Year	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Actual 2015		
	Rate Extended per \$100 EAV	0.1271	0.1303	0.1187	0.1206	0.1217	0.1321	0.1414	0.1542	0.1657	0.1691	0.1622		
	Assessed Valuation											Adjusted EAV*	Change	
\$ 30,000	\$ 10,000	\$ 12.71	\$ 13.03	\$ 11.87	\$ 12.06	\$ 12.17	\$ 13.21	\$ 14.14	\$ 15.42	\$ 16.57	\$ 16.91	\$ 10,000	\$ 16.22	\$ (0.69)
\$ 60,000	\$ 20,000	25.42	26.06	23.74	24.12	24.34	26.42	28.28	30.84	33.14	33.82	\$ 20,000	\$ 32.44	\$ (1.38)
\$ 90,000	\$ 30,000	38.13	39.09	35.61	36.18	36.51	39.63	42.42	46.26	49.71	50.73	\$ 30,000	\$ 48.66	\$ (2.07)
\$ 120,000	\$ 40,000	50.84	52.12	47.48	48.24	48.68	52.84	56.56	61.68	66.28	67.64	\$ 40,000	\$ 64.88	\$ (2.76)
\$ 150,000	\$ 50,000	63.55	65.15	59.35	60.30	60.85	66.05	70.70	77.10	82.85	84.55	\$ 50,000	\$ 81.10	\$ (3.45)
\$ 200,000	\$ 66,667	84.73	86.87	79.13	80.40	81.13	88.07	94.27	102.80	110.47	112.73	\$ 66,667	\$ 108.13	\$ (4.60)
\$ 270,000	\$ 90,000	114.39	117.27	106.83	108.54	109.53	118.89	127.26	138.78	149.13	152.19	\$ 90,000	\$ 145.98	\$ (6.21)
\$ 300,000	\$ 100,000	127.10	130.30	118.70	120.60	121.70	132.10	141.40	154.20	165.70	169.10	\$ 100,000	\$ 162.20	\$ (6.90)
\$ 450,000	\$ 150,000	190.65	195.45	178.05	180.90	182.55	198.15	212.10	231.30	248.55	253.65	\$ 150,000	\$ 243.30	\$ (10.35)
\$ 600,000	\$ 200,000	254.20	260.60	237.40	241.20	243.40	264.20	282.80	308.40	331.40	338.20	\$ 200,000	\$ 324.40	\$ (13.80)

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Long Term Debt Requirements

Chapter 70, Section 805/13 of the Illinois Compiled Statutes provides, "...no District having a population of less than 3,000,000 shall become indebted in any manner or for any purpose, to an amount, including existing indebtedness in the aggregate exceeding 2.3% on the value of the taxable property therein, to be ascertained by the last assessment for state and county purposes."

The goal of the District's debt policy is to maintain the ability to provide high quality forest preserves, programs and services in a cost effective manner to its citizens. The District will attempt at all times to adopt plans and undertake actions in a manner that allows maintenance of the highest possible credit rating. The District maintains an "AAA" rating from Standard & Poor's and an "Aaa" rating from Moody's for general obligation debt.

The District has a legal debt limitation not to exceed 2.3% of the total assessed valuation of the taxable property within the County boundaries. This means that the total amount of bonds will not be greater than 2.3%. Below is a chart that shows the District's total legal debt margin.

Legal Debt Margin:

Assessed value - 2015	<u>\$ 33,900,296,790</u>
Debt limit: 2.3% of assessed value	\$ 779,706,826
Less: General Obligation Bonds Outstanding	<u>168,232,008</u>
Legal Debt Margin:	<u>\$ 611,474,818</u>
Legal debt applicable to the limit as a Percentage of debt limit	<u>21.58%</u>

The District has six bonds that it currently has tax levy requirements to fulfill. They are:

General Obligation Limited Tax Bond Series of 2000 - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2000 land acquisition and development bond issue.

General Obligation Refunding Bond Series of 2003 - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the 2003 refunding issue. These bonds were used to refund and defease the callable portion of the 1997 series issue.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Long Term Debt Requirements

General Obligation Bond Series of 2007 - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the 2007 land acquisition and development bond issue.

General Obligation Bond Series of 2008 - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the 2008 land acquisition and development bond issue.

General Obligation Limited Tax Bond Series of 2012 - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2012 bond issue. These bonds were used to refund and defease a portion of the Series 2005A bond issue and to provide new money for acquisition and development.

General Obligation Limited Tax Bond Series of 2015 - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2015 bond issue. These bonds were used to refund and defease a portion of the Series 2008 bond issue.

General Obligation Limited Tax Bond Series of 2015A - This fund is used to account for the accumulation of resources for, and the payment of, principal, interest and related costs associated with the Series 2015A bond issue. These bonds were used to refund and defease the balance of the Series 2005A bond issue (the portion not previously refunded by the Series 2012 issuance).

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Tax Levy Requirements for General Obligation Bonds

	LIMITED TAX Series 2000	REFUNDING Series 2003	GEN OBLIG Series 2007	GEN OBLIG Series 2008	LIMITED TAX Series 2012	REFUNDING Series 2015	LIMITED TAX Series 2015A	
Levy Year	\$ 74,213,838 5/00 380	\$ 42,795,000 10/03 360	\$ 34,770,000 2/07 390	\$ 33,130,000 11/08 310	\$ 35,610,000 3/12 397	\$ 29,270,000 3/15 350	\$ 31,690,000 6/15 375	Levy Requirement
2015	12,390,000	5,877,444	4,531,950	408,500	1,577,650	1,402,800	1,570,500	27,758,844
2016	12,390,000	5,859,887	4,839,725	366,625	1,579,275	1,402,800	1,570,500	28,008,812
2017	12,390,000		5,088,375		1,575,825	1,542,800	1,570,500	22,167,500
2018	12,390,000		3,977,000		1,577,300	2,925,000	1,570,500	22,439,800
2019					8,893,700	7,184,250	5,844,500	21,922,450
2020					8,893,900	7,497,750	5,847,375	22,239,025
2021					8,887,125	7,811,000	5,851,125	22,549,250
2022					8,890,188	8,137,500	5,846,875	22,874,563
2023					1,646,700		13,094,375	14,741,075
2024					995,688			995,688
TOTALS	49,560,000	11,737,331	18,437,050	775,125	44,517,350	37,903,900	42,766,250	205,697,006

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

ORDINANCE NO. 16-152

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

THIS 21st DAY OF JUNE, 2016

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT
AND BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT
OF DU PAGE COUNTY, THIS 21st DAY OF JUNE, 2016

ORDINANCE NO. 16-152

ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
FISCAL PERIOD BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

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 fiscal year which commences on July 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 fiscal year beginning July 1, 2016, and ending June 30, 2017; and

WHEREAS, on December 1, 2015, the Board of Commissioners approved Ordinance No. 15-431 authorizing the levy of taxes for the fiscal year beginning July 1, 2016 and ending June 30, 2017.

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

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

SECTION 2. The sum of \$99,903,570 is hereby appropriated for corporate purposes for the fiscal year commencing July 1, 2016, ending June 30, 2017, 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.

SECTION 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.

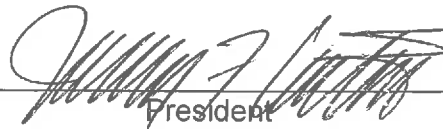
BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to:

- (a) transmit a certified copy of the Ordinance to the Executive Director;
- (b) cause this Ordinance, including Exhibits A and B, to be published within ten (10) days of its passage in book or pamphlet form; and

(c) 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 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 16-152
Appropriation Summary
All Funds
FY 2016/2017

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	Golf Course 131	Dunham Wetland Bank Prog 154	Wetland/ Aquatic & Riparian 156	Capital Improvement 500	Oak Meadows Improv Proj 510	Fleet Building Construction 520	Total
Personal Services										
Direct Compensation	15,835,603	1,307,304		1,095,918		188,708				18,427,533
Other Compensation	389,000									389,000
Employee Benefits	3,239,159	4,424,262		371,749		38,409				8,073,579
	<u>19,463,762</u>	<u>5,731,566</u>		<u>1,467,667</u>		<u>227,117</u>				<u>26,890,112</u>
Supplies										
Office Supplies & Subscriptions	62,593	4,750		2,100						69,443
Operating Supplies	415,187	88,680	1,680	28,957		5,000				539,504
Fuel & Lubricants	515,805			45,150						560,955
Equipment Parts	364,915	300	1,000	2,350						368,565
Grounds Maintenance Supplies	487,758	9,600	32,250	250,041	60,000	25,000				864,649
Building & Other Maint Supplies	356,810	53,900	500	24,180						435,390
Small Tools & Minor Equipment	523,752	9,600	20,815	76,670						630,837
Purchases for Resale	54,550	9,000		195,300						258,850
	<u>2,781,370</u>	<u>175,830</u>	<u>56,245</u>	<u>624,748</u>	<u>60,000</u>	<u>30,000</u>				<u>3,728,193</u>
Other Services & Charges										
Professional Services	1,967,731	122,350	623,606	677,668	59,000	941,945	537,800	360,000		5,290,100
Insurance Services & Premiums	110,798	117,013	100	14,027						241,938
Utilities	763,452	47,436	32,500	134,080						977,468
Rents & Leases	291,526	450	22,240	166,144						480,360
Structural & Grounds Maintenance	242,775		603,580	36,550						882,905
Equipment Maintenance	518,455	2,250	7,000	32,408						560,113
Other Services & Charges	473,596	37,200	477,885	31,820						1,020,501
	<u>4,368,333</u>	<u>326,699</u>	<u>1,766,911</u>	<u>1,092,697</u>	<u>59,000</u>	<u>941,945</u>	<u>537,800</u>	<u>360,000</u>		<u>9,453,385</u>
Capital Outlay										
Operational Improv. & Structures	383,000		980,000	114,000			252,000	436,520		2,165,520
Machinery & Equipment	178,019			349,000			1,488,700			2,015,719
Golf Course Improvements								4,243,776		4,243,776
	<u>561,019</u>		<u>980,000</u>	<u>463,000</u>			<u>1,740,700</u>	<u>4,680,296</u>		<u>8,425,015</u>
Preserve / Landfill Improv.										
Preserve & Landfill Improv.		4,465,930	7,606,500				981,568	6,475,925	11,607,532	31,137,455
		<u>4,465,930</u>	<u>7,606,500</u>				<u>981,568</u>	<u>6,475,925</u>	<u>11,607,532</u>	<u>31,137,455</u>
Other										
Contingencies	1,135,000	178,800		113,000			152,735			1,579,535
Transfers Out	730,000	18,000	11,073,080				6,300,000			18,121,080
Reserves	53,795	515,000								568,795
	<u>1,918,795</u>	<u>711,800</u>	<u>11,073,080</u>	<u>113,000</u>			<u>6,452,735</u>			<u>20,269,410</u>
Total Appropriations	<u>29,093,279</u>	<u>11,411,825</u>	<u>21,482,736</u>	<u>3,761,112</u>	<u>119,000</u>	<u>1,199,062</u>	<u>9,712,803</u>	<u>11,516,221</u>	<u>11,607,532</u>	<u>99,903,570</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 16-152
Appropriation Summary
General Fund
FY 2016/2017**

Description	Comm & Officers A00	Exec Office B00	Finance C00	Natural Resources D00	Grounds Mgmt D11	Human Resources E00	Comm Se... & Educ ED1	Land Preserv F00	Field Ops Admin FLD	Site Operations G00
Personal Services										
Direct Compensation		399,742	714,078	1,709,030	2,230,779	349,461	158,813	264,244	175,931	1,768,371
Other Compensation	389,000									
Employee Benefits	89,621	64,015	140,833	332,878	550,529	64,015	25,606	38,409	25,606	358,484
	<u>478,621</u>	<u>463,757</u>	<u>854,911</u>	<u>2,041,908</u>	<u>2,781,308</u>	<u>413,476</u>	<u>184,419</u>	<u>302,653</u>	<u>201,537</u>	<u>2,126,855</u>
Supplies										
Office Supplies & Subscriptions	650	500	1,050	3,830	2,700	2,150	550	3,290	2,500	996
Operating Supplies	350	435	200	105,650	20,280	14,775	3,100		5,000	26,095
Fuel & Lubricants				5,000						2,000
Equipment Parts				650	11,000					1,800
Grounds Maintenance Supplies				64,800	330,140					42,648
Building & Other Maint Supplies				33,550	25,335	14,595			1,000	9,780
Small Tools & Minor Equipment			500	35,350	9,100	6,150	500	395	2,500	20,220
Purchases for Resale							29,000			3,000
	<u>1,000</u>	<u>935</u>	<u>1,750</u>	<u>248,830</u>	<u>398,555</u>	<u>37,670</u>	<u>33,150</u>	<u>3,685</u>	<u>11,000</u>	<u>106,539</u>
Other Services & Charges										
Professional Services	123,996		72,600	421,102	25,125	49,720	3,000	36,300	50,000	6,139
Insurance Services & Premiums										
Utilities	2,892			20,940	24,840					16,344
Rents & Leases		62,737		12,000	43,000					28
Structural & Grounds Maintenance				59,175	61,000					
Equipment Maintenance			200	1,200	2,000	200				300
Other Services & Charges	16,501	8,575	8,930	31,948	15,915	55,180	1,800	3,155	9,950	18,250
	<u>143,389</u>	<u>71,312</u>	<u>81,730</u>	<u>546,365</u>	<u>171,880</u>	<u>105,100</u>	<u>4,800</u>	<u>39,455</u>	<u>59,950</u>	<u>41,061</u>
Capital Outlay										
Land Purchases										
Operational Improv. & Structures		20,000								
Machinery & Equipment										
		<u>20,000</u>								
Preserve / Landfill Improv.										
Preserve & Landfill Improv.										
Other										
Contingencies										
Debt Service / Bond										
Transfers Out										
Reserves										
Total Appropriations	<u>623,010</u>	<u>556,004</u>	<u>938,391</u>	<u>2,837,103</u>	<u>3,351,743</u>	<u>556,246</u>	<u>222,369</u>	<u>345,793</u>	<u>272,487</u>	<u>2,274,455</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 16-152
Appropriation Summary
General Fund
FY 2016/2017**

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
Personal Services									
Direct Compensation	299,362	183,698	1,666,249	883,042		454,972	59,899	101,496	286,452
Other Compensation									
Employee Benefits	51,212	38,409	371,287	179,242		76,818	12,803	25,606	51,212
	<u>350,574</u>	<u>222,107</u>	<u>2,037,536</u>	<u>1,062,284</u>		<u>531,790</u>	<u>72,702</u>	<u>127,102</u>	<u>337,664</u>
Supplies									
Office Supplies & Subscriptions	260	1,200	800	8,300		581	685	23,000	749
Operating Supplies	50,660	1,740	13,100	10,000	2,000	43,926	262	1,875	5,450
Fuel & Lubricants			500	507,000					
Equipment Parts	350		4,600	345,000		430			
Grounds Maintenance Supplies	6,300		20,400	11,000		7,300			1,600
Building & Other Maint Supplies	6,700	100	190,300	47,400		4,135		125	9,200
Small Tools & Minor Equipment	1,750	500	14,800	74,700	15,000	10,000	200	250	2,550
Purchases for Resale	2,800					13,100			1,500
	<u>68,820</u>	<u>3,540</u>	<u>244,500</u>	<u>1,003,400</u>	<u>17,000</u>	<u>79,472</u>	<u>1,147</u>	<u>25,250</u>	<u>21,049</u>
Other Services & Charges									
Professional Services	33,019	1,200	90,900	6,100	307,610	59,980	19,950	11,000	58,517
Insurance Services & Premiums					106,803				
Utilities	11,400		76,068	23,724	495,500	15,180			50,484
Rents & Leases	4,700		52,000	700		830		101,600	600
Structural & Grounds Maintenance			120,050						
Equipment Maintenance	100	1,650	1,000	104,500		1,400		2,850	500
Other Services & Charges	1,850	1,130	24,000	21,950		3,824	4,485	78,634	4,215
	<u>51,069</u>	<u>3,980</u>	<u>364,018</u>	<u>156,974</u>	<u>909,913</u>	<u>81,214</u>	<u>24,435</u>	<u>194,084</u>	<u>114,316</u>
Capital Outlay									
Land Purchases									
Operational Improv. & Structures			313,000	50,000					
Machinery & Equipment						117,019			
			<u>313,000</u>	<u>50,000</u>		<u>117,019</u>			
Preserve / Landfill Improv.									
Preserve & Landfill Improv.									
Other									
Contingencies					1,135,000				
Debt Service / Bond									
Transfers Out					730,000				
Reserves									
					<u>1,865,000</u>				
Total Appropriations	470,463	229,627	2,959,054	2,272,658	2,908,932	692,476	98,284	346,436	473,029

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 16-152
Appropriation Summary
General Fund
FY 2016/2017

Description	Comm & Marketing N00	Visitor Services N01	Volunteer Services N02	Information Tech Q00	Fullersburg Educ Ctr R00	Resource Mgmt Ad... RMD	St. James Farm SJF	Law Enforce U00	Total General Fund
Personal Services									
Direct Compensation	406,853	295,112	120,426	431,931	380,331	175,865	299,608	2,019,857	15,835,602
Other Compensation									389,000
Employee Benefits	76,818	64,015	25,606	76,818	76,818	25,606	51,212	345,681	3,239,159
	<u>483,671</u>	<u>359,127</u>	<u>146,032</u>	<u>508,749</u>	<u>457,149</u>	<u>201,471</u>	<u>350,820</u>	<u>2,365,538</u>	<u>19,463,761</u>
Supplies									
Office Supplies & Subscriptions	2,040	647	350	2,000	1,450		500	1,815	62,593
Operating Supplies	1,124		39,955	500	27,950	150	7,305	33,305	415,187
Fuel & Lubricants							1,305		515,805
Equipment Parts							1,085		364,915
Grounds Maintenance Supplies					750		2,820		487,758
Building & Other Maint Supplies			225		2,325		9,150	2,890	356,810
Small Tools & Minor Equipment	8,450	1,200	6,602	287,050	2,100	125	2,540	21,220	523,752
Purchases for Resale	5,150								54,550
	<u>16,764</u>	<u>1,847</u>	<u>47,132</u>	<u>289,550</u>	<u>34,575</u>	<u>275</u>	<u>24,705</u>	<u>59,230</u>	<u>2,781,370</u>
Other Services & Charges									
Professional Services	220,203	7,250	5,775	158,000	16,390	42,100	11,805	129,950	1,967,731
Insurance Services & Premiums			3,995						110,798
Utilities					11,760		14,320		763,452
Rents & Leases	750		3,500		3,500		5,581		291,526
Structural & Grounds Maintenance							2,550		242,775
Equipment Maintenance	1,680			396,535			360	3,980	518,455
Other Services & Charges	14,789	1,000	9,199	80,450	4,097	4,545	935	48,289	473,596
	<u>237,422</u>	<u>8,250</u>	<u>22,469</u>	<u>634,985</u>	<u>35,747</u>	<u>46,645</u>	<u>35,551</u>	<u>182,219</u>	<u>4,368,333</u>
Capital Outlay									
Land Purchases									
Operational Improv. & Structures									383,000
Machinery & Equipment				50,000			11,000		178,019
				<u>50,000</u>			<u>11,000</u>		<u>561,019</u>
Preserve / Landfill Improv.									
Preserve & Landfill Improv.									
Other									
Contingencies									1,135,000
Debt Service / Bond									
Transfers Out									730,000
Reserves							53,795		53,795
							<u>53,795</u>		<u>1,918,795</u>
Total Appropriations	<u>737,857</u>	<u>369,224</u>	<u>215,633</u>	<u>1,483,284</u>	<u>527,471</u>	<u>248,391</u>	<u>475,871</u>	<u>2,606,987</u>	<u>29,093,278</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 16-152
Appropriation Summary
Tax Supported Funds
FY 2016/2017

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 283	Tax Supported Funds Total
Personal Services								
Direct Compensation	15,835,603					690,056	617,248	17,142,907
Other Compensation	389,000							389,000
Employee Benefits	3,239,159	545,000	2,323,693	1,363,524		89,621	102,424	7,663,421
	<u>19,463,762</u>	<u>545,000</u>	<u>2,323,693</u>	<u>1,363,524</u>		<u>779,677</u>	<u>719,672</u>	<u>25,195,328</u>
Supplies								
Office Supplies & Subscriptions	62,593					350	4,400	67,343
Operating Supplies	415,187					87,580	1,100	503,867
Fuel & Lubricants	515,805							515,805
Equipment Parts	364,915					300		365,215
Grounds Maintenance Supplies	487,758					6,600	3,000	497,358
Building & Other Maint Supplies	356,810					53,400	500	410,710
Small Tools & Minor Equipment	523,752					5,600	4,000	533,352
Purchases for Resale	54,550					9,000		63,550
	<u>2,781,370</u>					<u>162,830</u>	<u>13,000</u>	<u>2,957,200</u>
Other Services & Charges								
Professional Services	1,967,731	15,000			37,700	36,150	33,500	2,090,081
Insurance Services & Premiums	110,798	112,513				4,500		227,811
Utilities	763,452					47,436		810,888
Rents & Leases	291,526					450		291,976
Structural & Grounds Maintenance	242,775							242,775
Equipment Maintenance	518,455					1,000	1,250	520,705
Other Services & Charges	473,596					8,600	28,600	510,796
	<u>4,368,333</u>	<u>127,513</u>			<u>37,700</u>	<u>98,136</u>	<u>63,350</u>	<u>4,695,032</u>
Capital Outlay								
Operational Improv. & Structures	383,000							383,000
Machinery & Equipment	178,019							178,019
	<u>561,019</u>							<u>561,019</u>
Preserve / Landfill Improv.								
Preserve & Landfill Improv.							4,465,930	4,465,930
							<u>4,465,930</u>	<u>4,465,930</u>
Other								
Contingencies	1,135,000	33,700	35,200	26,900	1,900	44,800	36,300	1,313,800
Transfers Out	730,000					18,000		748,000
Reserves	53,795						515,000	568,795
	<u>1,918,795</u>	<u>33,700</u>	<u>35,200</u>	<u>26,900</u>	<u>1,900</u>	<u>62,800</u>	<u>551,300</u>	<u>2,630,595</u>
Total Appropriations	<u>29,093,279</u>	<u>706,213</u>	<u>2,358,893</u>	<u>1,390,424</u>	<u>39,600</u>	<u>1,103,443</u>	<u>5,813,252</u>	<u>40,505,104</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 16-152
Appropriation Summary
Landfill Funds
FY 2016/2017**

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		1,680				1,680
Equipment Parts		1,000				1,000
Grounds Maintenance Supplies		32,250				32,250
Building & Other Maint Supplies		500				500
Small Tools & Minor Equipment		16,015	2,400		2,400	20,815
		<u>51,445</u>	<u>2,400</u>		<u>2,400</u>	<u>56,245</u>
Other Services & Charges						
Professional Services		567,200	42,500		13,906	623,606
Insurance Services & Premiums		100				100
Utilities		32,500				32,500
Rents & Leases		10,200			12,040	22,240
Structural & Grounds Maintenance		159,000	286,580		158,000	603,580
Equipment Maintenance		7,000				7,000
Other Services & Charges		477,885				477,885
		<u>1,253,885</u>	<u>329,080</u>		<u>183,946</u>	<u>1,766,911</u>
Preserve / Landfill Improv.						
Preserve & Landfill Improv.		6,126,500	100,000	200,000	1,180,000	7,606,500
		<u>6,126,500</u>	<u>100,000</u>	<u>200,000</u>	<u>1,180,000</u>	<u>7,606,500</u>
Other						
Transfers Out	56,848	7,666,232	1,775,000		1,575,000	11,073,080
	<u>56,848</u>	<u>7,666,232</u>	<u>1,775,000</u>		<u>1,575,000</u>	<u>11,073,080</u>
Total Appropriations	<u>56,848</u>	<u>15,098,062</u>	<u>2,206,480</u>	<u>200,000</u>	<u>3,921,346</u>	<u>21,482,736</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: ALL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	14,494,575	14,014,901	13,850,007	15,449,587	15,716,968
1120 Overtime	94,200	128,604	98,278	129,329	90,123
1130 Temporary Salaries and Wages	617,598	657,772	554,359	610,198	462,998
1140 Part-Time Help	614,230	696,756	693,529	744,679	612,180
1150 Holiday Pay	15,000	15,000	12,870	15,000	12,907
1210 Commissioners and Officers	389,000	389,000	389,000	416,335	413,044
1245 Sick Leave Payments			96,024		69,823
1250 Vacation Payments			148,292		128,521
1255 Employee Retention Payments			7,529	1,453,785	1,311,882
1320 Employee Medical and Dental Insurance	3,239,159	3,638,272	3,505,767	3,474,105	3,458,644
Salaries Total	19,463,762	19,540,305	19,355,655	22,293,018	22,277,090
Supplies					
2100 Office Supplies, Books and Subscriptions	62,593	67,338	56,451	87,758	63,549
2200 Operating Supplies	415,187	473,713	439,225	489,164	469,319
2300 Fuel and Lubricants	515,805	591,179	507,300	671,555	489,619
2400 Equipment Parts	364,915	383,760	363,723	398,350	364,036
2500 Grounds Maintenance Supplies	487,758	535,833	506,909	562,040	454,659
2600 Building and Other Maintenance Supplies	356,810	336,370	332,650	318,214	277,116
2700 Small Tools and Minor Equipment	523,752	707,643	634,713	338,303	375,631
2800 Purchases for Resale	54,400	49,450	53,800	48,000	37,934
2801 Sales Tax	150	4,400	2,500	6,810	2,555
Supplies Total	2,781,370	3,149,686	2,897,271	2,920,194	2,534,418
Services					
3100 Professional Services	1,742,731	1,762,124	1,605,248	1,435,622	1,354,680
3105 Legal Services	225,000	200,000	230,000	300,000	305,064
3300 Insurance Services and Premiums	110,798	129,513	123,995	130,898	116,307
3400 Utilities	763,452	802,380	834,668	680,440	739,151
3500 Rents and Leases	291,526	257,629	239,366	266,572	274,516
3600 Structural/Grounds Repair and Maintenance Services	242,775	297,500	276,950	326,810	311,433

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: ALL

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
3800 Equipment Repair and Maintenance Services	518,455	225,669	275,068	483,291	482,517
3900 Other Services and Charges	260,122	233,940	208,930	240,182	190,807
3902 Commissioners Expenses	8,640	8,660	2,049	12,430	3,146
3903 Training and Development	204,834	299,256	174,951	149,221	108,461
Services Total	4,368,333	4,216,671	3,971,225	4,025,466	3,886,082
Capital					
4200 Operational Improvements and Structures	383,000	525,000	275,000	70,000	25,373
4300 Machinery and Equipment	178,019	307,500	277,320	515,700	353,376
Capital Total	561,019	832,500	552,320	585,700	378,749
Planning Recreational					
5121 Structures - Fullersburg Woods				40,000	1,974
Planning Recreational Total				40,000	1,974
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	1,135,000	1,162,000			
9103 Fiscal Agent Fees		400		400	
9300 Transfers Out	730,000	316,466	226,443	580,133	63,500
9400 Reserves	53,795	64,795		325,056	19,670
Miscellaneous Total	1,918,795	1,543,661	226,443	905,589	83,170
Expense Total	29,093,279	29,282,823	27,002,914	30,769,967	29,161,483

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: A00 COMMISSION & OFFICERS

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
EXPENSES					
Salaries					
1210 Commissioners and Officers	389,000	389,000	389,000	416,335	413,044
1320 Employee Medical and Dental Insurance	89,621	99,484	98,280	88,432	88,038
Salaries Total	478,621	488,484	487,280	504,767	501,082
Supplies					
2100 Office Supplies, Books and Subscriptions	650	150		300	339
2200 Operating Supplies	350	300	136	300	306
2700 Small Tools and Minor Equipment		830		450	1,260
Supplies Total	1,000	1,280	136	1,050	1,905
Services					
3100 Professional Services	123,996	123,996	110,996	99,000	121,030
3400 Utilities	2,892	4,500	3,042	6,000	4,094
3800 Equipment Repair and Maintenance Services		200		250	
3900 Other Services and Charges	7,861	27,514	5,050	17,335	12,741
3902 Commissioners Expenses	8,640	8,660	2,049	12,430	3,146
Services Total	143,389	164,870	121,137	135,015	141,011
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	623,010	654,634	608,553	640,832	643,998

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: B00 EXECUTIVE OFFICE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	380,547	767,036	735,022	682,092	681,657
1130 Temporary Salaries and Wages				1,000	691
1140 Part-Time Help	19,195	24,720	30,395		744
1245 Sick Leave Payments			55,382		
1250 Vacation Payments			28,813		17,747
1255 Employee Retention Payments				199,300	181,549
1320 Employee Medical and Dental Insurance	64,015	127,908	126,360	88,432	88,038
Salaries Total	463,757	919,664	975,972	970,824	970,426
Supplies					
2100 Office Supplies, Books and Subscriptions	500	655		3,720	4,054
2200 Operating Supplies	435	270	530	270	230
2700 Small Tools and Minor Equipment		5,830		550	526
Supplies Total	935	6,755	530	4,540	4,810
Services					
3100 Professional Services		554		32,650	30,824
3500 Rents and Leases	62,737	32,400	46,459	35,000	40,985
3800 Equipment Repair and Maintenance Services		500		1,979	1,753
3900 Other Services and Charges	4,350	10,225	4,308	3,400	3,359
3903 Training and Development	4,225	5,465	652	745	222
Services Total	71,312	49,144	51,419	73,774	77,143
Capital					
4200 Operational Improvements and Structures	20,000				
Capital Total	20,000				
Planning Recreational					
Planning Conserv & Water Mgmt Impr					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: B00 EXECUTIVE OFFICE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Landfill					
Miscellaneous					
9400 Reserves				50,000	16,594
Miscellaneous Total				50,000	16,594
Expense Total	556,004	975,563	1,027,921	1,099,138	1,068,973

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: C00 FINANCE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	709,078	613,611	615,000	794,218	792,520
1120 Overtime			1,690		26
1130 Temporary Salaries and Wages	5,000		6,000		1,673
1245 Sick Leave Payments			3,708		
1250 Vacation Payments			3,649		6,400
1255 Employee Retention Payments			7,529	105,170	98,766
1320 Employee Medical and Dental Insurance	140,833	142,120	142,120	164,232	163,500
Salaries Total	854,911	755,731	779,696	1,063,620	1,062,885
Supplies					
2100 Office Supplies, Books and Subscriptions	1,050	850	825	850	1,426
2200 Operating Supplies	200	155	140	130	1,875
2600 Building and Other Maintenance Supplies				50	26
2700 Small Tools and Minor Equipment	500	1,975	1,500	1,950	2,224
Supplies Total	1,750	2,980	2,465	2,980	5,551
Services					
3100 Professional Services	72,600	114,100	114,100	139,100	146,391
3800 Equipment Repair and Maintenance Services	200	200	4,795	6,600	
3900 Other Services and Charges	2,780	2,655	25,000	2,395	2,210
3903 Training and Development	6,150	9,750	5,000	4,000	1,165
Services Total	81,730	126,705	148,895	152,095	149,766
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: C00 FINANCE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Miscellaneous					
9103 Fiscal Agent Fees		400		400	
Miscellaneous Total		400		400	
Expense Total	938,391	885,816	931,056	1,219,095	1,218,202

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: D00 NATURAL RESOURCES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	1,560,516	1,487,450	1,503,328	1,431,202	1,514,576
1120 Overtime	13,000	11,500	10,945	11,100	11,605
1130 Temporary Salaries and Wages	117,980	137,300	121,000	134,450	77,820
1140 Part-Time Help	17,535	16,598	16,850	43,071	16,656
1245 Sick Leave Payments			2,000		5,444
1250 Vacation Payments			8,141		11,782
1255 Employee Retention Payments				51,525	51,524
1320 Employee Medical and Dental Insurance	332,878	369,512	369,696	315,827	314,422
Salaries Total	2,041,909	2,022,360	2,031,960	1,987,175	2,003,829
Supplies					
2100 Office Supplies, Books and Subscriptions	3,830	5,850	3,400	7,500	8,497
2200 Operating Supplies	105,650	106,800	100,650	105,330	97,057
2300 Fuel and Lubricants	5,000	5,000	2,900	5,000	4,721
2400 Equipment Parts	650	600	100	3,250	3,300
2500 Grounds Maintenance Supplies	64,800	75,950	61,000	86,650	66,392
2600 Building and Other Maintenance Supplies	33,550	30,875	20,200	31,595	23,487
2700 Small Tools and Minor Equipment	35,350	45,800	37,930	25,905	20,860
Supplies Total	248,830	270,875	226,180	265,230	224,314
Services					
3100 Professional Services	421,102	486,995	414,366	295,085	285,826
3400 Utilities	20,940	22,080	19,996	26,700	21,450
3500 Rents and Leases	12,000	15,000	8,000	15,050	7,644
3600 Structural/Grounds Repair and Maintenance Services	59,175	53,000	52,000	25,000	25,897
3800 Equipment Repair and Maintenance Services	1,200	7,125	2,452	11,800	10,874
3900 Other Services and Charges	3,918	3,960	3,525	8,845	4,318
3903 Training and Development	28,030	24,550	17,390	29,800	21,913
Services Total	546,365	612,710	517,729	412,280	377,922

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: D00 NATURAL RESOURCES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Capital					
4300 Machinery and Equipment				24,200	11,280
Capital Total				24,200	11,280
 Planning Recreational					
 Planning Conserv & Water Mgmt Impr					
 Landfill					
 Miscellaneous					
9400 Reserves				86,000	
Miscellaneous Total				86,000	
Expense Total	2,837,104	2,905,945	2,775,869	2,774,885	2,617,345

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: D11 GROUNDS MANAGEMENT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	2,153,250	1,993,076	2,030,450	2,071,755	2,108,864
1120 Overtime	15,000	10,000	15,000	13,000	9,707
1130 Temporary Salaries and Wages	43,560	43,560	28,000	48,600	24,194
1140 Part-Time Help	18,969	17,870	20,400	17,195	18,202
1245 Sick Leave Payments			21,000		20,129
1250 Vacation Payments			34,000		22,324
1255 Employee Retention Payments				152,070	109,615
1320 Employee Medical and Dental Insurance	550,529	611,116	606,000	543,222	540,806
Salaries Total	2,781,308	2,675,622	2,754,850	2,845,842	2,853,841
Supplies					
2100 Office Supplies, Books and Subscriptions	2,700	2,400	2,390	2,400	2,479
2200 Operating Supplies	20,280	18,630	17,429	20,750	16,323
2300 Fuel and Lubricants				330	466
2400 Equipment Parts	11,000	12,500	9,260	13,275	11,074
2500 Grounds Maintenance Supplies	330,140	370,930	360,000	385,400	314,993
2600 Building and Other Maintenance Supplies	25,335	29,885	18,300	30,180	20,363
2700 Small Tools and Minor Equipment	9,100	9,300	8,500	9,125	5,946
Supplies Total	398,555	443,645	415,879	461,460	371,644
Services					
3100 Professional Services	25,125	30,100	17,100	21,460	20,781
3400 Utilities	24,840	28,000	24,000	62,500	39,499
3500 Rents and Leases	43,000	50,000	26,000	70,900	38,307
3600 Structural/Grounds Repair and Maintenance Services	61,000	99,000	91,250	40,100	37,950
3800 Equipment Repair and Maintenance Services	2,000	5,500	1,500	500	160
3900 Other Services and Charges	6,765	5,975	3,315	4,205	3,594
3903 Training and Development	9,150	6,850	6,364	4,675	4,530
Services Total	171,880	225,425	169,529	204,340	144,821

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: D11 GROUNDS MANAGEMENT

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	3,351,743	3,344,692	3,340,258	3,511,642	3,370,306

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: E00 HUMAN RESOURCES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	304,981	338,795	292,435	420,123	437,491
1120 Overtime	2,000	2,000	1,160	1,000	1,924
1130 Temporary Salaries and Wages	7,480	7,480	4,253	5,500	5,634
1140 Part-Time Help	35,000	22,248	37,130	90,377	71,948
1245 Sick Leave Payments			4,546		
1250 Vacation Payments			7,105		4,777
1255 Employee Retention Payments				116,925	112,145
1320 Employee Medical and Dental Insurance	64,015	85,272	57,072	75,798	75,461
Salaries Total	413,476	455,795	403,701	709,723	709,380
Supplies					
2100 Office Supplies, Books and Subscriptions	2,150	2,320	4,320	2,399	1,220
2200 Operating Supplies	14,775	14,790	28,605	11,292	14,417
2600 Building and Other Maintenance Supplies	14,595	1,095	22,000	1,190	302
2700 Small Tools and Minor Equipment	6,150	5,950	5,950	11,068	2,024
Supplies Total	37,670	24,155	60,875	25,949	17,963
Services					
3100 Professional Services	49,720	36,860	45,300	35,004	55,600
3400 Utilities		300		300	
3800 Equipment Repair and Maintenance Services	200	200		235	
3900 Other Services and Charges	29,600	38,125	30,000	39,212	32,017
3903 Training and Development	25,580	94,480	50,000	6,526	4,050
Services Total	105,100	169,965	125,300	81,277	91,667
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: E00 HUMAN RESOURCES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Landfill	_____	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	556,246	649,915	589,876	816,949	819,010

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: ED1 COMMUNITY
SERVICES & EDUCATION

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	158,813	242,831	242,831	385,725	359,208
1120 Overtime					446
1130 Temporary Salaries and Wages				4,400	5,536
1140 Part-Time Help		58,277	58,277	31,892	60,013
1250 Vacation Payments					2,688
1255 Employee Retention Payments				79,625	76,935
1320 Employee Medical and Dental Insurance	25,606	56,848	56,000	63,166	62,884
Salaries Total	184,419	357,956	357,108	564,808	567,710
Supplies					
2100 Office Supplies, Books and Subscriptions	550	1,850	700	2,500	2,067
2200 Operating Supplies	3,100	4,850	4,200	7,600	7,589
2600 Building and Other Maintenance Supplies					17
2700 Small Tools and Minor Equipment	500		175		
2800 Purchases for Resale	29,000	20,000	27,000	20,000	13,185
2801 Sales Tax		2,250		2,660	
Supplies Total	33,150	28,950	32,075	32,760	22,858
Services					
3100 Professional Services	3,000	5,900	3,000	6,900	3,382
3900 Other Services and Charges	800	1,000	500	1,226	803
3903 Training and Development	1,000	4,900	3,300	1,400	954
Services Total	4,800	11,800	6,800	9,526	5,139
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: ED1 COMMUNITY
SERVICES & EDUCATION

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
Landfill					
Miscellaneous					
9400 Reserves					3,076
Miscellaneous Total					3,076
Expense Total	222,369	398,706	395,983	607,094	598,783

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: F00 LAND PRESERVATION

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	240,790	230,817	230,817	289,145	287,966
1140 Part-Time Help	23,453	22,205	22,205	21,364	22,539
1250 Vacation Payments					1,913
1255 Employee Retention Payments				27,340	25,424
1320 Employee Medical and Dental Insurance	38,409	42,636	42,636	50,532	50,308
Salaries Total	302,652	295,658	295,658	388,381	388,150
Supplies					
2100 Office Supplies, Books and Subscriptions	3,290	3,000	2,500	3,000	2,971
2200 Operating Supplies			74	44	
2700 Small Tools and Minor Equipment	395				
Supplies Total	3,685	3,000	2,574	3,044	2,971
Services					
3100 Professional Services	36,300				
3900 Other Services and Charges	2,355	2,515	2,355	2,515	2,314
3903 Training and Development	800	400	300	400	
Services Total	39,455	2,915	2,655	2,915	2,314
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	345,792	301,573	300,887	394,340	393,435

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: FLD FIELD
OPERATIONS
ADMINISTRATION

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	175,931				
1320 Employee Medical and Dental Insurance	25,606				
Salaries Total	201,537				
Supplies					
2100 Office Supplies, Books and Subscriptions	2,500				
2200 Operating Supplies	5,000				
2600 Building and Other Maintenance Supplies	1,000				
2700 Small Tools and Minor Equipment	2,500				
Supplies Total	11,000				
Services					
3100 Professional Services	50,000				
3903 Training and Development	9,950				
Services Total	59,950				
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	272,487				

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: G00 SITE OPERATIONS

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	1,432,290	1,381,554	1,400,117	1,621,202	1,621,221
1120 Overtime	4,000	5,500	6,000	6,000	5,687
1130 Temporary Salaries and Wages	248,470	224,160	210,000	181,440	178,663
1140 Part-Time Help	83,611	78,501	69,746	94,432	75,526
1250 Vacation Payments			3,000		12,988
1255 Employee Retention Payments				118,500	132,220
1320 Employee Medical and Dental Insurance	358,484	397,936	356,439	404,262	402,460
Salaries Total	2,126,855	2,087,651	2,045,302	2,425,836	2,428,765
Supplies					
2100 Office Supplies, Books and Subscriptions	996	650	704	650	874
2200 Operating Supplies	26,095	28,700	28,862	24,720	21,714
2300 Fuel and Lubricants	2,000	2,200	500	2,000	1,322
2400 Equipment Parts	1,800	2,225	1,700	13,325	10,389
2500 Grounds Maintenance Supplies	42,648	41,638	39,614	38,090	33,442
2600 Building and Other Maintenance Supplies	9,780	9,535	9,570	10,247	9,448
2700 Small Tools and Minor Equipment	20,220	26,114	22,110	23,305	14,965
2800 Purchases for Resale	3,000	3,750	3,000	3,400	3,630
2801 Sales Tax				800	269
Supplies Total	106,539	114,812	106,060	116,537	96,053
Services					
3100 Professional Services	6,139	8,681	7,041	13,388	17,944
3400 Utilities	16,344	18,140	16,270	18,040	17,764
3500 Rents and Leases	28	28	22	236	291
3800 Equipment Repair and Maintenance Services	300	350	300	3,000	3,903
3900 Other Services and Charges	3,300	2,683	2,560	2,575	1,449
3903 Training and Development	14,950	10,710	6,440	10,555	2,867
Services Total	41,061	40,592	32,633	47,794	44,218

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: G00 SITE OPERATIONS

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	2,274,455	2,243,055	2,183,995	2,590,167	2,569,036

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: H00 DANADA
EQUESTRIAN CENTER

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	174,124	160,777	160,777	178,532	153,436
1120 Overtime	3,500	3,500	3,500	3,500	14,758
1130 Temporary Salaries and Wages	32,400	35,504	32,500	35,504	28,217
1140 Part-Time Help	89,338	100,259	100,259	127,287	72,472
1250 Vacation Payments			872		1,609
1320 Employee Medical and Dental Insurance	51,212	56,848	56,848	63,166	50,308
Salaries Total	350,574	356,888	354,756	407,989	320,800
Supplies					
2100 Office Supplies, Books and Subscriptions	260	360	360	860	421
2200 Operating Supplies	50,660	57,713	57,000	65,067	59,016
2300 Fuel and Lubricants					89
2400 Equipment Parts	350		178	100	186
2500 Grounds Maintenance Supplies	6,300	6,765	6,765	9,285	3,900
2600 Building and Other Maintenance Supplies	6,700	7,900	7,500	1,855	4,681
2700 Small Tools and Minor Equipment	1,750	850	1,572	800	934
2800 Purchases for Resale	2,800	3,300	3,300	2,000	2,164
2801 Sales Tax			350	200	131
Supplies Total	68,820	76,888	77,025	80,167	71,522
Services					
3100 Professional Services	33,019	41,755	35,000	49,920	46,166
3300 Insurance Services and Premiums				3,000	1,529
3400 Utilities	11,400	13,580	11,400	13,160	10,872
3500 Rents and Leases	4,700	4,450	3,079	4,400	3,980
3600 Structural/Grounds Repair and Maintenance Services		1,200	1,050	1,000	1,254
3800 Equipment Repair and Maintenance Services	100			400	
3900 Other Services and Charges	350	563	250	853	349
3903 Training and Development	1,500	1,500	915	3,500	
Services Total	51,069	63,048	51,694	76,233	64,150

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: H00 DANADA
EQUESTRIAN CENTER

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	470,463	496,824	483,475	564,389	456,472

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: 100 ENVIRONMENTAL SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	183,698	275,597	126,822	442,088	441,594
1120 Overtime		1,125	500		493
1245 Sick Leave Payments			3,000		
1250 Vacation Payments			5,100		1,063
1255 Employee Retention Payments				64,990	63,918
1320 Employee Medical and Dental Insurance	38,409	56,848		75,799	75,461
Salaries Total	222,107	333,570	135,422	582,877	582,529
Supplies					
2100 Office Supplies, Books and Subscriptions	1,200	2,035		2,144	1,876
2200 Operating Supplies	1,740	2,640	2,640	1,800	1,353
2400 Equipment Parts				110	189
2500 Grounds Maintenance Supplies					21
2600 Building and Other Maintenance Supplies	100	340	340	450	427
2700 Small Tools and Minor Equipment	500	500	500	500	1,341
Supplies Total	3,540	5,515	3,480	5,004	5,207
Services					
3100 Professional Services	1,200	2,400	2,400	2,400	
3500 Rents and Leases					44
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650	1,650	1,650
3900 Other Services and Charges	30	845	845	4,275	223
3903 Training and Development	1,100	3,900	3,900	200	118
Services Total	3,980	8,795	8,795	8,525	2,035
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: 100 ENVIRONMENTAL SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Landfill	_____	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	229,627	347,880	147,697	596,406	589,771

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: J00 FACILITIES MANAGEMENT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	1,594,667	1,480,662	1,508,000	1,609,014	1,610,944
1120 Overtime	4,000	2,000	8,000	2,000	1,034
1130 Temporary Salaries and Wages	20,000	20,000	17,238	21,600	14,422
1140 Part-Time Help	47,582	61,701	24,149		6,210
1245 Sick Leave Payments					1,307
1250 Vacation Payments			28,481		14,809
1255 Employee Retention Payments				160,865	144,745
1320 Employee Medical and Dental Insurance	371,287	412,148	407,160	404,254	402,460
Salaries Total	2,037,536	1,976,511	1,993,028	2,197,733	2,195,931
Supplies					
2100 Office Supplies, Books and Subscriptions	800	600	600	300	259
2200 Operating Supplies	13,100	11,780	11,780	42,200	40,698
2300 Fuel and Lubricants	500	500	500	550	404
2400 Equipment Parts	4,600	4,600	4,600	4,600	4,987
2500 Grounds Maintenance Supplies	20,400	17,100	17,100	18,200	16,658
2600 Building and Other Maintenance Supplies	190,300	179,800	190,000	154,600	155,522
2700 Small Tools and Minor Equipment	14,800	22,000	20,000	16,125	14,705
Supplies Total	244,500	236,380	244,580	236,575	233,233
Services					
3100 Professional Services	90,900	52,500	52,000	51,720	50,947
3400 Utilities	76,068	118,500	105,000	59,500	53,286
3500 Rents and Leases	52,000	39,000	40,000	2,500	620
3600 Structural/Grounds Repair and Maintenance Services	120,050	139,650	128,000	231,800	224,609
3800 Equipment Repair and Maintenance Services	1,000	1,000	500	2,000	604
3900 Other Services and Charges	12,000	1,600	1,000	2,000	970
3903 Training and Development	12,000	12,650	12,000	6,650	4,678
Services Total	364,018	364,900	338,500	356,170	335,714

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: J00 FACILITIES MANAGEMENT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Capital					
4200 Operational Improvements and Structures	313,000	435,000	225,000		
4300 Machinery and Equipment		7,500	7,320		
Capital Total	313,000	442,500	232,320		
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	2,959,054	3,020,291	2,808,428	2,790,478	2,764,878

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: J01 FLEET MANAGEMENT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	871,842	806,666	806,666	803,264	845,407
1120 Overtime	1,200	1,500	1,000	3,000	81
1130 Temporary Salaries and Wages	10,000	15,000	12,575	24,000	9,202
1245 Sick Leave Payments					38,717
1250 Vacation Payments					2,288
1255 Employee Retention Payments				106,500	65,490
1320 Employee Medical and Dental Insurance	179,242	198,968	198,968	176,865	176,076
Salaries Total	1,062,284	1,022,134	1,019,209	1,113,629	1,137,261
Supplies					
2100 Office Supplies, Books and Subscriptions	8,300	10,500	9,500	11,000	6,812
2200 Operating Supplies	10,000	11,600	10,600	13,000	9,148
2300 Fuel and Lubricants	507,000	582,000	502,000	662,000	481,716
2400 Equipment Parts	345,000	362,500	347,000	362,100	333,690
2500 Grounds Maintenance Supplies	11,000	12,000	11,000	14,000	10,853
2600 Building and Other Maintenance Supplies	47,400	45,450	43,000	47,300	40,548
2700 Small Tools and Minor Equipment	74,700	50,850	50,200	46,300	42,995
Supplies Total	1,003,400	1,074,900	973,300	1,155,700	925,762
Services					
3100 Professional Services	6,100	6,500	5,800	2,450	1,861
3400 Utilities	23,724	25,150	23,700	24,300	24,900
3500 Rents and Leases	700	700	650	700	540
3800 Equipment Repair and Maintenance Services	104,500	116,200	116,000	104,100	98,733
3900 Other Services and Charges	12,100	11,100	11,100	10,950	8,347
3903 Training and Development	9,850	10,700	9,500	6,000	4,657
Services Total	156,974	170,350	166,750	148,500	139,038
Capital					
4200 Operational Improvements and Structures	50,000	90,000	50,000	70,000	25,373

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: J01 FLEET MANAGEMENT

	FY 2016/2017		FY 2015/2016		FY 2014/2015	
	BUDGET		BUDGET	ESTIMATE	BUDGET	ACTUAL
Capital Total	50,000		90,000	50,000	70,000	25,373
Planning Recreational						
Planning Conserv & Water Mgmt Impr						
Landfill						
Miscellaneous						
9400 Reserves					108,261	
Miscellaneous Total					108,261	
Expense Total	2,272,658		2,357,384	2,209,259	2,596,090	2,227,434

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: K00 GENERAL OVERHEAD

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
<hr/>					
Supplies					
2100 Office Supplies, Books and Subscriptions				50	
2200 Operating Supplies	2,000	2,500	1,500	2,500	2,682
2600 Building and Other Maintenance Supplies		2,500		2,500	
2700 Small Tools and Minor Equipment	15,000	25,000	25,000	500	30,338
Supplies Total	17,000	30,000	26,500	5,550	33,020
Services					
3100 Professional Services	82,610	45,650	80,000	36,140	29,034
3105 Legal Services	225,000	200,000	230,000	300,000	305,064
3300 Insurance Services and Premiums	106,803	125,518	120,000	123,632	110,784
3400 Utilities	495,500	466,980	540,000	336,500	439,730
3500 Rents and Leases				600	647
Services Total	909,913	838,148	970,000	796,872	885,259
Capital					
4300 Machinery and Equipment	117,019				
Capital Total	117,019				
Planning Recreational					
5121 Structures - Fullersburg Woods				40,000	1,974
Planning Recreational Total				40,000	1,974
Planning Conserv & Water Mgmt Impr					
<hr/>					
Landfill					
<hr/>					
Miscellaneous					
9000 Contingency	1,135,000	1,162,000			

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: K00 GENERAL OVERHEAD

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
9300 Transfers Out	730,000	316,466	226,443	580,133	63,500
Miscellaneous Total	1,865,000	1,478,466	226,443	580,133	63,500
Expense Total	2,908,932	2,346,614	1,222,943	1,422,555	983,753

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: L00 KLINE CREEK FARM

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	333,935	315,898	315,898	303,238	318,212
1120 Overtime	2,000	4,000	3,000	1,000	5,102
1130 Temporary Salaries and Wages	30,568	29,404	29,400	28,280	34,356
1140 Part-Time Help	88,470	88,016	88,000	105,376	76,181
1250 Vacation Payments			4,000		6,367
1320 Employee Medical and Dental Insurance	76,818	85,272	85,272	63,166	75,461
Salaries Total	531,791	522,590	525,570	501,060	515,679
Supplies					
2100 Office Supplies, Books and Subscriptions	581	385	400	385	631
2200 Operating Supplies	43,926	46,669	46,669	43,302	53,013
2300 Fuel and Lubricants				25	
2400 Equipment Parts	430	450		250	151
2500 Grounds Maintenance Supplies	7,300	6,380	6,380	4,090	2,544
2600 Building and Other Maintenance Supplies	4,135	4,255	4,255	5,640	3,589
2700 Small Tools and Minor Equipment	10,000	18,500	14,000	4,700	3,061
2800 Purchases for Resale	13,100	15,900	14,000	17,600	14,743
2801 Sales Tax		1,800	1,800	2,600	1,903
Supplies Total	79,472	94,339	87,504	78,592	79,635
Services					
3100 Professional Services	59,980	60,580	60,000	69,295	92,205
3400 Utilities	15,180	14,400	15,180	13,500	15,213
3500 Rents and Leases	830	675		75	176
3600 Structural/Grounds Repair and Maintenance Services				11,800	8,236
3800 Equipment Repair and Maintenance Services	1,400	2,625	1,400	13,342	1,892
3900 Other Services and Charges	2,324	1,954	2,000	2,588	2,004
3903 Training and Development	1,500	900		980	120
Services Total	81,214	81,134	78,580	111,580	119,846

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: L00 KLINE CREEK FARM

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	692,477	698,063	691,654	691,232	715,160

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: LEG
FUNDRAISING &
DEVELOPMENT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	59,899	55,058	56,911	94,537	82,743
1130 Temporary Salaries and Wages		5,000			
1320 Employee Medical and Dental Insurance	12,803	14,212	14,040	25,266	25,154
Salaries Total	72,702	74,270	70,951	119,803	107,897
Supplies					
2100 Office Supplies, Books and Subscriptions	685	510	400	517	590
2200 Operating Supplies	262	235	235	320	
2700 Small Tools and Minor Equipment	200	400	200	400	
Supplies Total	1,147	1,145	835	1,237	590
Services					
3100 Professional Services	19,950	27,250	15,000	2,350	2,415
3900 Other Services and Charges	1,560	2,000	1,500	3,645	1,828
3903 Training and Development	2,925	11,630	7,500	7,630	6,369
Services Total	24,435	40,880	24,000	13,625	10,612
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	98,284	116,295	95,786	134,665	119,099

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: M00 ADMINISTRATIVE SERVICES

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	80,314	82,488	82,418	132,522	128,241
1120 Overtime			34		
1140 Part-Time Help	21,183	20,000	21,081		4,280
1255 Employee Retention Payments				20,005	20,004
1320 Employee Medical and Dental Insurance	25,606	28,424	27,000	37,900	37,731
Salaries Total	127,103	130,912	130,533	190,427	190,256
Supplies					
2100 Office Supplies, Books and Subscriptions	23,000	24,000	22,000	35,500	23,441
2200 Operating Supplies	1,875	2,860	1,420	1,325	384
2600 Building and Other Maintenance Supplies	125			125	
2700 Small Tools and Minor Equipment	250	250		250	79
Supplies Total	25,250	27,110	23,420	37,200	23,904
Services					
3100 Professional Services	11,000	14,000	11,500	11,000	9,042
3500 Rents and Leases	101,600	103,154	100,700	102,938	101,871
3800 Equipment Repair and Maintenance Services	2,850	4,649	2,711	3,287	
3900 Other Services and Charges	78,334	85,639	80,000	81,475	80,303
3903 Training and Development	300	700	70	1,200	155
Services Total	194,084	208,142	194,981	199,900	191,371
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: M00 ADMINISTRATIVE SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Miscellaneous					
Expense Total	346,437	366,164	348,934	427,527	405,531

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: MAY MAYS LAKE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	218,697	206,906	203,820	197,446	210,048
1130 Temporary Salaries and Wages	16,240	19,836	15,158	15,104	14,589
1140 Part-Time Help	51,515	49,291	40,947	45,533	46,970
1320 Employee Medical and Dental Insurance	51,212	56,848	57,984	50,533	50,308
Salaries Total	337,664	332,881	317,909	308,616	321,915
Supplies					
2100 Office Supplies, Books and Subscriptions	749	849	849	724	293
2200 Operating Supplies	5,450	5,750	5,050	6,910	6,417
2300 Fuel and Lubricants				15	
2500 Grounds Maintenance Supplies	1,600	1,200	1,200	1,200	1,011
2600 Building and Other Maintenance Supplies	9,200	2,045	2,045	2,047	1,623
2700 Small Tools and Minor Equipment	2,550	850	1,130	1,650	802
2800 Purchases for Resale	1,500	1,500	1,500	1,500	1,083
2801 Sales Tax		200	200	400	103
Supplies Total	21,049	12,394	11,974	14,446	11,332
Services					
3100 Professional Services	58,517	50,517	50,500	30,694	25,820
3300 Insurance Services and Premiums				266	
3400 Utilities	50,484	62,900	50,000	66,900	63,637
3500 Rents and Leases	600	471	455	471	24
3800 Equipment Repair and Maintenance Services	500	750	250	600	654
3900 Other Services and Charges	3,215	3,400	3,200	3,196	2,151
3903 Training and Development	1,000	1,500	320	3,110	144
Services Total	114,316	119,538	104,725	105,237	92,430
Capital					
Planning Recreational					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: MAY MAYS LAKE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Planning Conserv & Water Mgmt Impr	_____	_____	_____	_____	_____
Landfill	_____	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	473,029	464,813	434,608	428,299	425,677

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: N00
COMMUNICATIONS &
MARKETING

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	402,353	473,586	394,442	439,302	448,551
1120 Overtime				250	
1130 Temporary Salaries and Wages	4,500	9,000	2,435	6,720	2,851
1140 Part-Time Help				34,443	9,830
1250 Vacation Payments			5,474		857
1320 Employee Medical and Dental Insurance	76,818	99,484	98,280	88,431	88,038
Salaries Total	483,671	582,070	500,631	569,146	550,127
Supplies					
2100 Office Supplies, Books and Subscriptions	2,040	2,509	1,750	1,849	1,899
2200 Operating Supplies	1,124	2,805	1,000	2,765	1,312
2600 Building and Other Maintenance Supplies				50	
2700 Small Tools and Minor Equipment	8,450	4,450	4,500	11,500	5,338
2800 Purchases for Resale	5,000	5,000	5,000	3,500	3,129
2801 Sales Tax	150	150	150	150	142
Supplies Total	16,764	14,914	12,400	19,814	11,820
Services					
3100 Professional Services	220,203	259,633	250,000	296,653	276,854
3500 Rents and Leases	750	5,750	4,500	5,750	3,993
3800 Equipment Repair and Maintenance Services	1,680	1,680	1,680	1,730	901
3900 Other Services and Charges	1,990	3,354	3,354	3,508	2,924
3903 Training and Development	12,799	16,830	5,000	15,000	14,395
Services Total	237,422	287,247	264,534	322,641	299,067
Capital					
Planning Recreational					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: N00
COMMUNICATIONS &
MARKETING

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	737,857	884,231	777,565	911,601	861,014

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: N01 VISITOR SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	250,781	176,880	175,000	163,062	165,443
1120 Overtime	1,000		700	2,000	947
1130 Temporary Salaries and Wages	8,320	21,008	4,000	16,640	10,796
1140 Part-Time Help	35,011		15,971		4,524
1250 Vacation Payments					954
1320 Employee Medical and Dental Insurance	64,015	56,848	56,848	50,532	50,308
Salaries Total	359,127	254,736	252,519	232,234	232,972
Supplies					
2100 Office Supplies, Books and Subscriptions	647	250	289	250	384
2200 Operating Supplies		750		1,070	62
2600 Building and Other Maintenance Supplies				236	
2700 Small Tools and Minor Equipment	1,200	1,000	1,076	400	
Supplies Total	1,847	2,000	1,365	1,956	446
Services					
3100 Professional Services	7,250	15,750	5,245	19,430	18,243
3800 Equipment Repair and Maintenance Services				2,600	
3900 Other Services and Charges		100		25	143
3903 Training and Development	1,000	1,500	1,000	1,000	
Services Total	8,250	17,350	6,245	23,055	18,386
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: N01 VISITOR SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	369,224	274,086	260,129	257,245	251,804

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: N02 VOLUNTEER SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	109,611	102,835	102,000	214,042	220,994
1130 Temporary Salaries and Wages		18,720		18,720	11,355
1140 Part-Time Help	10,815		10,015		406
1255 Employee Retention Payments				36,385	36,381
1320 Employee Medical and Dental Insurance	25,606	28,424	28,080	37,899	37,731
Salaries Total	146,032	149,979	140,095	307,046	306,867
Supplies					
2100 Office Supplies, Books and Subscriptions	350	450	450	200	146
2200 Operating Supplies	39,955	63,810	40,000	43,728	41,624
2600 Building and Other Maintenance Supplies	225	225	225	225	14
2700 Small Tools and Minor Equipment	6,602	910	5,700	1,440	813
Supplies Total	47,132	65,395	46,375	45,593	42,597
Services					
3100 Professional Services	5,775	8,825	6,400	3,825	266
3300 Insurance Services and Premiums	3,995	3,995	3,995	3,850	3,994
3400 Utilities				60	
3500 Rents and Leases	3,500		3,500		
3800 Equipment Repair and Maintenance Services				4,692	4,462
3900 Other Services and Charges	2,959	3,009	2,959	3,949	239
3903 Training and Development	6,240	13,695		195	176
Services Total	22,469	29,524	16,854	16,571	9,137
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: N02 VOLUNTEER SERVICES

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Landfill	_____	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	215,633	244,898	203,324	369,210	358,601

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: Q00 INFORMATION TECHNOLOGY

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	431,931	533,582	485,000	647,276	694,514
1245 Sick Leave Payments					2,858
1250 Vacation Payments			2,278		4,122
1255 Employee Retention Payments				109,735	102,752
1320 Employee Medical and Dental Insurance	76,818	113,696	113,696	113,697	113,192
Salaries Total	508,749	647,278	600,974	870,708	917,438
Supplies					
2100 Office Supplies, Books and Subscriptions	2,000	2,000	2,500	4,900	1,254
2200 Operating Supplies	500	500	500	500	180
2600 Building and Other Maintenance Supplies		600		100	142
2700 Small Tools and Minor Equipment	287,050	462,514	410,000	149,350	210,211
Supplies Total	289,550	465,614	413,000	154,850	211,787
Services					
3100 Professional Services	158,000	173,000	140,000	117,000	31,825
3800 Equipment Repair and Maintenance Services	396,535	78,400	138,000	314,100	349,976
3900 Other Services and Charges	55,250	250	1,000	6,600	5,832
3903 Training and Development	25,200	36,000	24,000	24,200	27,740
Services Total	634,985	287,650	303,000	461,900	415,373
Capital					
4300 Machinery and Equipment	50,000	300,000	270,000	475,500	325,546
Capital Total	50,000	300,000	270,000	475,500	325,546
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: Q00 INFORMATION TECHNOLOGY

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	1,483,284	1,700,542	1,586,974	1,962,958	1,870,144

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: R00
FULLERSBURG NATURE
CENTER

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	318,680	256,994	286,796	251,070	259,286
1120 Overtime	2,000	2,000	2,000	2,000	1,001
1130 Temporary Salaries and Wages	32,000	30,720	30,720	29,440	22,427
1140 Part-Time Help	27,651	95,464	95,464	76,592	70,490
1245 Sick Leave Payments			6,268		1,367
1250 Vacation Payments			1,031		2,337
1255 Employee Retention Payments				17,250	13,544
1320 Employee Medical and Dental Insurance	76,818	71,060	71,060	63,166	62,884
Salaries Total	457,149	456,238	493,339	439,518	433,336
Supplies					
2100 Office Supplies, Books and Subscriptions	1,450	1,450	1,450	1,700	695
2200 Operating Supplies	27,950	33,950	33,950	34,610	34,482
2300 Fuel and Lubricants				150	120
2500 Grounds Maintenance Supplies	750	1,050	1,050	1,050	617
2600 Building and Other Maintenance Supplies	2,325	2,325	2,325	1,325	286
2700 Small Tools and Minor Equipment	2,100	1,800	1,800	4,150	1,332
2801 Sales Tax					7
Supplies Total	34,575	40,575	40,575	42,985	37,539
Services					
3100 Professional Services	16,390	24,263	14,000	23,020	19,584
3300 Insurance Services and Premiums				150	
3400 Utilities	11,760	12,750	11,760	11,300	12,273
3500 Rents and Leases	3,500	3,500	3,500	3,500	3,072
3800 Equipment Repair and Maintenance Services		50	50	50	
3900 Other Services and Charges	2,137	2,290	2,000	2,523	1,184
3903 Training and Development	1,960	2,240	1,200	3,240	320
Services Total	35,747	45,093	32,510	43,783	36,433

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: R00
FULLERSBURG NATURE
CENTER

	FY 2016/2017		FY 2015/2016		FY 2014/2015	
	BUDGET		BUDGET	ESTIMATE	BUDGET	ACTUAL
Capital						
Planning Recreational						
Planning Conserv & Water Mgmt Impr						
Landfill						
Miscellaneous						
Expense Total	527,471		541,906	566,424	526,286	507,308

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: RMD RESOURCE
MGMT & DEVELOP ADMIN

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	175,865				
1320 Employee Medical and Dental Insurance	25,606				
Salaries Total	201,471				
Supplies					
2200 Operating Supplies	150				
2700 Small Tools and Minor Equipment	125				
Supplies Total	275				
Services					
3100 Professional Services	42,100				
3900 Other Services and Charges	795				
3903 Training and Development	3,750				
Services Total	46,645				
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	248,391				

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: SJF ST. JAMES FARM

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	230,978	216,151	230,000	217,430	218,422
1120 Overtime	2,500	2,000	2,000	1,000	1,891
1130 Temporary Salaries and Wages	41,080	41,080	41,080	33,600	20,571
1140 Part-Time Help	25,051	22,248	22,248	38,490	35,541
1250 Vacation Payments			2,852		2,769
1320 Employee Medical and Dental Insurance	51,212	56,848	56,848	50,532	50,308
Salaries Total	350,821	338,327	355,028	341,052	329,502
Supplies					
2100 Office Supplies, Books and Subscriptions	500	400	400	395	293
2200 Operating Supplies	7,305	7,955	7,955	9,200	7,225
2300 Fuel and Lubricants	1,305	1,479	1,400	1,485	780
2400 Equipment Parts	1,085	885	885	1,040	70
2500 Grounds Maintenance Supplies	2,820	2,820	2,800	4,075	4,228
2600 Building and Other Maintenance Supplies	9,150	13,650	10,000	16,875	15,593
2700 Small Tools and Minor Equipment	2,540	2,400	2,400	2,200	2,001
Supplies Total	24,705	29,589	25,840	35,270	30,190
Services					
3100 Professional Services	11,805	12,805	12,000	60,355	52,488
3400 Utilities	14,320	15,100	14,320	13,600	15,764
3500 Rents and Leases	5,581	2,501	2,501	4,501	418
3600 Structural/Grounds Repair and Maintenance Services	2,550	4,650	4,650	17,110	13,486
3800 Equipment Repair and Maintenance Services	360	610	300	580	60
3900 Other Services and Charges	410	360	285	325	190
3903 Training and Development	525	525	100	525	354
Services Total	35,551	36,551	34,156	96,996	82,760
Capital					
4300 Machinery and Equipment	11,000			16,000	16,550

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: SJF ST. JAMES FARM

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Capital Total	11,000			16,000	16,550
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9400 Reserves	53,795	64,795		80,795	
Miscellaneous Total	53,795	64,795		80,795	
Expense Total	475,872	469,262	415,024	570,113	459,002

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: U00 LAW ENFORCEMENT

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	1,941,004	1,815,651	1,865,457	2,061,302	2,115,631
1120 Overtime	44,000	83,479	42,749	83,479	35,420
1130 Temporary Salaries and Wages				5,200	
1140 Part-Time Help	19,853	19,358	20,392	18,627	19,651
1150 Holiday Pay	15,000	15,000	12,870	15,000	12,907
1245 Sick Leave Payments			120		
1250 Vacation Payments			13,496		10,728
1255 Employee Retention Payments				87,600	76,869
1320 Employee Medical and Dental Insurance	345,681	369,512	379,080	378,996	377,307
Salaries Total	2,365,538	2,303,000	2,334,164	2,650,204	2,648,513
Supplies					
2100 Office Supplies, Books and Subscriptions	1,815	3,315	664	3,665	626
2200 Operating Supplies	33,305	47,701	38,300	50,431	52,215
2400 Equipment Parts				300	
2600 Building and Other Maintenance Supplies	2,890	5,890	2,890	11,624	1,049
2700 Small Tools and Minor Equipment	21,220	19,570	20,470	25,685	13,875
Supplies Total	59,230	76,476	62,324	91,705	67,765
Services					
3100 Professional Services	129,950	159,510	153,500	16,783	16,149
3400 Utilities				28,080	20,668
3500 Rents and Leases				19,951	71,907
3800 Equipment Repair and Maintenance Services	3,980	3,980	3,480	9,796	6,894
3900 Other Services and Charges	24,939	22,824	22,824	32,562	21,315
3903 Training and Development	23,350	27,881	20,000	17,690	13,535
Services Total	182,219	214,195	199,804	124,862	150,468
Capital					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 010 GENERAL
AGENCY: U00 LAW ENFORCEMENT

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	2,606,987	2,593,671	2,596,292	2,866,771	2,866,746

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 020 LIABILITY INSURANCE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1330 Workmen's Compensation Insurance	525,000	567,857	525,000	509,836	517,026
1340 Unemployment Compensation Insurance	20,000	45,200	20,000	16,863	10,447
Salaries Total	545,000	613,057	545,000	526,699	527,473
Supplies					
Services					
3100 Professional Services	15,000		15,000		
3300 Insurance Services and Premiums	112,513	113,087	112,513	379,826	374,807
Services Total	127,513	113,087	127,513	379,826	374,807
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	33,700	37,000			
Miscellaneous Total	33,700	37,000			
Expense Total	706,213	763,144	672,513	906,525	902,280

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 030 IL MUNICIPAL RETIREMENT FUND

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1310 Pension and Social Security Costs	2,323,693	8,498,989	8,433,782	2,548,871	2,546,065
Salaries Total	2,323,693	8,498,989	8,433,782	2,548,871	2,546,065
Supplies					
Services					
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	35,200	35,400			
9101 Bond Principal		180,000	180,000	335,000	335,000
9102 Interest on Bonds		9,000	4,500	25,750	25,750
9103 Fiscal Agent Fees				200	
9400 Reserves		2,415,305			
Miscellaneous Total	35,200	2,639,705	184,500	360,950	360,750
Expense Total	2,358,893	11,138,694	8,618,282	2,909,821	2,906,815

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 035 SOCIAL SECURITY TAX

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1310 Pension and Social Security Costs	1,363,524	1,339,024	1,355,844	1,484,926	1,484,592
Salaries Total	1,363,524	1,339,024	1,355,844	1,484,926	1,484,592
Supplies					
Services					
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	26,900	27,000			
Miscellaneous Total	26,900	27,000			
Expense Total	1,390,424	1,366,024	1,355,844	1,484,926	1,484,592

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 040 AUDIT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
Supplies					
Services					
3100 Professional Services	37,700	37,600	36,600	37,200	37,200
Services Total	37,700	37,600	36,600	37,200	37,200
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	1,900	1,900		1,600	
Miscellaneous Total	1,900	1,900		1,600	
Expense Total	39,600	39,500	36,600	38,800	37,200

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 050 ZOOLOGICAL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	384,801	364,944	350,000	407,990	407,906
1120 Overtime	2,000	2,625	4,000	3,750	1,526
1130 Temporary Salaries and Wages	71,880	75,520	70,000	72,400	69,867
1140 Part-Time Help	231,375	217,671	217,000	221,424	224,494
1245 Sick Leave Payments			3,400		
1250 Vacation Payments			7,600	1,800	1,847
1255 Employee Retention Payments				48,200	48,182
1320 Employee Medical and Dental Insurance	89,621	99,484	80,000	88,432	87,710
Salaries Total	779,677	760,244	732,000	843,996	841,532
Supplies					
2100 Office Supplies, Books and Subscriptions	350	450	325	600	967
2200 Operating Supplies	87,580	85,200	85,000	87,892	92,696
2400 Equipment Parts	300	100	300	250	7
2500 Grounds Maintenance Supplies	6,600	3,200	4,500	8,050	1,789
2600 Building and Other Maintenance Supplies	53,400	15,300	14,000	15,070	14,017
2700 Small Tools and Minor Equipment	5,600	5,550	4,800	2,915	1,993
2800 Purchases for Resale	9,000	8,500	7,000	8,000	8,255
2801 Sales Tax		850	600	750	1,187
Supplies Total	162,830	119,150	116,525	123,527	120,911
Services					
3100 Professional Services	36,150	37,600	37,000	30,310	18,571
3105 Legal Services				500	
3300 Insurance Services and Premiums	4,500	4,500	3,480	3,418	3,777
3400 Utilities	47,436	37,700	47,400	34,800	41,357
3500 Rents and Leases	450	450	375	570	374
3800 Equipment Repair and Maintenance Services	1,000	250	800	10,795	12,407
3900 Other Services and Charges	1,550	1,200	800	2,245	1,618
3903 Training and Development	7,050	5,000	4,800	4,075	4,287
Services Total	98,136	86,700	94,655	86,713	82,391

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 050 ZOOLOGICAL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Capital	_____	_____	_____	_____	_____
Planning Recreational	_____	_____	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____	_____	_____
Landfill	_____	_____	_____	_____	_____
Miscellaneous					
9000 Contingency	44,800	42,800			
9200 Transfers Out - Services Provided	18,000	18,000		18,000	18,000
Miscellaneous Total	62,800	60,800		18,000	18,000
Expense Total	1,103,443	1,026,894	943,180	1,072,236	1,062,834

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 070
ENVIRONMENTAL
RESPONSIBILITY

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
EXPENSES					
Salaries					
Supplies					
Services					
Capital					
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9300 Transfers Out	56,848	56,917	57,682	55,788	32,519
Miscellaneous Total	56,848	56,917	57,682	55,788	32,519
Expense Total	56,848	56,917	57,682	55,788	32,519

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 075 DISTRICT-WIDE ENVIRONMENTAL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
<hr/>					
Supplies					
2200 Operating Supplies	1,680	1,550	1,524	1,500	5,030
2300 Fuel and Lubricants				320	
2400 Equipment Parts	1,000	1,000	2,000	1,000	
2500 Grounds Maintenance Supplies	32,250	32,250	32,250	56,250	47,922
2600 Building and Other Maintenance Supplies	500	500	500		278
2700 Small Tools and Minor Equipment	16,015	20,815	20,815		
Supplies Total	51,445	56,115	57,089	59,070	53,230
Services					
3100 Professional Services	520,200	421,900	370,000	414,900	468,878
3105 Legal Services	47,000	30,000	28,285	45,000	20,107
3300 Insurance Services and Premiums	100	100	100	100	100
3400 Utilities	32,500	32,500	23,000	26,000	21,856
3500 Rents and Leases	10,200	7,200	7,000		4,843
3600 Structural/Grounds Repair and Maintenance Services	159,000	76,300	75,800		
3800 Equipment Repair and Maintenance Services	7,000	7,000	5,000	6,000	8,598
3900 Other Services and Charges	477,885	390,635	335,000	247,835	185,536
Services Total	1,253,885	965,635	844,185	739,835	709,918
Capital					
4100 Land			563		23,000
Capital Total			563		23,000
Planning Recreational					
<hr/>					
Planning Conserv & Water Mgmt Impr					
<hr/>					
Landfill					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 075 DISTRICT-WIDE ENVIRONMENTAL

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
8021 Leachate & Groundwater Systems-Blackwell	518,000	1,000	1,000		
8022 Gas Venting System-Blackwell	10,000	10,000	10,000		
8023 Cap & Slope Constr Stabil-Blackwell	550,000				
8313 Cap & Slope Constr Stabil-White Farm		50,000	50,000	80,000	274
8491 Grdwtr Monitoring Wells-Mallard Lake North	948,500				
8492 Gas Venting System-Mallard Lake North		20,800	20,000	25,000	17,703
8493 Cap & Slope Constr Stabil-Mallard Lake North	4,100,000				
Landfill Total	6,126,500	81,800	81,000	105,000	17,977
Miscellaneous					
9300 Transfers Out	7,666,232	19,275,000	13,139,477	4,705,185	3,856,005
Miscellaneous Total	7,666,232	19,275,000	13,139,477	4,705,185	3,856,005
Expense Total	15,098,062	20,378,550	14,122,314	5,609,090	4,660,130

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 080 MALLARD LAKE LANDFILL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
<hr/>					
Supplies					
2700 Small Tools and Minor Equipment	2,400	1,200	1,200		
Supplies Total	2,400	1,200	1,200		
Services					
3100 Professional Services	22,500	22,500	22,000	390,084	145,703
3105 Legal Services	20,000	15,000	8,000	5,000	13,995
3600 Structural/Grounds Repair and Maintenance Services	286,580				
Services Total	329,080	37,500	30,000	395,084	159,698
Capital					
<hr/>					
Planning Recreational					
<hr/>					
Planning Conserv & Water Mgmt Impr					
<hr/>					
Landfill					
8183 Other Landfill Improvements-Mallard Lake	100,000				
Landfill Total	100,000				
Miscellaneous					
9300 Transfers Out	1,775,000	10,865,800	8,215,800	2,750,000	2,640,000
Miscellaneous Total	1,775,000	10,865,800	8,215,800	2,750,000	2,640,000
Expense Total	2,206,480	10,904,500	8,247,000	3,145,084	2,799,698

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 081 MALLARD LAKE NON-LANDFILL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
Supplies					
Services					
Capital					
Planning Recreational					
5184 Roads & Parking Lots-Mallard Lake		165,800	165,800		
5185 Grounds Restor & Impr-Mallard Lake	200,000	200,000		200,000	
Planning Recreational Total	200,000	365,800	165,800	200,000	
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	200,000	365,800	165,800	200,000	

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 085 GREENE VALLEY LANDFILL

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
Supplies					
2700 Small Tools and Minor Equipment	2,400	1,200	1,200		
Supplies Total	2,400	1,200	1,200		
Services					
3100 Professional Services	6,406	6,042	6,406	6,042	6,026
3105 Legal Services	7,500	7,500	2,000	5,000	2,594
3500 Rents and Leases	12,040				
3600 Structural/Grounds Repair and Maintenance Services	158,000	135,000	135,000		
Services Total	183,946	148,542	143,406	11,042	8,620
Capital					
4200 Operational Improvements and Structures	980,000				
Capital Total	980,000				
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
8153 Cap & Slope Constr Stabil-Greene Valley	1,180,000			65,000	55,075
8157 Roads & Parking Lots-Greene Valley				70,000	26,794
Landfill Total	1,180,000			135,000	81,869
Miscellaneous					
9300 Transfers Out	1,575,000	5,500,000	4,030,000	2,000,000	1,920,000
Miscellaneous Total	1,575,000	5,500,000	4,030,000	2,000,000	1,920,000
Expense Total	3,921,346	5,649,742	4,174,606	2,146,042	2,010,489

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 131 GOLF

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	782,168	701,359	731,500	884,326	927,062
1120 Overtime	8,750	20,700	3,257	38,730	10,722
1130 Temporary Salaries and Wages	246,000	233,120	234,461	366,950	363,627
1140 Part-Time Help	59,000	119,000	23,481	272,138	129,602
1150 Holiday Pay					151
1245 Sick Leave Payments					(43,518)
1250 Vacation Payments			2,084		(4,440)
1255 Employee Retention Payments					(20,260)
1310 Pension and Social Security Costs	189,310	179,149	164,210	277,710	255,150
1320 Employee Medical and Dental Insurance	166,439	170,544	170,544	189,496	187,950
1330 Workmen's Compensation Insurance	10,000	29,003	9,567	33,345	9,279
1340 Unemployment Compensation Insurance	6,000	14,000		65,018	5,170
Salaries Total	1,467,667	1,466,875	1,339,104	2,127,713	1,820,495
Supplies					
2100 Office Supplies, Books and Subscriptions	2,100	1,515	1,065	1,880	825
2200 Operating Supplies	28,957	17,012	14,979	24,545	17,222
2300 Fuel and Lubricants	45,150	34,900	29,000	65,345	32,884
2400 Equipment Parts	2,350	2,300	1,500	4,250	769
2500 Grounds Maintenance Supplies	250,041	147,520	127,000	222,049	139,553
2600 Building and Other Maintenance Supplies	24,180	14,345	12,835	21,387	12,958
2700 Small Tools and Minor Equipment	76,670	32,550	23,750	25,865	10,333
2800 Purchases for Resale	195,300	166,500	138,971	267,000	165,255
2801 Sales Tax					5,449
Supplies Total	624,748	416,642	349,100	632,321	385,248
Services					
3100 Professional Services	677,668	328,213	299,505	214,587	246,058
3105 Legal Services				3,000	
3300 Insurance Services and Premiums	14,027	14,400	14,027	15,588	12,267
3400 Utilities	134,080	126,780	114,000	136,335	108,739

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 131 GOLF

	FY 2016/2017	FY 2015/2016		FY 2014/2015	
	BUDGET	BUDGET	ESTIMATE	BUDGET	ACTUAL
3500 Rents and Leases	166,144	114,865	110,120	171,487	157,147
3600 Structural/Grounds Repair and Maintenance Services	36,550	17,555	8,437	100,204	18,230
3800 Equipment Repair and Maintenance Services	32,408	35,540	21,943	42,170	15,441
3900 Other Services and Charges	24,145	20,440	18,330	24,810	16,864
3903 Training and Development	7,675	7,270	2,590	8,530	2,352
Services Total	1,092,697	665,063	588,952	716,711	577,098
Capital					
4200 Operational Improvements and Structures	114,000	94,000	26,370	85,500	10,939
4300 Machinery and Equipment	349,000	114,000	80,000	118,000	
4400 Golf Course Improvements		50,000	39,000		
4900 Depreciation					834,785
Capital Total	463,000	258,000	145,370	203,500	845,724
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	113,000	100,900			
Miscellaneous Total	113,000	100,900			
Expense Total	3,761,112	2,907,480	2,422,526	3,680,245	3,628,565

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 152 ENDOWMENT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries	_____	_____	_____	_____	_____
Supplies	_____	_____	_____	_____	_____
Services					
3600 Structural/Grounds Repair and Maintenance Services				23,600	
Services Total	_____	_____	_____	23,600	_____
Capital					
4100 Land					62,234
Capital Total	_____	_____	_____	_____	62,234
Planning Recreational					
5301 Structures-West Branch				22,800	
5341 Structures-Willowbrook				7,213	131,709
Planning Recreational Total	_____	_____	_____	30,013	131,709
Planning Conserv & Water Mgmt Impr	_____	_____	_____	_____	_____
Landfill	_____	_____	_____	_____	_____
Miscellaneous					
9300 Transfers Out		1,877,756	1,877,756	1,310,000	1,126,030
Miscellaneous Total	_____	1,877,756	1,877,756	1,310,000	1,126,030
Expense Total	_____	1,877,756	1,877,756	1,363,613	1,319,973

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 154 DUNHAM
WETLAND BANK PROGRAM

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages		76,369	70,000	137,200	125,271
1120 Overtime		2,000		2,000	828
1130 Temporary Salaries and Wages		14,080			880
1320 Employee Medical and Dental Insurance		28,424	28,000	50,532	50,120
Salaries Total		120,873	98,000	189,732	177,099
Supplies					
2100 Office Supplies, Books and Subscriptions				200	
2200 Operating Supplies		2,200		2,500	
2400 Equipment Parts		4,800		4,800	8,700
2500 Grounds Maintenance Supplies	60,000	130,000	120,000	78,610	64,524
2600 Building and Other Maintenance Supplies				2,840	136
2700 Small Tools and Minor Equipment		5,000		21,040	
Supplies Total	60,000	142,000	120,000	109,990	73,360
Services					
3100 Professional Services	59,000	155,500	55,000	393,559	154,430
3900 Other Services and Charges				240	90
3903 Training and Development		500		400	
Services Total	59,000	156,000	55,000	394,199	154,520
Capital					
4300 Machinery and Equipment				57,000	
Capital Total				57,000	
Planning Recreational					
Planning Conserv & Water Mgmt Impr					
Landfill					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 154 DUNHAM
WETLAND BANK PROGRAM

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Miscellaneous	_____	_____	_____	_____	_____
Expense Total	119,000	418,873	273,000	750,921	404,979

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 156
WETLAND/AQUATIC &
RIPARIAN PROG

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	118,308	76,369	48,000	90,599	64,534
1120 Overtime		1,000		1,000	
1130 Temporary Salaries and Wages	70,400	35,200		32,000	
1320 Employee Medical and Dental Insurance	38,409	28,424	22,000	25,266	25,060
Salaries Total	227,117	140,993	70,000	148,865	89,594
Supplies					
2100 Office Supplies, Books and Subscriptions				100	
2200 Operating Supplies	5,000	2,200		8,030	
2500 Grounds Maintenance Supplies	25,000	25,000		43,750	750
2600 Building and Other Maintenance Supplies				2,970	1,504
2700 Small Tools and Minor Equipment		10,000	150	12,040	224
Supplies Total	30,000	37,200	150	66,890	2,478
Services					
3100 Professional Services	941,945	2,730,162	565,000	3,379,922	1,057,403
3600 Structural/Grounds Repair and Maintenance Services		25,000			
3900 Other Services and Charges		40		240	15
3903 Training and Development		500		400	
Services Total	941,945	2,755,702	565,000	3,380,562	1,057,418
Capital					
4300 Machinery and Equipment		50,000		28,000	
Capital Total		50,000		28,000	
Planning Recreational					
Planning Conserv & Water Mgmt Impr					

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 156
WETLAND/AQUATIC &
RIPARIAN PROG

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Landfill					
Miscellaneous					
Expense Total	1,199,062	2,983,895	635,150	3,624,317	1,149,490

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 283 CONSTRUCTION
& DEVELOPMENT 2015

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
1110 Regular Salaries and Wages	602,248				
1130 Temporary Salaries and Wages	15,000				
1320 Employee Medical and Dental Insurance	102,424				
Salaries Total	719,672				
Supplies					
2100 Office Supplies, Books and Subscriptions	4,400				
2200 Operating Supplies	1,100				
2500 Grounds Maintenance Supplies	3,000				
2600 Building and Other Maintenance Supplies	500				
2700 Small Tools and Minor Equipment	4,000				
Supplies Total	13,000				
Services					
3100 Professional Services	32,000				
3105 Legal Services	1,500				
3800 Equipment Repair and Maintenance Services	1,250				
3900 Other Services and Charges	5,000				
3903 Training and Development	23,600				
Services Total	63,350				
Capital					
Planning Recreational					
5171 Structures-Hidden Lake	430,615				
5232 Roads & Parking Lots-Pratt's Wayne Woods	170,000				
5452 Trails-District Wide	485,000				
5454 Other Improvements	75,000				
5771 Structures - St. James Farm	3,305,315				
Planning Recreational Total	4,465,930				

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 283 CONSTRUCTION
& DEVELOPMENT 2015

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	36,300				
9400 Reserves	515,000				
Miscellaneous Total	551,300				
Expense Total	5,813,252				

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 500 CAPITAL
IMPROV REPAIR &
REPLACE

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
<hr/>					
Supplies					
<hr/>					
Services					
3100 Professional Services	537,800				
Services Total	537,800				
<hr/>					
Capital					
4200 Operational Improvements and Structures	252,000				
4300 Machinery and Equipment	1,488,700	1,725,000	1,584,782	1,438,000	698,820
Capital Total	1,740,700	1,725,000	1,584,782	1,438,000	698,820
<hr/>					
Planning Recreational					
5021 Structures-Blackwell		5,914,898	259,202	5,800,000	
5024 Roads & Parking Lots-Blackwell				19,888	
5072 Trails-Danada		69,700	40,000	268,468	196,433
5082 Trails-East Branch				250	
5121 Structures - Fullersburg Woods	64,000	64,000		64,000	
5152 Trails-Greene Valley		5,000			
5171 Structures-Hidden Lake		158,913	135,000	175,000	18,349
5282 Trails-Waterfall Glen				72,224	6,453
5302 Trails-West Branch	250,000				
5450 District Wide Surveying				175,000	
5452 Trails-District Wide		13,180	13,180	30,409	23,276
5454 Other Improvements		1,500,000	10,000		
5603 Grounds Restoration - Oldfield Oaks	371,568	371,568			
5754 Roads & Parking Lots-Dunham	296,000	401,000	40,000	455,000	44,049
5772 Trails - St. James Farm				184,138	191,691
5774 Roads & Parking Lots-St. James Farm				76,205	76,000
Planning Recreational Total	981,568	8,498,259	497,382	7,320,582	556,251

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 500 CAPITAL
IMPROV REPAIR &
REPLACE

	FY 2016/2017		FY 2015/2016		FY 2014/2015	
	BUDGET		BUDGET	ESTIMATE	BUDGET	ACTUAL
Planning Conserv & Water Mgmt Impr						
Landfill						
Miscellaneous						
9000 Contingency	152,735		150,000		150,000	
9300 Transfers Out	6,300,000					
Miscellaneous Total	6,452,735		150,000		150,000	
Expense Total	9,712,803		10,373,259	2,082,164	8,908,582	1,255,071

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 510 OAK MEADOWS
IMPROVEMENT PROJECT

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
Supplies					
Services					
3100 Professional Services	360,000	526,530	166,530	350,850	380,541
Services Total	360,000	526,530	166,530	350,850	380,541
Capital					
4200 Operational Improvements and Structures	436,520	568,458	131,945		
4400 Golf Course Improvements	4,243,776	6,039,574	1,795,798	114,669	31,688
Capital Total	4,680,296	6,608,032	1,927,743	114,669	31,688
Planning Recreational					
5392 Trails, Roads, Parking Lots - Oak Meadows	134,120	134,120			
5393 Grounds Restoration - Oak Meadows	2,785,566	4,085,566	1,300,000	8,334	23,766
Planning Recreational Total	2,919,686	4,219,686	1,300,000	8,334	23,766
Planning Conserv & Water Mgmt Impr					
6390 Water Mgmt - Oak Meadows	3,556,239	4,956,239	1,400,000	43,333	55,646
Planning Conserv & Water Mgmt Impr Total	3,556,239	4,956,239	1,400,000	43,333	55,646
Landfill					
Miscellaneous					
Expense Total	11,516,221	16,310,487	4,794,273	517,186	491,641

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #16-152
FY 2016/2017 Budget Request Line Detail**

FUND: 520 FLEET BUILDING CONSTRUCTION

	<u>FY 2016/2017</u>	<u>FY 2015/2016</u>		<u>FY 2014/2015</u>	
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENSES					
Salaries					
Supplies					
Services					
Capital					
Planning Recreational					
5021 Structures-Blackwell	11,607,532				
Planning Recreational Total	11,607,532				
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Expense Total	11,607,532				

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-152

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21ST DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24TH DAY OF JUNE, A.D., 2016.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 16-153

TO RECEIVE THE TREASURER'S CERTIFICATE OF ESTIMATED REVENUE SOURCES, AS REQUIRED BY SECTION 18-50 OF THE PROPERTY TAX CODE, FOR THE FISCAL YEAR 2016/2017 AND TO PLACE IT ON FILE WITH THE COUNTY CLERK'S OFFICE OF DU PAGE COUNTY, ILLINOIS

WHEREAS, the Treasurer, in the capacity of chief fiscal officer for the Forest Preserve District of DuPage County, is required to file an estimate of revenues, by source, that are anticipated to be received by the Forest Preserve District for Fiscal Year 2016/2017 and,

WHEREAS, the auditor for the Forest Preserve District recommends, as part of its management letter of November 15, 1991, that as good business practice, the full Commission should receive and act upon a revenue budget for the Forest Preserve District of DuPage County; and,

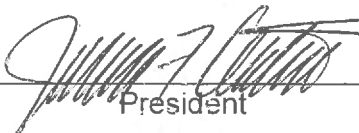
WHEREAS, the Treasurer's Certificate of Estimated Revenue By Sources (attached as Exhibit "A" to this resolution) serves both functions in that it provides compliance with Section 18-50 of the Property Tax code (35 ILCS 200/18-50) and it conforms with the recommendation of the auditor's letter of November 15, 1991.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County that the attached Treasurer's Certificate of Estimated Revenue by Sources be received by the Board and placed on file with the County Clerk of DuPage County, Illinois.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit a certified copy of the Resolution to the Executive Director.


PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



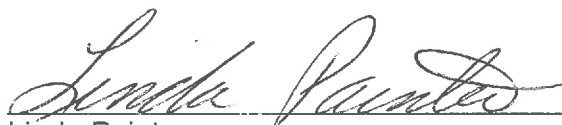
Secretary

EXHIBIT "A" TO
RESOLUTION NO. 16-153

TREASURER'S CERTIFICATE OF ESTIMATED REVENUE SOURCES
AS REQUIRED BY SECTION 18-50 OF THE PROPERTY TAX CODE

FOR THE FISCAL YEAR 2016/2017

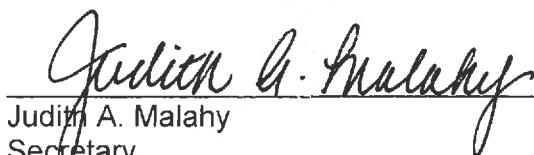
I, Linda Painter, duly appointed Treasurer of the Forest Preserve District of DuPage County, Illinois, hereby certify that the estimated revenue, by sources, for the Forest Preserve District of DuPage County, Illinois, for the Fiscal Year 2016/2017 totals \$66,019,494 which is summarized in Exhibit "1" and detailed in Exhibit "2", both of which are attached hereto and made a part hereof.



Linda Painter
Treasurer
Forest Preserve District
Of DuPage County, Illinois

June 21, 2016

Date



Judith A. Malahy
Secretary
Forest Preserve District
Of DuPage County, Illinois

June 21, 2016

Date

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 / 2017 BUDGET

Definition of Revenue Classifications

Taxes

Property Taxes – The District’s property tax is levied each year on all taxable real property in DuPage County. The tax levy ordinance must be approved by the Board by the first Monday in December and filed with the County Clerk by the last Tuesday in December. Property taxes attach as enforceable lien on January 1st on property values assessed as of the same date. Tax bills are prepared by the County and issued on or about May 1st and are payable in two installments, on or about June 1st and September 1st. The County collects all such taxes and remits them periodically to the taxing bodies. Taxes levied in one year become due and payable the following year, i.e. the 2015 tax levy is due and payable in 2016. The District levied the 2015 taxes to support the fiscal year 2016/2017 operations and therefore any tax distributions received from the County as of June 30, 2016 are recorded as deferred and the revenue is not recognized until July 1, 2016.

Personal Property Replacement Taxes – Personal Property Replacement Taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments in 1979 when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The State of Illinois Department of Revenue distributes funds eight times per year.

Fees & Permits

Permits – Revenue is realized from the issuance of permits for picnic, camping, cabin rental, special use, shelter rental, model aircraft, and annual and daily boat launching.

Other Fees – Other fees includes revenues from family camping, tags for use of dog exercise fields, winter tubing, sale of firewood, educational program fees, charges for hayrides and other participation fees.

Sales and Service Fees – Revenue is realized from golf and food and banquet operations at the District’s three golf courses and from miscellaneous sales and rentals at other District facilities.

Intergovernmental Revenues

Intergovernmental revenues – Revenues realized from state, federal, and local governments for grants, reimbursements and other fees or charges.

Other Income

Revenues in this category include easement fees, court fines, investment income, royalties from landfill gas to energy, and interfund transfer for services.

Other Sources

Revenues in this category include the sale of general fixed assets, gain or loss on disposal of enterprise fund assets, insurance compensation for loss of general fixed assets and interfund operating transfers.

**Forest Preserve DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
All Funds
FY 2016/2017**

Current Period Revenues	<u>Total</u>	<u>All Tax Supported Funds</u>	<u>All Landfill Funds</u>	<u>Golf Fund</u>	<u>Endowment Fund</u>	<u>Wetland Aquatic & Riparian Fund</u>	<u>Capital Improvement Fund</u>	<u>Oak Meadows Improvement Fund</u>	<u>Fleet Building Construction Fund</u>
1 Taxes									
Property Taxes	26,512,050	26,512,050							
Non-Property Taxes	1,495,270	1,495,270							
	<u>28,007,320</u>	<u>28,007,320</u>							
2 Fees & Permits									
Permits	460,695	460,695							
Other Fees	423,543	423,543							
Sales and Service Fees	2,863,215	335,215		2,528,000					
	<u>3,747,453</u>	<u>1,219,453</u>		<u>2,528,000</u>					
3 Intergovernmental Revenues									
Grants and Reimbursements	1,690,861	1,236,626				266,735	187,500		
	<u>1,690,861</u>	<u>1,236,626</u>				<u>266,735</u>	<u>187,500</u>		
4 Other Income									
Cropland Conversions	57,889	57,889							
Easement Fees and Defaults	110,000	110,000							
Court Fines	58,250	58,250							
Investment Income	7,449,723	190,346	7,098,802	36,266	23,965		84,146	16,198	

**Forest Preserve DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
All Funds
FY 2016/2017**

	Total	All Tax Supported Funds	All Landfill Funds	Golf Fund	Endowment Fund	Wetland Aquatic & Riparian Fund	Capital Improvement Fund	Oak Meadows Improvement Fund	Fleet Building Construction Fund
Rents and Royalties	371,800	312,800	59,000						
Transfers In - Services Provided	18,000	18,000							
Private Sector Support	250,000					250,000			
Other	3,532,027	3,532,027							
	<u>11,847,689</u>	<u>4,279,312</u>	<u>7,157,802</u>	<u>36,266</u>	<u>23,965</u>	<u>250,000</u>	<u>84,146</u>	<u>16,198</u>	
6 Other Financing Sources									
Sale of General Fixed Assets	146,000			26,000			120,000		
Transfers In	20,580,171	5,442,091	256,848				3,273,700		11,607,532
	<u>20,726,171</u>	<u>5,442,091</u>	<u>256,848</u>	<u>26,000</u>			<u>3,393,700</u>		<u>11,607,532</u>
	<u><u>66,019,494</u></u>	<u><u>40,184,802</u></u>	<u><u>7,414,650</u></u>	<u><u>2,590,266</u></u>	<u><u>23,965</u></u>	<u><u>516,735</u></u>	<u><u>3,665,346</u></u>	<u><u>16,198</u></u>	<u><u>11,607,532</u></u>

**Forest Preserve DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
Tax Supported Funds
FY 2016/2017**

Current Period Revenues	Tax Supported Funds Total	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 283
1 Taxes								
Property Taxes	26,512,050	19,206,000	775,200	2,425,350	1,375,350	40,000	890,150	1,800,000
Non-Property Taxes	1,495,270	1,047,212	47,921	42,144	43,688		54,968	259,337
	<u>28,007,320</u>	<u>20,253,212</u>	<u>823,121</u>	<u>2,467,494</u>	<u>1,419,038</u>	<u>40,000</u>	<u>945,118</u>	<u>2,059,337</u>
2 Fees & Permits								
Permits	460,695	460,695						
Other Fees	423,543	369,168					54,375	
Sales and Service Fees	335,215	318,215					17,000	
	<u>1,219,453</u>	<u>1,148,078</u>					<u>71,375</u>	
3 Intergovernmental Revenues								
Grants and Reimbursements	1,236,626	824,626						412,000
	<u>1,236,626</u>	<u>824,626</u>						<u>412,000</u>
4 Other Income								
Cropland Conversions	57,889	57,889						
Easement Fees and Defaults	110,000	110,000						
Court Fines	58,250	58,250						
Investment Income	190,346	108,550	17,103	18,356	11,664	828	12,245	21,600

**Forest Preserve DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
Tax Supported Funds
FY 2016/2017**

	Tax Supported Funds Total	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 283
Rents and Royalties	312,800	312,800						
Transfers In - Services Provided	18,000	18,000						
Other	3,532,027	106,212					105,500	3,320,315
	<u>4,279,312</u>	<u>771,701</u>	<u>17,103</u>	<u>18,356</u>	<u>11,664</u>	<u>828</u>	<u>117,745</u>	<u>3,341,915</u>
6 Other Financing Sources								
Transfers In	5,442,091	5,442,091						
	<u>5,442,091</u>	<u>5,442,091</u>						
	<u>40,184,802</u>	<u>28,439,708</u>	<u>840,224</u>	<u>2,485,850</u>	<u>1,430,702</u>	<u>40,828</u>	<u>1,134,238</u>	<u>5,813,252</u>

**Forest Preserve DuPage County
Exhibit #1 to Treasurer's Certificate
Revenue Summary
Landfill Funds
FY 2016/2017**

Current Period Revenues	Landfill Funds Total	Environmental Responsibility 070	District-Wide Environmental 075	Mallard Lake Landfill Expense 080	Mallard Lake Non-Landfill Improvement 081	Greene Valley Landfill Expense 085	Greene Valley Non-Landfill Improvement 086
4 Other Income							
Investment Income	7,098,802	56,848	2,377,486	2,595,039	4,378	2,063,452	1,599
Rents and Royalties	59,000				35,000		24,000
	<u>7,157,802</u>	<u>56,848</u>	<u>2,377,486</u>	<u>2,595,039</u>	<u>39,378</u>	<u>2,063,452</u>	<u>25,599</u>
6 Other Financing Sources							
Transfers In	256,848		56,848		200,000		
	<u>256,848</u>		<u>56,848</u>		<u>200,000</u>		
	<u>7,414,650</u>	<u>56,848</u>	<u>2,434,334</u>	<u>2,595,039</u>	<u>239,378</u>	<u>2,063,452</u>	<u>25,599</u>

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

010 - GENERAL FUND

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
Taxes			
1100 Current Levy	\$19,200,000	\$19,336,727	\$18,937,927
1110 Prior Levies	1,000	1,500	5,156
1130 Other Property Taxes	5,000	4,000	26,973
1200 Personal Property Replacement Tax	1,047,212	1,068,584	1,017,699
Subtotal	20,253,212	20,410,811	19,987,755
Fees & Permits			
2100 Picnic (Shelters & Areas)	52,500	52,500	50,976
2110 Camping (Youth, Family, Cabin Rental)	79,000	75,000	81,735
2120 Special Use	46,815	45,500	52,934
2151 Model Aircraft	8,080	8,200	8,835
2160 Other/Add-ons (Tents, Grills, etc.)	4,700	3,275	
2500 Boat (Annual & Daily)	19,000	18,500	23,671
2510 Replacement/Amended Permits (Any Type)	600	550	
2710 Dog (Annual & Daily)	250,000	225,000	238,576
2715 Tubing/Snow Shoes Rental	8,500	1,197	5,940
2720 Firewood	7,300	7,000	8,125
2725 Other Fees	5,000	5,000	4,855
2730 Cash Over and Short		116	108
2740 Educational Programs	149,003	101,534	90,289
2745 Equestrian Program	86,585	70,000	87,088
2755 Hayrides	22,000	11,013	13,079
2760 Student Insurance Fee		280	1,883
2765 Participation Fees	90,780	88,500	57,740
2841 Facilities Rental	122,015	114,027	120,986
2849 Other Taxable Sales	87,600	86,400	68,044
2850 Cash Over & (Under)		160	109
2855 Boat Rentals	105,000	100,000	104,075
2862 Equipment Rental Fees	3,600	793	1,902

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

010 - GENERAL FUND

Description	FY 2016/2017 Budget	FY 2015/2016 Estimated	FY 2014/2015 Actual
Subtotal	1,148,078	1,014,545	1,020,950
 Intergovernmental Revenues			
3310 State	7,000	18,000	63,412
3320 Local		49,645	49,276
3330 Federal	811,400	4,400	8,643
3400 Other	6,226	3,113	15,868
Subtotal	824,626	75,158	137,199
 Other Income			
4100 Cropland Conversions	57,889	57,889	53,590
4200 Easement Fees & Defaults	110,000	632,492	
4300 Court Fines	58,250	92,127	62,462
4400 Investment Income	108,550	116,267	89,250
4505 Landfill Gas Royalties	275,000	270,000	273,396
4530 Rents and Rental Donations			50
4531 Guard Residence Maintenance Fees	37,800	36,300	39,600
4600 Interfund Transfers In - Services Provided	18,000	18,000	18,000
4900 Other Nontaxable	48,315	97,365	124,905
4910 Conservationist Subscriptions	100	100	15
4920 Donations	54,797	46,075	75,911
4922 Sponsorships	3,000	1,000	33,950
Subtotal	771,701	1,367,615	771,128
 Other Financing Sources			
6300 Compensation for Loss on Fixed Assets		1,400	16,954
6400 Transfers In	5,442,091	4,126,443	7,425,431
Subtotal	5,442,091	4,127,843	7,442,386
 Total Current Revenues	 \$28,439,708	 \$26,995,972	 \$29,359,418

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

020 - LIABILITY FUND

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
Taxes			
1100 Current Levy	\$775,000	\$777,165	\$881,867
1110 Prior Levies	100	56	177
1130 Other Property Taxes	100	155	1,254
1200 Personal Property Replacement Tax	47,921	48,899	46,570
Subtotal	823,121	826,275	929,867
Intergovernmental Revenues			
3320 Local			12
Subtotal			12
Other Income			
4400 Investment Income	17,103	16,930	15,642
4900 Other Nontaxable			54
Subtotal	17,103	16,930	15,697
Other Financing Sources			
Total Current Revenues	\$840,224	\$843,205	\$945,576

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**030 - ILLINOIS
MUNICIPAL
RETIREMENT FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Taxes</i>			
1100 Current Levy	\$2,425,000	\$2,526,083	\$2,579,280
1110 Prior Levies	100	179	727
1130 Other Property Taxes	250	503	3,675
1200 Personal Property Replacement Tax	42,144	42,144	42,144
Subtotal	2,467,494	2,568,909	2,625,826
<i>Intergovernmental Revenues</i>			
3320 Local			34
Subtotal			34
<i>Other Income</i>			
4400 Investment Income	18,356	29,774	37,696
Subtotal	18,356	29,774	37,696
<i>Other Financing Sources</i>			
6400 Transfers In		6,334,694	
Subtotal		6,334,694	
Total Current Revenues	\$2,485,850	\$8,933,377	\$2,663,557

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**035 - SOCIAL
SECURITY TAX FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
Taxes			
1100 Current Levy	\$1,375,000	\$1,457,789	\$1,470,178
1110 Prior Levies	100	95	352
1130 Other Property Taxes	250	290	2,091
1200 Personal Property Replacement Tax	43,688	43,688	43,688
Subtotal	1,419,038	1,501,862	1,516,310
Intergovernmental Revenues			
3320 Local			20
Subtotal			20
Other Income			
4400 Investment Income	11,664	19,448	7,190
Subtotal	11,664	19,448	7,190
Other Financing Sources			
Total Current Revenues	\$1,430,702	\$1,521,310	\$1,523,520

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

040 - AUDIT FUND

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Taxes</i>			
1100 Current Levy	\$40,000	\$64,190	
1110 Prior Levies		12	
Subtotal	40,000	64,202	
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	828	295	133
Subtotal	828	295	133
<i>Other Financing Sources</i>			
Total Current Revenues	\$40,828	\$64,497	\$134

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

050 - ZOOLOGICAL FUND

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
Taxes			
1100 Current Levy	\$890,000	\$906,799	\$881,391
1110 Prior Levies	50	64	260
1130 Other Property Taxes	100	180	1,256
1200 Personal Property Replacement Tax	54,968	56,090	53,419
Subtotal	945,118	963,133	936,327
Fees & Permits			
2740 Educational Programs	29,375	18,500	28,289
2765 Participation Fees	25,000		
2849 Other Taxable Sales	17,000	15,000	17,256
2850 Cash Over & (Under)			40
Subtotal	71,375	33,500	45,585
Intergovernmental Revenues			
3320 Local			12
Subtotal			12
Other Income			
4400 Investment Income	12,245	24,233	12,196
4900 Other Nontaxable	1,000	1,000	1,031
4920 Donations	103,500	85,000	162,172
4922 Sponsorships	1,000	1,400	1,675
Subtotal	117,745	111,633	177,074
Other Financing Sources			
Total Current Revenues	\$1,134,238	\$1,108,266	\$1,158,998

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**070 - ENVIRONMENTAL
RESPONSIBILITY FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Other Income</i>			
4400 Investment Income	56,848	57,682	32,519
Subtotal	56,848	57,682	32,519
<i>Other Financing Sources</i>			
Total Current Revenues	\$56,848	\$57,682	\$32,519

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**075 - DISTRICT-WIDE
ENVIRONMENTAL
FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Other Income</i>			
4400 Investment Income	2,377,486	2,589,251	1,909,573
Subtotal	2,377,486	2,589,251	1,909,573
<i>Other Financing Sources</i>			
6400 Transfers In	56,848	57,682	32,519
Subtotal	56,848	57,682	32,519
Total Current Revenues	\$2,434,334	\$2,646,933	\$1,942,092

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**080 - MALLARD LAKE
LANDFILL FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Other Income</i>			
4400 Investment Income	2,595,039	2,607,958	1,701,101
Subtotal	2,595,039	2,607,958	1,701,101
<i>Other Financing Sources</i>			
Total Current Revenues	\$2,595,039	\$2,607,958	\$1,701,101

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**081 - MALLARD LAKE
NON-LANDFILL
IMPROVEMENT FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Other Income</i>			
4400 Investment Income	4,378	4,051	2,874
4505 Landfill Gas Royalties	35,000	42,000	36,197
Subtotal	39,378	46,051	39,071
<i>Other Financing Sources</i>			
6400 Transfers In	200,000	165,800	
Subtotal	200,000	165,800	
Total Current Revenues	\$239,378	\$211,851	\$39,071

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**085 - GREENE VALLEY
LANDFILL FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Other Income</i>			
4400 Investment Income	2,063,452	2,144,334	1,429,809
Subtotal	2,063,452	2,144,334	1,429,809
<i>Other Financing Sources</i>			
Total Current Revenues	\$2,063,452	\$2,144,334	\$1,429,809

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**086 - GREENE VALLEY
NON-LANDFILL
IMPROVEMENT FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	1,599	2,334	1,252
4505 Landfill Gas Royalties	24,000	24,000	32,151
Subtotal	25,599	26,334	33,403
 Total Current Revenues	 \$25,599	 \$26,334	 \$33,403

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

131 - GOLF FUND

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Fees & Permits</i>			
2845 Food	165,600	133,060	155,837
2846 Non-Alcoholic Beverages	57,500	41,908	59,249
2847 Beer/Wine	192,000	156,590	212,793
2848 Liquor	43,200	36,305	40,741
2849 Other Taxable Sales	4,600	2,608	4,025
2850 Cash Over & Short			(269)
2861 Greens Fees	1,445,000	1,161,776	1,722,219
2862 Equipment Rental Fees	501,500	391,065	574,932
2864 Pro Shop Sales	80,600	51,401	74,809
2866 Resident Cards	14,000	14,050	14,181
2867 Service Charge	24,000	20,000	20,962
Subtotal	2,528,000	2,008,763	2,879,478
<i>Intergovernmental Revenues</i>			
<hr/>			
<i>Other Income</i>			
4400 Investment Income	36,266	66,513	29,145
4900 Other Nontaxable			16,632
Subtotal	36,266	66,513	45,777
<i>Other Financing Sources</i>			
6100 Sale of General Fixed Assets	26,000	22,445	(15,966)
6300 Comp for Loss of General Fixed Assets		250	
6400 Transfers In			63,500
Subtotal	26,000	22,695	47,534
Total Current Revenues	\$2,590,266	\$2,097,971	\$2,972,788

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

152 - ENDOWMENT FUND

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
4400 Investment Income	23,965	87,428	50,642
4850 Private Sector Support		341,934	33,539
Subtotal	23,965	429,362	84,181
<i>Other Financing Sources</i>			
Total Current Revenues	\$23,965	\$429,362	\$84,181

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**154 - DUNHAM
WETLAND BANK
PROGRAM FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Fees & Permits</i>	_____	_____	_____
<i>Intergovernmental Revenues</i>	_____	_____	_____
<i>Other Income</i>	_____	_____	_____
<i>Other Financing Sources</i>			
6400 Transfers In			626,030
Subtotal	_____	_____	626,030
Total Current Revenues	=====	=====	\$626,030

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**156 - WETLAND
AQUATIC & RIPARIAN
PROGRAM FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3310 State	266,735	562,565	1,055,039
3320 Local		325,934	525,137
Subtotal	266,735	888,499	1,580,176
<i>Other Income</i>			
4400 Investment Income			294
4850 Private Sector Support	250,000		
Subtotal	250,000		294
<i>Other Financing Sources</i>			
6400 Transfers In		1,877,756	500,000
Subtotal		1,877,756	500,000
Total Current Revenues	\$516,735	\$2,766,255	\$2,080,471

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**283 - CONSTRUCTION &
DEVELOPMENT FUND -
2015**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
Taxes			
1100 Current Levy	\$1,800,000		
1200 Personal Property Replacement Tax	259,337		
Subtotal	2,059,337		
Fees & Permits			
Intergovernmental Revenues			
3330 Federal	412,000		
Subtotal	412,000		
Other Income			
4400 Investment Income	21,600		
4920 Donations	3,320,315		
Subtotal	3,341,915		
Other Financing Sources			
Total Current Revenues	\$5,813,252		

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**500 - CAPITAL
IMPROVEMENT,
REPAIR, &
REPLACEMENT FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
 <i>Fees & Permits</i>			
 <i>Intergovernmental Revenues</i>			
3310 State			4,000
3330 Federal	187,500		11,047
Subtotal	187,500		15,047
 <i>Other Income</i>			
4400 Investment Income	84,146	180,620	43,441
Subtotal	84,146	180,620	43,441
 <i>Other Financing Sources</i>			
6100 Sale of General Fixed Assets	120,000	125,000	149,896
6400 Transfers In	3,273,700	1,811,225	1,282,174
Subtotal	3,393,700	1,936,225	1,432,070
 Total Current Revenues	 \$3,665,346	 \$2,116,845	 \$1,490,557

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**510 - OAK MEADOWS
IMPROVEMENT
PROJECT FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
3320 Local		2,865,597	
Subtotal		2,865,597	
<i>Other Income</i>			
4400 Investment Income	16,198	6,928	(107)
Subtotal	16,198	6,928	(107)
<i>Other Financing Sources</i>			
6400 Transfers In		13,400,000	517,185
Subtotal		13,400,000	517,185
Total Current Revenues	\$16,198	\$16,272,525	\$517,078

**Forest Preserve DuPage County
Exhibit #2 to Treasurer's Certificate
Revenue Detail for Fiscal Year 2016-2017**

**520 - FLEET BUILDING
CONSTRUCTION FUND**

<u>Description</u>	<u>FY 2016/2017 Budget</u>	<u>FY 2015/2016 Estimated</u>	<u>FY 2014/2015 Actual</u>
<i>Fees & Permits</i>			
<i>Intergovernmental Revenues</i>			
<i>Other Income</i>			
<i>Other Financing Sources</i>			
6400 Transfers In	11,607,532		
Subtotal	11,607,532		
Total Current Revenues	\$11,607,532		

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-153

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21ST DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24TH DAY OF JUNE, A.D., 2016.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

29/29

RESOLUTION NO. 16-154

TRANSFER OF INVESTMENT EARNINGS FROM DISTRICT-WIDE
ENVIRONMENTAL FUND TO GENERAL FUND, CAPITAL IMPROVEMENT, REPAIR
OR REPLACEMENT FUND, AND FLEET BUILDING CONSTRUCTION FUND

WHEREAS, within the Annual Appropriation Ordinance for the Forest Preserve District of DuPage County there exists Fund #075 commonly known as the District-Wide Environmental Fund; and

WHEREAS, on June 15, 2004 the District enacted Ordinance No. 04-075, entitled "An Ordinance Repealing Ordinance No. 94-238 and Authorizing Certain Deposits and Transfers of Landfill Funds"; and

WHEREAS, Ordinance No. 04-075 provides that the monies comprising Fund #075 may be transferred from time to time for other purposes identified in the Annual Appropriation Ordinance as determined by the Board of Commissioners; and

WHEREAS, the District's Board of Commissioners has determined that as of July 1, 2016 there is a total of \$7,666,232 in the District-Wide Environmental Fund available for transfer to the General Fund, the Capital Improvement, Repair or Replacement Fund, and the Fleet Building Construction Fund.


NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2016/2017 the sum not to exceed \$1,350,000 of the District-Wide Environmental Fund #075 is authorized to be transferred to the General Fund #010.
3. That for fiscal year 2016/2017 the sum not to exceed \$1,488,700 of the District-Wide Environmental Fund #075 is transferred to the Capital Improvement, Repair, or Replacement Fund #500.
4. That for fiscal year 2016/2017 the sum not to exceed \$4,827,532 of the District-Wide Environmental Fund #075 is transferred to the Fleet Building Construction Fund #520.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, and the Director of Resource Management and Development.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary

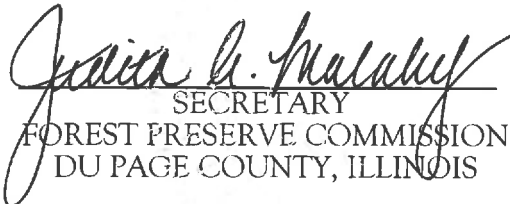
STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-154

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21st DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24th DAY OF JUNE, A.D., 2016.


SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 16-155

TRANSFER OF INVESTMENT EARNINGS FROM LANDFILL EXPENSE MALLARD
LAKE FUND TO GENERAL FUND AND THE MALLARD LAKE NON-LANDFILL
IMPROVEMENT FUND

WHEREAS, within the Annual Appropriation Ordinance for the Forest Preserve District of DuPage County there exists Fund #080 commonly known as the Landfill Expense Mallard Lake Fund; and

WHEREAS, on May 3, 1994, the Board of Commissioners enacted Ordinance No. 94-121 entitled "An Ordinance Repealing Ordinance No. 86-329 and Providing for Creation of and Funding for a Landfill Expense Fund for the Mallard Lake Landfill," that provided for the establishment of a landfill expense fund for the Mallard Lake Landfill; and

WHEREAS, on June 15, 2004, the District enacted Ordinance No. 04-077, entitled "An Ordinance Repealing Ordinance No. 99-061 and Amending Ordinance No. 94-121 Concerning the Transfer of Interest Earnings from the Mallard Lake Landfill Expense Fund"; and

WHEREAS, Ordinance No. 94-121, as amended by Ordinance No. 04-077 provides that after the amount of \$58,000,000 has accumulated in Fund #080 the interest earned may be transferred, in whole or in part, to the General Fund or for other purposes identified in the Annual Appropriation Ordinance; and

WHEREAS, the District's Board of Commissioners has determined that as of July 1, 2016 there is \$1,775,000 from interest earned in the Landfill Expense Mallard Lake Fund available for transfer to the General Fund and the Mallard Lake Non-Landfill Improvement Fund.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2016/2017 the sum not to exceed \$1,575,000 from the investment earnings of the Landfill Expense Mallard Lake Fund #080 is authorized to be transferred to the General Fund #010.
3. That for fiscal year 2016/2017 the sum not to exceed \$200,000 from the investment earnings of the Landfill Expense Mallard Lake Fund #080 is authorized to be transferred to the Mallard Lake Non-Landfill Improvement Fund #081.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, and the Director of Resource Management and Development.

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-155

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21ST DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24TH DAY OF JUNE, A.D., 2016.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 16-156

TRANSFER OF INVESTMENT EARNINGS FROM LANDFILL EXPENSE
GREENE VALLEY FUND TO GENERAL FUND

WHEREAS, within the Annual Appropriation Ordinance for the Forest Preserve District of DuPage County there exists Fund #085 commonly known as the Landfill Expense Greene Valley Fund; and

WHEREAS, on May 3, 1994, the Board of Commissioners enacted Ordinance No. 94-122, entitled "Ordinance Repealing Ordinance No. 86-328 and Providing for Creation of and Funding for a Landfill Expense Fund for the Greene Valley Landfill," that provided for the establishment of a landfill expense fund for the Greene Valley Landfill; and

WHEREAS, on June 15, 2004 the District enacted Ordinance No. 04-076, entitled "An Ordinance Amending Ordinance No. 94-122 Providing for Creation of and Funding for a Landfill Expense Fund for the Greene Valley Landfill", and

WHEREAS, Ordinance No. 94-122 as amended by Ordinance No. 04-076 provides that after the amount of \$50,000,000 has accumulated in Fund #085 the interest earned may be transferred, in whole or in part, to the General Fund or for other purposes identified in the Annual Appropriation Ordinance; and

WHEREAS, the District's Board of Commissioners has determined that as of July 1, 2016 there is \$1,575,000 from interest earned in the Landfill Expense Greene Valley Fund available for transfer to the General Fund.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this Resolution.
2. That for fiscal year 2016/2017 the sum not to exceed \$1,575,000 from the investment earnings of the Landfill Expense Greene Valley Fund #085 is authorized to be transferred to the General Fund #010.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit certified copies of the Resolution to the Executive Director, and the Director of Resource Management and Development.

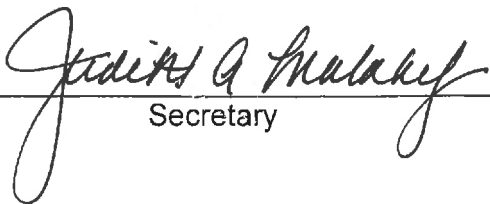
PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-156

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21st DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24th DAY OF JUNE, A.D., 2016.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 16-157

TRANSFER FROM GENERAL FUND TO CAPITAL IMPROVEMENT, REPAIR, OR
REPLACEMENT FUND AND FLEET BUILDING CONSTRUCTION FUND

WHEREAS, the Downstate Forest Preserve Act was amended effective August 16, 2007 to allow an amount not to exceed 0.02% of the equalized assessed value of property subject to taxation by the district may be accumulated in a separate fund for the purpose of specific capital improvements, repairs, or replacements of district equipment or other tangible property. The fund is designated as the "Capital Improvement, Repair, or Replacement Fund; and

WHEREAS, the General Fund as of July 1, 2016 has funds in an amount not to exceed \$730,000 from carryover capital improvement projects from expired Construction and Development Funds; and

WHEREAS, the District's Board of Commissioners has determined that is desirable to transfer these funds to the Capital Improvement, Repair, or Replacement Fund and Fleet Building Construction Fund where the completion of these capital improvements has been budgeted in fiscal year 2016/2017.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. That for fiscal year 2016/2017 an amount not to exceed \$250,000 is transferred from the General Fund #010 to the Capital Improvement, Repair, or Replacement Fund #500 to fund capital improvement projects carried over from expired Construction and Development Funds.
3. That for fiscal year 2016/2017 an amount not to exceed \$480,000 is transferred from the General Fund #010 to the Fleet Building Construction Fund #520 to fund capital improvement projects carried over from expired Construction and Development Funds.

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit a certified copy of the Resolution to the Executive Director.

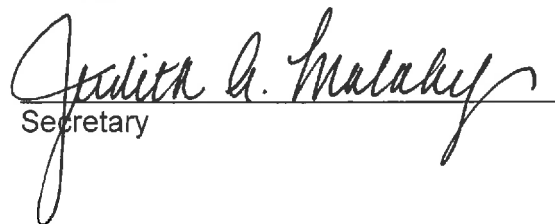
PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary


STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-157

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21ST DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24TH DAY OF JUNE, A.D., 2016.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 16-158

A RESOLUTION SPECIFICALLY IDENTIFYING AUTHORIZATION OF EDUCATIONAL
CONFERENCES AND TRAINING PROGRAMS WHICH COST \$700 OR MORE,
PER EMPLOYEE AS SET FORTH IN ORDINANCE No. 91-298
FOR THE FISCAL YEAR 2016/2017

WHEREAS, the Board of Commissioners of the Forest Preserve District of DuPage County, Illinois approved and adopted on August 20, 1991, Ordinance No. 91-298 entitled "Forest Preserve District of DuPage County Ordinance Stating Policy on Educational Conferences and Training for District Personnel;" and

WHEREAS, the policy authorizes the Executive Director to send District personnel to educational conferences and training programs which cost \$700, or more, as long as each educational experience is presented and approved at the time the annual budget is adopted; and

WHEREAS, the Annual Appropriation Ordinance No. 16-152 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 identified the budgeted amounts for educational conferences and training programs by an appropriation unit in each agency's budget; and

WHEREAS, the Board believes that a specific list of each educational conference and training program estimated to cost \$700, or more, per employee would more clearly comply with the intent of educational policy.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County, as follows:

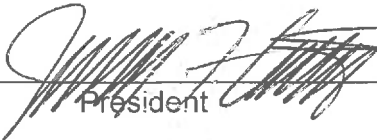
1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. A list of educational conferences and training programs estimated to cost \$700, or more, per employee for Fiscal Year 2016/2017 is attached as Exhibit "A" to this Resolution.
3. The Executive Director is authorized to implement the educational policy set forth in Ordinance No. 91-298, based upon the list found in Exhibit "A".

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit a certified copy of this Resolution to the Executive Director.

The Secretary is further directed to attach a certified copy of this resolution to Ordinance No. 16-152 entitled "Annual Appropriation Ordinance, Forest Preserve District of DuPage County, Illinois, Fiscal Period beginning July 1, 2016 and ending June 30, 2017".

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary

**Exhibit "A" to Resolution #16-158
Educational Conferences Training FY 2016/2017**

		# of Employees	Cost Per Employee	Total
Fund: 010 General Fund				
Agency: D00 Natural Resources				
Morton Arboretum Steward Program	On-line Certification Program	1	750	750
Wildland Hydrology Course	September, 2016; Colorado	1	5,500	5,500
Natural Areas Annual Conference	October, 2016; California	1	1,500	1,500
76th Midwest Fish & Wildlife Conference	Feb. 5-8, 2017; Lincoln, NE	1	1,200	1,200
The Wildlife Society 23rd Annual Conference	Oct. 15 - 19, 2016; Raleigh, NC	1	1,500	1,500
Freshwater Mussel Propagation for Restoration	March 26-30, 2017; Cleveland, OH	3	1,200	3,600
QHEI Certification Level 1 Training	June, 2017; Wisconsin	2	765	1,530
	D00 Subtotal			15,580
Agency: D11 Grounds Management				
IL Public Service Institute	Spring, 2017; Effingham, IL	1	1,400	1,400
	D11 Subtotal			1,400
Agency: FLD Field Operations Admin				
APWA National Conference	Aug. 28 - 31, 2016; Minneapolis, MN	1	2,500	2,500
IL Public Service Inst. Mgmt. training program	Apr. 23 - 28, 2017; Effingham, IL	2	1,500	3,000
	FLD Subtotal			5,500
Agency: G00 West & East Sectors				
Great Lakes Park Training Institute Conference	February, 2017; Angola, IN	2	700	1,400
NAI Certified Interpretive Trainer training	Sept. 19 - 23, 2016; Toledo, OH	1	1,800	1,800
Special District Annual Forum	June, 2017; Location TBD	1	2,000	2,000
NRPA Conference	Aug. 28 - Sep. 2, 2016; Wheeling, WV	1	2,200	2,200
	G00 Subtotal			7,400
Agency: J00 Structural Maintenance				
Arc Flash Electrical training	Fall, 2016; In-State	2	1,500	3,000
	J00 Subtotal			3,000
Agency: J01 Fleet Services				
NAFA Fleet Expo	Apr. 25 - 28, 2017; Tampa, FL	1	1,900	1,900
Alternative Fuel training	On-site training	1	2,000	2,000
CAFM/CAFS NAFA Certification	On-line Certification Program	2	750	1,500
	J01 Subtotal			5,400
Agency: LEG Fundraising & Development				
Certified Fundraising Executive Program	On-line Certification (Indiana Univ.)	1	875	875
Indiana University - Non-Profit Management	Oct. 3 - 28, 2016; On-line course	1	1,050	1,050
	LEG Subtotal			1,925
Agency: N00 Communications & Marketing				
IEG Association webinars	On-line webinars	1	799	799
	N00 Subtotal			799
Agency: Q00 Information Technology				
Microsoft Training; Great Plains	Date TBD; Chicago, IL	4	2,000	8,000
CBTNuggets Training Course	On-line training	1	2,200	2,200
CGCIO Training	On-line training	1	6,000	6,000
	Q00 Subtotal			16,200
Agency: RMD Resource Mgmt & Dev Admin				
IPLSA Land Surveyor Conference	February, 2017; Springfield, IL	1	1,500	1,500
	RMD Subtotal			1,500

**Exhibit "A" to Resolution #16-158
Educational Conferences Training FY 2016/2017**

		# of Employees	Cost Per Employee	Total
Agency: U00 Law Enforcement				
PLEA National Organization Training Conference	February, 2017; Miami, FL	1	2,700	2,700
Park Ranger Institute Annual training	January, 2017; North Carolina	2	1,000	2,000
Master Firearms Instruction	Date TBD; Champaign/Urbana, IL	1	1,290	1,290
Staff and Command School - required schooling	Sept 2016 - Jan 2017; Crystal Lake, IL	1	4,420	4,420
Master Firearms Certification	Date TBD; Champaign/Urbana, IL	1	1,050	1,050
			U00 Subtotal	11,460

010 Total	70,164
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Fund: 050 Zoological Fund

Agency: Z00 Willowbrook Wildlife Center				
National Wildlife Rehabilitators Assoc. Conference	March, 2017; Location TBD	1	1,650	1,650
Shedd Aquarium Behavioral Training	August, 2016; Chicago, IL	1	1,500	1,500
Natural Encounters	February, 2017; Location TBD	1	2,900	2,900
			050 Subtotal	6,050

050 Total	6,050
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Fund: 131 Golf Operations

Agency: OMT Oak Meadows Golf/Pro Shop				
2017 PGA Show	Jan. 24 - 27, 2017; Orlando, FL	1	1,500	1,500
			OMT Subtotal	1,500

131 Total	1,500
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Fund: 283 Construction & Development Fund

Agency: P00 Planning				
ASLA Annual Conference	October, 2016; New Orleans, LA	1	3,000	3,000
American Trails Annual Conference	May, 2017; Dayton, OH	1	3,000	3,000
Computer training (CAD and other design software)	On-site training	10	1,000	10,000
UW Madison Landfill Engineering course	March, 2017; Madison, WI	1	1,800	1,800
IAFSM Annual Conference	March, 2017; In-State	1	800	800
			P00 Subtotal	18,600

283 Total	18,600
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DISTRICT TOTAL	\$96,314
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STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT COPY OF

RESOLUTION NO. 16-158

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21ST DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
ILLINOIS, THIS 24TH DAY OF JUNE, A.D., 2016.



SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

RESOLUTION NO. 16-159

A RESOLUTION SPECIFICALLY IDENTIFYING AUTHORIZATION OF VEHICLE AND
EQUIPMENT PURCHASES AS SET FORTH IN ORDINANCE NO. 16-152 FOR THE
FISCAL YEAR 2016/2017

WHEREAS, the Annual Appropriation Ordinance No. 16-152 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 identified the budgeted amounts for purchase of vehicles and equipment within the Districts Capital Improvement, Repair, or Replacement Fund; and

WHEREAS, the District, as a unit of local government, may contract to share services or perform any activity authorized by law, pursuant to Article VII, Section 10 of the 1970 Illinois Constitution and the Intergovernmental Cooperation Act (5ILCS 220/1 et seq.); and

WHEREAS, the District shall when applicable advertise for bids in accordance with Section 8(b) of the Downstate Forest Preserve District Act; 70 ILCS 805/8, which provides that all contracts for supplies, material or work in excess of \$20,000 shall be let to the lowest responsible bidder after due advertisement; and

WHEREAS, the Board believes that a list of specific vehicle and equipment purchases would be appropriate.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County, as follows:

1. The preambles set forth above are incorporated herein and made a part of this resolution.
2. A list of specific vehicle and equipment purchases is attached as Exhibit "A" to this Resolution.
3. The Executive Director is authorized to approve the purchase of vehicles and equipment based upon the list found in Exhibit "A".

BE IT FURTHER RESOLVED that the Secretary is hereby authorized and directed to transmit a certified copy of the Resolution to the Executive Director.

The Secretary is further directed to attach a certified copy of this resolution to Ordinance No. 16-152 entitled "Annual Appropriation Ordinance, Forest Preserve District of DuPage County, Illinois, Fiscal Period beginning July 1, 2016 and ending June 30, 2017".

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 21st day of June, 2016.

APPROVED:



President

ATTEST:



Secretary

**Exhibit "A" to Ordinance #16-159
FY 2016/2017 Capital Equipment Request Detail**

	<u>Equipment</u>	<u>Total</u>
Fund: 131	Golf Fund	
	Planetair Aerator, Trefecta model (Maple Meadows)	30,000
	Riding Greens Roller (Maple Meadows)	17,000
	Riding Greens Roller (Oak Meadows)	17,000
	Large Area Spreader (Oak Meadows)	15,000
	Toro Fairway Mower (Oak Meadows)	65,000
	Toro Fairway Mower (Oak Meadowss)	65,000
	Toro Rotary Bank Mower (Oak Meadows)	35,000
	Toro Rotary Rough Mower (Oak Meadows)	65,000
	Toro Triplex Reel Mower (Oak Meadows)	40,000
Fund: 500	Capital Improvement, Repair or Replacement Fund	
	2016 Ford F250 Extended Cab 4WD w/ Plow Package (#072 - Fleet Management)	35,000
	2016 Ford F550 w/ Dump Box (#090 - Grounds Management)	65,000
	2016 Ford Transit Cargo Van (#144 - Facilities Management)	32,000
	Peterbilt w/ 6-Wheeler Dump Body (#157 - Grounds Management)	165,000
	2016 Ford F250 Extended Cab 4WD w/ Plow Package (#175 - Fleet Management)	35,000
	2016 Ford F250 Extended Cab 4WD w/ Plow Package (#179 - Planning)	35,000
	2016 Ford Transit Connect Van (#185 - Willowbrook)	30,000
	2016 Ford Transit Cargo Van (#188 - Facilities Management)	32,000
	2016 Ford Transit Van (#189 - Facilities Management)	32,000
	2016 Ford F250 Extended Cab 4WD w/ Plow Package (#197 - Grounds Mgmt)	35,000
	2016 Ford F550 w/ Dump Box (#321 - Grounds Management)	65,000
	2016 Ford Transit Cargo Van (#328 - Facilities Management)	32,000
	2016 Ford F250 Extended Cab 4WD w/ Plow Package (#337 - Natural Resources)	35,000
	Peterbilt w/ 6-Wheeler Dump Body (#342 - Grounds Management)	165,000
	2016 Ford F250 Extended Cab 4WD w/ Plow Package (#349 - Site Operations)	35,000
	2016 Ford Transit Connect Van (#358 - Facilities Management)	30,000
	Toro Rotary Rider Mower (#M0236 - Grounds Management)	23,000
	NFFC Fire Pumper (#P0237 - Site Operations)	10,000
	NFFC Fire Pumper (#P0239 - Site Operations)	10,000
	NFFC Fire Pumper (#P0241 - Site Operations)	10,000
	NFFC Fire Pumper (#P0242 - Site Operations)	10,000
	NFFC Fire Pumper (#P0247 - Site Operations)	10,000
	Vibrating Roller (#R0020 - Grounds Management)	48,000
	Monroe Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0240 - Grounds Mgmt)	5,800
	Skid Steer Broom (#S0241 - Grounds Management)	8,000
	Monroe Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0268 - Grounds Mgmt)	5,800
	Monroe Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0269 - Grounds Mgmt)	5,800
	Monroe Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0275 - Grounds Mgmt)	5,800
	Monroe Skid Mount Ice Melt Tank (#S0276 - Grounds Management)	18,000
	Box Spreader (#S035 - Danada Equestrian Center)	12,000
	John Deere Tractor Loader (#T0042 - Grounds Management)	45,000
	Utility Vehicle (#T0044 - Fullersburg)	16,000
	Tractor/Loader (#T0080 - Grounds Management)	50,000
	Kubota Tractor Loader (#T0092 - Grounds Management)	50,000
	Kubota RTV900 Utility Vehicle (#T0096 - Grounds Management)	16,000
	Stainless Steel Water Trailer (#TR055 - Grounds Management)	40,000
	20 Ton Trailer (#TR084 - Grounds Management)	25,000
	14 Ft. Utility Trailer (#TR151 - Site Operations)	12,000
	Enclosed Utility Trailer (#TR158 - Grounds Management)	9,000
	Fecon Skid Steer Shear Feller Buncher Attachment (Natural Resources)	16,500
	15 Ton Trailer for Terex Skid Steer	15,000
	Kubota RTV900 Utility Vehicle w/ Cab & V Plow (Kline Creek Farm)	18,000
	Snowplow Kits (3) for Peterbilt Trucks (Grounds Management)	27,000
	Walk Behind Tractor w/ Accessories (Facilities Management)	9,000
	Alternative Fuel Conversions (10 @ \$10,000 each)	100,000
	Total	1,837,700

STATE OF ILLINOIS)
)SS
COUNTY OF DU PAGE)

I, JUDITH A. MALAHY, SECRETARY OF THE FOREST PRESERVE
COMMISSION IN THE COUNTY AND STATE AFORESAID, AND
KEEPER OF THE RECORDS AND FILES THEREOF, DO HEREBY
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RESOLUTION NO. 16-159

PASSED BY THE BOARD OF COMMISSIONERS AT A MEETING
HELD AT THE DISTRICT HEADQUARTERS, 3 SOUTH 580 NAPERVILLE ROAD,
WHEATON, ILLINOIS, ON THE 21ST DAY OF JUNE, A.D., 2016.

GIVEN UNDER MY HAND AND OFFICIAL SEAL AT WHEATON,
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SECRETARY
FOREST PRESERVE COMMISSION
DU PAGE COUNTY, ILLINOIS

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Equipment Request Summary

<u>FUND/AGENCY</u>	<u>NEW</u>	<u>REPLACE</u>	<u>TOTAL</u>
010 General Fund			
K00 General Overhead	0	117,019	117,019
Q00 Information Technology	50,000	0	50,000
SJF St. James Farm	11,000	0	11,000
010 Fund Total	61,000	117,019	178,019
131 Golf Enterprise Fund			
MMD Maple Meadows Golf Maintenance	0	47,000	47,000
OMD Oak Meadows Golf Maintenance	0	302,000	302,000
131 Fund Total	0	349,000	349,000
500 Capital Improvement, Repair or Replacement Fund			
J01 Fleet Management	0	1,488,700	1,488,700
500 Fund Total	0	1,488,700	1,488,700
ALL FUNDS TOTAL	61,000	1,954,719	2,015,719

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Equipment Request Detail

				New	Replace	Total
Fund:	010	General Fund				
Agency:	K00	General Overhead				
	4300	Equipment				
		Burglar Alarms upgrade		0	117,019	117,019
		K00	Agency Total	0	117,019	117,019
Agency:	Q00	Information Technology				
	4300	Equipment				
	C/O	Longer Term Archive - Business Continuity		50,000	0	50,000
		Q00	Agency Total	50,000	0	50,000
Agency:	SJF	St. James Farm				
	4300	Equipment				
		Scout Utility Vehicle - 4 Seater		11,000	0	11,000
		SJF	Agency Total	11,000	0	11,000
		010	Fund Total	61,000	117,019	178,019
Fund:	131	Business Enterprises				
Agency:	MMD	Maple Meadows Golf Maintenance Operations				
	4300	Equipment				
		Planetair Aerator, Trefecta model		0	30,000	30,000
		Riding Greens Roller		0	17,000	17,000
		MMD	Agency Total	0	47,000	47,000
Agency:	OMD	Oak Meadows Golf Maintenance Operations				
	4300	Equipment				
		Toro Fairway Mower (2)		0	130,000	130,000
		Toro Triplex Reel Mower		0	40,000	40,000
		Toro Rotary Bank Mower		0	35,000	35,000
		Toro Rotary Rough Mower		0	65,000	65,000
		Large Area Spreader		0	15,000	15,000
		Riding Greens Roller		0	17,000	17,000
		OMD	Agency Total	0	302,000	302,000
		131	Fund Total	0	349,000	349,000

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Equipment Request Detail

Fund:	500	Capital Improvement, Repair or Replacement Fund	New	Replace	Total
Agency:	J01	Fleet Management			
4300		Equipment			
C/O		Ford Transit Cargo Van (#144 - Facilities Mgmt)	0	32,000	32,000
C/O		Ford Transit Cargo Van (#188 - Facilities Mgmt)	0	32,000	32,000
C/O		Poly Tank Trailer (#TR055 - Grounds Mgmt)	0	40,000	40,000
		Ford F250 Extended Cab 4WD w/ Plow Package (#072 - Fleet Mgmt)	0	35,000	35,000
		Ford F550 w/ Dump Box (#090 - Grounds Mgmt)	0	65,000	65,000
		Peterbilt w/ 6-Wheeler Dump Body (#157 - Grounds Mgmt)	0	165,000	165,000
		Ford F250 Extended Cab 4WD w/ Plow Package (#175 - Fleet Mgmt)	0	35,000	35,000
		Ford F250 Extended Cab 4WD w/ Plow Package (#179 - Planning)	0	35,000	35,000
		Ford Transit Connect Van (#185 - Willowbrook)	0	30,000	30,000
		Ford Transit Van (#189 - Facilities Mgmt)	0	32,000	32,000
		Ford F250 Extended Cab 4WD w/ Plow Package (#197 - Grounds Mgmt)	0	35,000	35,000
		Ford F550 w/ Dump Box (#321 - Grounds Mgmt)	0	65,000	65,000
		Ford Transit Cargo Van (#328 - Facilities Mgmt)	0	32,000	32,000
		Ford F250 Extended Cab 4WD w/ Plow Package (#337 - Natural Resources)	0	35,000	35,000
		Peterbilt w/ 6-Wheeler Dump Body (#342 - Grounds Mgmt)	0	165,000	165,000
		Ford F250 Extended Cab 4WD w/ Plow Package (#349 - Site Operations)	0	35,000	35,000
		Ford Transit Connect Van (#358 - Facilities Mgmt)	0	30,000	30,000
		Toro Rotary Rider Mower (#M0236 - Grounds Mgmt)	0	23,000	23,000
		NFFC Fire Pumper (#P0237 - Site Operations)	0	10,000	10,000
		NFFC Fire Pumper (#P0239 - Site Operations)	0	10,000	10,000
		NFFC Fire Pumper (#P0241 - Site Operations)	0	10,000	10,000
		NFFC Fire Pumper (#P0242 - Site Operations)	0	10,000	10,000
		NFFC Fire Pumper (#P0247 - Site Operations)	0	10,000	10,000
		Vibrating Roller (#R0020 - Grounds Mgmt)	0	48,000	48,000
		Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0240 - Grounds Mgmt)	0	5,800	5,800
		Skid Steer Broom (#S0241 - Grounds Mgmt)	0	8,000	8,000
		Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0268 - Grounds Mgmt)	0	5,800	5,800
		Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0269 - Grounds Mgmt)	0	5,800	5,800
		Pre-Wet System w/ 100 gal. Tailgate Mount Tank (#S0275 - Grounds Mgmt)	0	5,800	5,800
		Skid Mount Ice Melt Tank (#S0276 - Grounds Mgmt)	0	18,000	18,000
		Box Spreader (#S035 - Danada Equestrian Center)	0	12,000	12,000
		John Deere Tractor Loader (#T0042 - Grounds Mgmt)	0	45,000	45,000
		Utility Vehicle (#T0044 - Fullersburg)	0	16,000	16,000
		Tractor/Loader (#T0080 - Grounds Mgmt)	0	50,000	50,000
		Kubota Tractor Loader (#T0092 - Grounds Mgmt)	0	50,000	50,000
		Kubota RTV900 Utility Vehicle (#T0096 - Grounds Mgmt)	0	16,000	16,000
		20 Ton Trailer (#TR084 - Grounds Mgmt)	0	25,000	25,000
		14 Ft. Utility Trailer (#TR151 - Site Operations)	0	12,000	12,000
		Enclosed Utility Trailer (#TR158 - Grounds Mgmt)	0	9,000	9,000
		Fecon Skid Steer Shear Feller Buncher Attachment (Natural Resources)	0	16,500	16,500
		15 Ton Trailer for Terex Skid Steer	0	15,000	15,000
		Kubota RTV900 Utility Vehicle w/ Cab & V Plow (Kline Creek Farm)	0	18,000	18,000
		Snowplow Kits (3) for Peterbilt Trucks (Grounds Mgmt)	0	27,000	27,000
		Walk Behind Tractor w/ Accessories (Facilities Mgmt)	0	9,000	9,000
		Alternative Fuel Conversions (10 @ \$10,000 each)	0	100,000	100,000
		J01 Agency Total	0	1,488,700	1,488,700
		500 Fund Total	0	1,488,700	1,488,700

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Improvement Request Summary

FUND	STRUCTURES & LAND IMPROV.	PRESERVE & RECREATION	WATER MANAGE	LANDFILL	TOTAL
010 General Fund	383,000	0	0	0	383,000
075 District Wide Environmental Fund	0	0	0	6,126,500	6,126,500
080 Mallard Lake Landfill Fund	0	100,000	0	0	100,000
081 Mallard Lake Preserve Non-Landfill Fund	200,000	0	0	0	200,000
085 Greene Valley Landfill Fund	980,000	0	0	1,180,000	2,160,000
131 Golf Fund	114,000	0	0	0	114,000
283 Construction & Development Fund	3,305,315	1,160,615	0	0	4,465,930
500 Capital Improvement, Repair or Replacement Fund	612,000	621,568	0	0	1,233,568
510 Oak Meadows Golf and Preserve Improv Proj Fund	436,520	7,163,462	3,556,239	0	11,156,221
520 Fleet Building Construction Fund	11,607,532	0	0	0	11,607,532
ALL FUNDS TOTAL	17,638,367	9,045,645	3,556,239	7,306,500	37,546,751

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Improvement Request Detail

				Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Fund: 010	General Fund							
Agency: B00	Executive Office							
4200	Operating Improvements & Structures							
			Records Migration	20,000	0	0	0	20,000
		B00	Agency Total	20,000	0	0	0	20,000
Agency: J00	Facilities Management							
4200	Operating Improvements & Structures							
			Roof Replacements/Repairs - Fullersburg & Mayslake	150,000	0	0	0	150,000
			Shelter Roof Replacement - Herrick Lake	20,000	0	0	0	20,000
			Headquarters Rooftop HVAC RTU Replacement	50,000	0	0	0	50,000
			Chimney Improvements - Danada House & Graue House	25,000	0	0	0	25,000
			Headquarters Generator Gas Line	15,000	0	0	0	15,000
			Stone Column Title Sign Installations	30,000	0	0	0	30,000
			Overhead Door Replacements	15,000	0	0	0	15,000
			Law Enforcement Evidence Cage	8,000	0	0	0	8,000
		J00	Agency Total	313,000	0	0	0	313,000
Agency: J01	Fleet Management							
4200	Operating Improvements & Structures							
			Fuel Site and Shop Improvements	50,000	0	0	0	50,000
		J01	Agency Total	50,000	0	0	0	50,000
		010	Fund Total	383,000	0	0	0	383,000
Fund: 075	District-Wide Environmental Fund							
Agency: I00	Environmental Services							
8021	Leachate & Groundwater Systems - Blackwell							
			Drill New Leachate Wells	0	0	0	138,000	138,000
			Install Wellheads & Pumps	0	0	0	120,000	120,000
			Install Header Piping	0	0	0	45,000	45,000
			Install Storage Tank & Loadout Pad	0	0	0	150,000	150,000
			Engineer Leachate Extraction System & Tank	0	0	0	20,000	20,000
			Mobilization, Grading & Restoration	0	0	0	45,000	45,000
8022	Gas Venting System - Blackwell							
			Solar Flare Installation	0	0	0	10,000	10,000
8023	Other Landfill Improvements - Blackwell							
			On-site Treatment System - Engineering & Construction	0	0	0	550,000	550,000
8491	Leachate & Groundwater Systems - Mallard North							
			Drill New Leachate Wells	0	0	0	200,000	200,000
			Install Wellheads & Pumps	0	0	0	160,000	160,000
			Cutoff Trench Improvements	0	0	0	325,500	325,500
			Install Header Piping	0	0	0	48,750	48,750
			Engineering for Leachate Extraction System	0	0	0	80,000	80,000
			Mobilization, Grading & Restoration	0	0	0	61,250	61,250
			Install New Groundwater Wells	0	0	0	54,000	54,000
			Install New Gas Probes	0	0	0	19,000	19,000
8493	Other Landfill Improvements - Mallard North							
			Other Improvements at Mallard North Site	0	0	0	4,100,000	4,100,000
		075	Fund Total	0	0	0	6,126,500	6,126,500

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Improvement Request Detail

				Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Fund: 080 Mallard Lake Landfill Fund								
Agency: I00 Environmental Services								
8183	Other Landfill Improvements - Mallard Lake							
	Fencing for County Farm Road Bridge Trail			0	100,000	0	0	100,000
	080	Fund Total		0	100,000	0	0	100,000
Fund: 081 Mallard Lake Preserve Non-Landfill Fund								
Agency: I00 Environmental Services								
5185	Grounds Restoration & Improvements							
	Shelter			200,000	0	0	0	200,000
	081	Fund Total		200,000	0	0	0	200,000
Fund: 085 Greene Valley Landfill Fund								
Agency: I00 Environmental Services								
4200	Operational Improvements & Structures							
	Building Restoration/Equipment - Deer Processing			980,000	0	0	0	980,000
8153	Other Landfill Improvements - Greene Valley							
	Other Improvements at Greene Valley Site			0	0	0	1,180,000	1,180,000
	085	Fund Total		980,000	0	0	1,180,000	2,160,000
Fund: 131 Golf Fund								
Agency: MMK Maple Meadows Overhead								
4200	Operational Improvements & Structures							
	Clubhouse & Grounds Lot Resurfacing			42,000	0	0	0	42,000
	Clubhouse HVAC Unit			12,000	0	0	0	12,000
	MMK	Agency Total		54,000	0	0	0	54,000
Agency: OMK Oak Meadows Overhead								
4200	Operational Improvements & Structures							
	Parking Lot Resurfacing/Repairs			60,000	0	0	0	60,000
	OMK	Agency Total		60,000	0	0	0	60,000
	131	Fund Total		114,000	0	0	0	114,000
Fund: 283 Construction & Development Fund 2015 Levy Fund								
Agency: P00 Planning								
5171	Structures - Hidden Lake							
	Bridge Replacements (2)			0	430,615	0	0	430,615
5232	Trails, Roads, & Parking Lots - Pratts Wayne Woods							
	North Central DuPage Regional Trail - Phase I Engineering			0	170,000	0	0	170,000
5452	Trails, Roads, & Parking Lots - District Wide							
	West Branch DuPage River Trail - Phase I Engineering			0	225,000	0	0	225,000
	West Branch DuPage River Trail - Construction			0	260,000	0	0	260,000

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Improvement Request Detail

		Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Fund: 283	Construction & Development Fund 2015 Levy Fund (cont.)					
5454	Other Improvements - District Wide ADA Boat Dock at Herrick and Silver Lake	0	75,000	0	0	75,000
5771	Structures - St. James Farm St. James Farm Indoor Arena	2,800,000	0	0	0	2,800,000
	SJF Water & Sewer Project - exceeds bond proceeds	480,000	0	0	0	480,000
	St. James Farm Horse Trough Fountain Restoration	25,315	0	0	0	25,315
	283 Fund Total	3,305,315	1,160,615	0	0	4,465,930
Fund: 500	Capital Improvement Repair or Replacement Fund					
Agency: J00	Facilities Management					
4200	Operational Improvements & Structures Identified Bridge Repairs & Removals	252,000	0	0	0	252,000
	J00 Agency Total	252,000	0	0	0	252,000
Agency: P00	Planning					
5121	Structures - Fullersburg Woods Fullersburg Lighting Proj. (carry forward from Fund 281)	64,000	0	0	0	64,000
5302	Trails, Roads, & Parking Lots - West Branch DuPage Regional Trail (carry forward from Fund 233)	0	250,000	0	0	250,000
5603	Grounds Restoration - Oldfield Oaks Dog Park Project	0	371,568	0	0	371,568
5754	Roads & Parking Lots - Dunham Woods Parking Lot/Trail (carry forward from Fund 281 & 291)	296,000	0	0	0	296,000
	P00 Agency Total	360,000	621,568	0	0	981,568
	500 Fund Total	612,000	621,568	0	0	1,233,568
Fund: 510	Oak Meadows Golf & Preserve Improv. Project Fund					
Agency: P00	Planning					
4200	Operating Improvements & Structures Pump House	21,520	0	0	0	21,520
	Golf Course Restroom & Shelter	415,000	0	0	0	415,000
4400	Golf Course Improvements Golf Course Re-build and Start-up Costs	0	4,243,776	0	0	4,243,776
5392	Trails, Roads, & Parking Lots - Oak Meadows Multi-purpose Trail Construction	0	134,120	0	0	134,120
5393	Grounds Restoration - Oak Meadows Upland Restoration	0	2,785,566	0	0	2,785,566
6390	Water Management - Oak Meadows Water, Stream, & Wetlands Construction	0	0	3,556,239	0	3,556,239
	510 Fund Total	436,520	7,163,462	3,556,239	0	11,156,221

FORESET PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Capital Improvement Request Detail

				Structures & Land Improv.	Preserve & Recreation	Water Manage	Landfill	Total
Fund:	520	Fleet Building Construction Fund						
Agency:	P00	Planning						
	5021	Structures - Blackwell						
			Fleet Facility	9,927,532	0	0	0	9,927,532
			Watermain Construction	1,680,000	0	0	0	1,680,000
		520	Fund Total	11,607,532	0	0	0	11,607,532

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Summary of Significant Finance & Accounting Policies

Budget Basics

All departments of the District submit requests for appropriation to the District's executive director so that a budget may be prepared. The budget is prepared by fund and department, and includes information on the past year, current year estimates, and requested appropriations for the next fiscal year. Budgets are adopted on a basis consistent with "generally accepted accounting principles" (GAAP) as applied to government units. Annual appropriated budgets are adopted for the General, Special Revenue, and Enterprise Funds (discussed below). All annual appropriations lapse at fiscal year end, except for the Construction and Development Funds that do not lapse for five years.

The proposed budget is presented to the governing body (Board of Commissioners) for review. The governing body holds public hearings and may add to, subtract from, or change appropriations, but may not change the form of the budget after it has been adopted. The budget and appropriations must be adopted by September 30.

The District's expenditure / expense code structure for budget purposes is represented by general categories of expenditure / expenses. These general categories of expenditure are further distinguished by object codes of expenditures / expenses, or classes. Appropriations are made at the expenditure class level.

Although the budgetary level of control is at the expenditure class level, state law as mandated in the Illinois Compiled Statutes provides for a legal level of control for compliance purposes at the fund level.

Accounting Basics

Fund Accounting

The District uses funds to report on its financial position and the result of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities. Funds are classified into the following categories: governmental and proprietary. Each category, in turn, is divided into separate "fund types".

Governmental funds are used to account for all or most of a government's general activities, including the collection and distribution of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects funds), and the servicing of general long-term debt (debt service funds - not subject to annual appropriation). The general fund is used to account for all activities of the general government not accounted for in some other fund.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Summary of Significant Finance & Accounting Policies

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the government (internal service funds).

Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. The District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The District recognizes property taxes when they both measurable and available in the year they are intended to finance. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

All proprietary funds are accounted for on a flow of economic resources measurement focus and the accrual basis of accounting. With this focus, all assets and all liabilities associated with the operation of these funds are included on the statement of net assets. Proprietary fund-type operating statements present increases (e.g., revenue) and decreases (e.g., expenses) in net total assets. Under the accrual basis of accounting, revenues are recognized when earned. Expenditures are recorded at the time the liabilities are incurred.

Those revenues susceptible to accrual are property taxes, investment income, fees from concessions, and charges for services. Fees and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash.

The District reports deferred revenue on its financial statements. Deferred revenues arise when the government receives resources before it has legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when the government has a legal claim to the resources, the liability for deferred revenue is removed and revenue is recognized.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation, is utilized.

Interfund services are transactions between funds that suggest the nature of a normal buyer/seller relationship. In essence, one fund has acquired goods or services that could have been purchased from an unrelated business enterprise. These transfers are recorded as an expenditure or expense in

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Summary of Significant Finance & Accounting Policies

the fund receiving the goods or services and as revenue in the fund providing the goods or services.

All other interfund transfers are reported as operating transfers. They include transfers to support programs or activities and permanent transfers of equity.

Fund Balance Policy

The term fund balance describes the net assets of a governmental fund on a budgetary basis and is intended to serve as a measure of the financial resources available in a governmental fund. A fund balance is divided into reserved and unreserved portions. The unreserved portion of fund balance is a measure of current available financial resources for spending. It is essential that governments maintain adequate levels of fund balance to mitigate current and future risks and to ensure stable tax rates. Fund balance levels are a crucial consideration in long-term financial planning.

Unreserved fund balances are maintained to avoid cash flow interruptions; provide for unanticipated expenditures or emergencies of a non-recurring nature; generate investment income; reduce the need for short-term borrowing; assist in maintaining the District's current AAA rating by Standard & Poor's and Aaa by Moody's Investors Service for investment-grade bond rating; and meet unexpected increases in services and delivery costs.

Credit rating agencies carefully monitor levels of fund balance and unreserved fund balance in a government's general fund to evaluate a government's continued creditworthiness. Those interested primarily in a government's economic condition (e.g., rating agencies) are likely to favor increased levels of fund balance. Opposing pressures often come from taxpayers and citizen's groups, which may view high levels of fund balance as excessive.

The District has a policy on fund balances for tax supported operational funds. The policy provides:

1. The General Fund balance will be equal to 15% of the last known actual fiscal year expenditures reduced by:
 - a. Expenditures for land acquisition purposes that were or are to be reimbursed by grants.
 - b. Capital expenditures for recreational or conservation and water management purposes to complete projects originally budgeted in expired Construction and Development funds from which the unspent monies were transferred to the General Fund.
2. The Zoological Fund and Audit Fund balances shall each be equal to 25 % of the last known actual fiscal year expenditures.
3. The Illinois Municipal Retirement Fund and the Social Security Tax Fund balances shall each be equal to 16 2/3% of the last known actual fiscal year expenditures.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Summary of Significant Finance & Accounting Policies

Account Codes

It is essential that common terminology, classification and coding be used consistently and conscientiously throughout the funds of the District in the budgeting, accounting and financial reporting of transactions. Recorded data is used for many organizational purposes including communication of results of operations, analysis, accountability and control.

Expenditure Account Code Structure

Fund “XXX”: Three-digit code indicating fund to be charged.

Department (Agency) “XXX”: Three-digit code used to identify major organizational divisions within the District for budgetary purposes.

Organization (Sub-agency) “XXXX”: Four-digit code used to identify major divisions within an agency for budgetary purposes. Only used by some agencies.

Object “XXXX”: Four-digit code used to identify the article purchased or the service obtained. The first digit denotes the category of the expenditure described below. The second digit denotes the expenditure class and the third and fourth digits denote the specific object of expenditure.

1XXX Personal Services: Expenses for salaries, wages and related employee benefits provided for all persons employed by the District. Benefits include employer contributions to retirement systems, insurance and similar benefits.

2XXX Supplies: Materials and articles that are “consumed or materially altered” when used, or have the characteristics of equipment with small unit cost (inadvisable to capitalize expense). The unit cost threshold is \$5,000.00.

3XXX Other Services & Charges: Services performed by non-employees which are required by the District in the administration of its functions or which are legally or morally obligatory on the District.

4XXX Capital Outlay: Expenditures which result in the acquisition or major improvement of tangible personal property not consumed in first use, with a life expectancy exceeding one year and with a unit cost of \$5,000.00 or more.

5XXX Recreational Improvements: Expenditures for constructing, restoring, reconditioning, reconstructing, and acquiring improvements and for the development of the forests and land of the District for recreational purposes.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Summary of Significant Finance & Accounting Policies

6XXX Water Management Improvements: Expenditures for construction, restoration, reconditioning, reconstruction and the acquisition of improvements and for the development of the forests and lands of the District for purposes of conservation and water management.

8XXX Landfill Improvements: Expenditures for preventative or remedial action for environmental problems related to active and inactive landfill sites. Includes, but is not limited to, construction, reconstruction and restoration.

9XXX Other: Records appropriations for contingencies and reserves. Records appropriations and expenditures for bonded debt, interfund transfers for services and interfund operating transfers.

Revenue Account Code Structure

Revenues are classified by fund, category, class and source (code). The category is represented by the first digit in the four-digit source code. There are currently five categories in use.

1XXX Taxes: Records revenues received through ad valorem property taxes and non-property taxes, primarily the Personal Property Replacement Tax (transfer payment from the state).

2XXX Fees & Permits: Records revenues received through the sale of special use permits or collection of program user fees.

3XXX Intergovernmental: Primarily records revenues received through grants and reimbursements from state, local or federal units of government. Also includes reimbursements related to law enforcement activities.

4XXX Other Income: Records revenues from investments, court fines, easement fees, cropland conversions, donations, sponsorships, private sector support, landfill royalties, and golf enterprise concessions.

6XXX Other Financing Sources: Records revenues from sale, disposal or loss of fixed assets, and bond proceeds.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 / 2017 BUDGET

Background Information of the Forest Preserve

How the District came into existence:

The Forest Preserve District of DuPage County was established in 1915 when voters cast ballots to protect against the removal of woodlands. For the first year of operation, \$8,000 was appropriated to create, manage and maintain the new forest preserve. County supervisors who governed the District spent the next two years working out operating details for the fifth county forest preserve district in the country. In 1917, the first tax levy was made and the first preserve land was purchased: 79 acres in Oak Brook, called York Woods. Today, the Forest Preserve District owns and manages more than 25,000 acres and has an annual budget of approximately \$100 million. Each year, more than 3.4 million people visit the Forest Preserve District's 600+ acres of shimmering lakes, 60 miles of river and streams, and over 100 miles of trails that offer scenic views and many fun ways to enjoy your leisure time.

District Departments:

There are currently 281 full-time, 42 part-time and more than 185 seasonal employees who carry out the daily operations of the Forest Preserve District. In addition, over 900 long-term volunteers contribute in excess of 70,000 hours annually in support of District operations. Their work encompasses 6 areas: Community Services and Education, Field Operations, Resource Management and Development, Communications and Marketing, Administration and Finance, and Business Enterprises.

Funding:

Funds for District operations and programs come primarily from property taxes. Less than 2.1 percent of all property taxes collected in DuPage County go to support the Forest Preserve District. Other significant funding sources are fees, investment earnings, and grants and reimbursements. Additional financial assistance comes from support groups and District fund-raising activities. The District's enterprise operations consist of three golf facilities that generate enterprise revenues.

Land Preservation:

The District continues to acquire properties throughout the County to keep pace with the continuous sprawl of the urban landscape to improve the quality of life for all DuPage County residents. The District's efforts are focused on preserving land that protects natural areas for wildlife habitat; preserves and protects wetlands, prairies and forests; creates greenways and connections between preserves; supports local flood-control efforts; and provides space for trails, picnic areas and other recreational amenities.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS

FISCAL YEAR 2016 / 2017 BUDGET

Background Information of the Forest Preserve

Natural Areas Management:

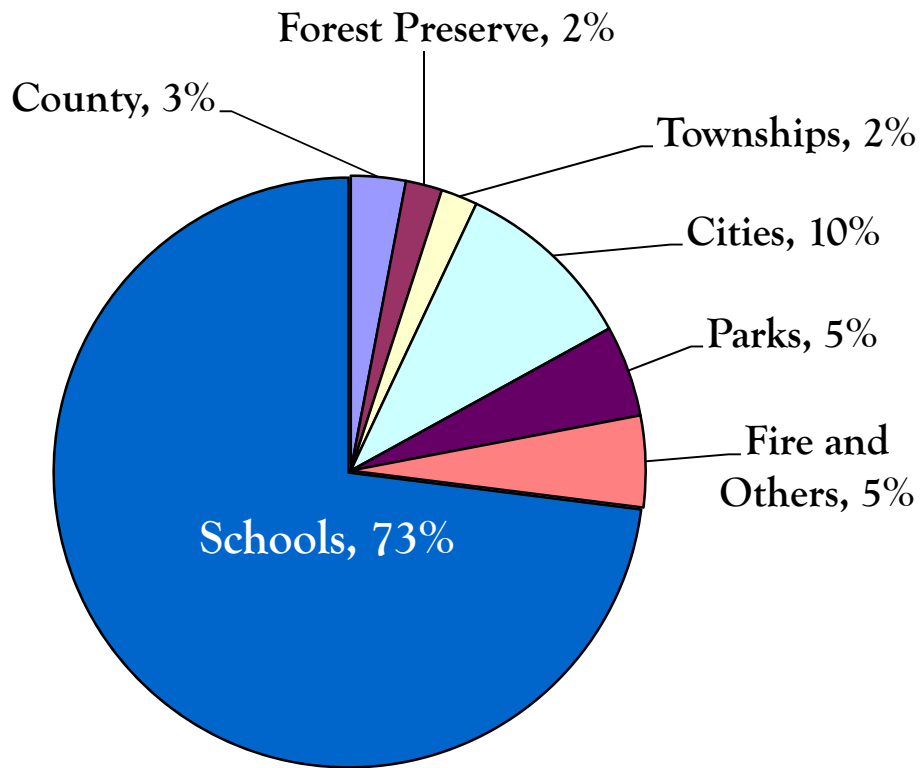
Picnic shelters, trails, parking lots and other developed areas make up only 10 percent of the forest preserve system. The remaining 90 percent remains in a natural state. The District works to create ecological conditions that sustain and preserve native plant and animal communities in the woodlands, wetland and prairies. District staff and volunteers work to remove invasive and exotic vegetation, propagate native plant species and reintroduce native plants and wildlife in order to improve and maintain biodiversity in some of the District's high-quality open spaces.

Community Services and Education:

The District's five special facilities (Danada Equestrian Center, Fullersburg Woods Nature Education Center, Kline Creek Farm, Mayslake Peabody Estate, and Willowbrook Wildlife Center) offer a variety of educational programs and learning opportunities for residents and patrons throughout the year, ranging from cross-country ski tours to programs that explore how wild animals survive in our urban environment. A variety of educational experiences for teachers and their students are provided many of which meet state curriculum standards. A listing of all District programs and special events is published in our quarterly publication, *The DuPage Conservationist* and can also be found on the District website.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

Distribution of 2015 DuPage County Real Estate Taxes to Local Taxing Bodies



Source: Paul Hinds, County Clerk

As you can see from the chart above, the Forest Preserve District only receives approximately 2.0% of the total property tax dollars collected for the County.

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

PRINCIPAL PROPERTY TAXPAYERS
Current and Nine Years Ago

2014				2005			
Taxpayer	Assessed Valuation (000's)	Rank	Percentage of Total Assessed Valuations	Taxpayer	Assessed Valuation (000's)	Rank	Percentage of Total Assessed Valuations
Hamilton Partners, Inc.	\$ 142,386	1	0.42%	Hamilton Partners, Inc.	146,573	1	0.45%
Oakbrook Shopping Center	94,022	2	0.28%	Oakbrook Shopping Center	109,028	2	0.34%
Prologis, Inc.	57,240	3	0.17%	AIMCO	83,710	3	0.26%
Wells Real Estate Funds	54,322	4	0.17%	Lucent Industries	82,520	4	0.25%
Arden Realty, Inc.	52,669	5	0.16%	Duke Realty Ltd.	63,683	5	0.20%
Friedkin Realty Group	52,436	6	0.16%	AMB Property RE Tax Co.	60,547	6	0.19%
UBS Realty Investors LLC	48,399	7	0.15%	Commonwealth Edison	54,465	7	0.17%
Navistar, Inc.	38,360	8	0.12%	Centerpoint Properties	51,531	8	0.16%
York Town Center	32,906	9	0.10%	National Tax Search	44,037	9	0.14%
NS-MPG Inc. (Alcatel-Lucent)	32,914	10	0.10%	McDonald's Corporation	41,549	10	0.13%

NOTE:

The assessed valuation is an approximation based on the records maintained by DuPage County. Since most large taxpayers have numerous parcels of real property, it is possible to miss some valuations as well as some of the largest taxpayers.

Data Source

DuPage County Assessment Files

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2016 / 2017 BUDGET

DEMOGRAPHIC AND ECONOMIC INFORMATION
Last Ten Fiscal Years

Fiscal Year	Population* (1)	Per Capita Personal Income (2)	Personal Income (2)	School Enrollment (3)	Unemployment Percentage (4)
2006	908,685	54,323	49,362,359	162,978	3.4%
2007	907,426	55,766	50,603,970	162,170	3.8%
2008	909,798	57,745	52,536,414	161,424	5.0%
2009	912,732	52,284	47,721,393	160,829	8.4%
2010	916,924	52,913	48,516,778	* 160,000	8.3%
2011	923,222	54,509	50,323,760	159,844	8.0%
2012	927,987	57,082	52,971,536	158,270	7.3%
2013	932,126	58,064	54,123,390	156,715	7.5%
2014	932,708	60,684	56,600,761	* 156,000	6.9%
2015	933,736	N/A	N/A	155,545	4.7%

Data Source

- (1) U.S. Census Bureau, Population Division
- (2) Bureau of Economic Analysis, U.S. Department of Commerce
- (3) DuPage County Regional Superintendent of Schools
- (4) Illinois Department of Employment Security

N/A - Not Available

*Estimated

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
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OPERATING INDICATORS
Last Ten Fiscal Years

Function/Program	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
General Government										
Number of volunteer hours	79,478	68,232	78,647	85,065	96,155	88,278	86,102	74,007	72,009	64,224
Number of full-time volunteers	782	683	905	980	956	913	992	907	922	868
No. of Nat'l Res Mgmt Vol Hrs	4,360	4,999	4,033	4,980	3,300	3,447	3,904	5,284	6,955	6,786
No. of Nat'l Res Mgmt Volunteers	201	191	1,523	1,259	1,201	1,379	1,562	153	175	162
Education Resources										
Kline Creek Farm	6,373	13,320	20,331	28,794	29,732	30,194	29,704	26,090	23,220	24,443
Fullersburg Woods	21,202	29,456	27,850	32,365	26,307	25,319	16,315	13,748	24,449	21,768
Danada-excl. Fall Fest	10,953	10,073	8,256	7,608	15,903	18,108	12,032	8,309	7,920	4,723
Willowbrook Wildlife Center	15,741	15,040	13,719	13,429	24,221	11,225	11,101	10,000	12,383	11,124
Mayslake Peabody Estate	13,777	15,950	16,414	20,808	30,128	32,353	33,080	32,850	34,168	39,489
Maintenance and Development										
Prescribed burn acres	1,288	868	1,874	1,546	1,880	1,884	1,326	1,541	805	2,111
Lbs. Seed Collected	1,201	1,361	1,385	1,612	974	1,240	1,240	676	1,021	1,087
Fish stocked	47,630	56,100	35,000	38,200	36,333	36,874	117,719	49,319	85,752	31,017
Limestone trail miles	74	74	74	75	76	73	78	75	81	85
Asphalt trail miles	9	10	10	11	16	15	18	20	22	25
Gravel trail miles	7	10	10	11	9	9	7	7	7	7
Other trail miles (such as turf)	54	50	50	52	51	48	44	48	48	43
Grounds Maint-Work orders compl	331	308	231	306	234	342	450	468	404	328
Trees planted during fall tree program	1,110	1,100	855	803	800	800	800	971	1,333	1,110
Struct Maint-Work orders compl	2,311	2,273	2,358	2,416	2,618	2,602	2,696	3,007	3,239	3,114
Visitor Services permits issued	13,101	13,032	13,417	14,305	14,594	14,478	14,385	13,556	12,786	13,531
Site Operations recreational programs	92	188	202	262	247	375	195	272	184	255
Site Operations program participants	4,007	6,490	7,417	10,338	8,609	12,826	11,516	14,152	5,988	6,126
Public Safety										
Arrests	266	245	126	116	78	78	60	45	167	575
Citations	1,786	1,649	1,453	1,140	1,044	1,042	776	676	536	669
Warnings	2,521	2,623	2,594	2,481	2,762	3,183	3,712	3,665	2,913	3,448
Non-enforcement incidents	1,669	1,755	1,574	1,731	1,913	1,947	1,966	1,996	4,065	8,189
Golf Courses										
Daily Golf Rounds	105,094	103,328	101,145	93,281	95,795	86,476	92,139	85,451	88,022	78,806
Rounds of Cart Rentals	54,305	65,313	64,205	60,885	56,942	53,075	58,599	54,979	57,102	50,687
Resident Cards Sold	1,882	2,545	2,079	1,865	2,000	1,890	1,970	1,682	1,661	1,311

Data Source

Various Forest Preserve departments

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Glossary of Terms

The Annual Budget contains terminology unique to public finance and budgeting. This glossary was prepared to assist the reader of this document in understanding some of the terms.

Appropriation – A legal authorization granted by a legislative body to make expenditures and incur obligations for designated purposes. An appropriation is usually limited in the time and amount it may be expended.

Assessed Valuation – A value established for real or personal property to use as a basis for levying property taxes. Illinois law requires real property to be assessed at 33 1/3 percent of fair cash value. In DuPage County, the nine Township Assessors are responsible for the initial assessed valuation calculation. The County Supervisor of Assessments acts as an equalization authority, a statutory clerk of the Board of Review, and correlates the work of the nine Township Assessors.

Assets – Property owned by a government.

Audit – A systematic collection of sufficient, competent evidential matter needed to attest to the fairness of the presentation of the District's financial statements. The audit tests the District's accounting system to determine whether the internal accounting controls are both available and being used.

Balance Sheet – That portion of the District's financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Basis of Accounting – A term used when revenues, expenditures, transfers, assets and liabilities are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on the cash, modified accrual, or the accrual method.

Bond – A written promise to pay a sum of money on a specified date or dates at a specified rate. The interest payments and the repayment of principal are detailed in a bond ordinance. The most common types of bonds are general obligation and revenue bonds. These are most frequently used to finance capital improvements.

Budget – A plan of district financial operation that includes an estimate of proposed expenditures and a proposed means of financing them. The term used without any modifier usually indicates a financial plan for a single operating year. The budget is the primary means by which the expenditure and service levels of the District are controlled.

Budget and Appropriation Ordinance – A legal document adopted by the Board authorizing expenditures for specific purposes within a specific period of time.

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Budget Message - The opening section of the budget, which provides the Board of Commissioners and the public with a general summary of the most important aspects of the budget and changes from the current fiscal years.

Capital Outlay - The amount budgeted and appropriated for the purchase of land, buildings, equipment, improvements, software and furniture which individually amounts to expenditure of \$5,000 or more and having an expected life of longer than one year.

Capital Projects - The amount budgeted and appropriated for the acquisition, construction, or development of facilities.

Cash Management - The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn investment income. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the balance of the highest earnings and return, liquidity and minimal risk with the cash balances.

Charges for Service - User charges for services provided by the District to those specifically benefiting from those services.

Debt - A financial obligation resulting from borrowing money. Debts of the District include bonds and installment contracts.

Deficit - The excess of expenditures or expenses over revenues or income during a single accounting period.

Department/Agency - A major administrative division of the District that indicates overall management responsibility for an operation.

Depreciation - The allocation of the cost of a fixed asset over the asset's useful life. Through this process the entire cost of this asset less any salvage value is ultimately charged off as an expense. This method of cost allocation is used in proprietary funds.

Designated Fund Balance - Net financial resources of a government fund that are spendable or available for appropriation, but which have been earmarked by the Board for some specific purpose.

Encumbrance - Commitments related to unperformed contracts for goods and services.

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Enterprise Fund – A fund established to account for operations (a) that are financed in a manner similar to private business enterprises, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental transfers.

Expenses – Charges incurred, whether paid or unpaid, resulting from the delivery of District services.

Fiscal Year – A 12 month period to which the District’s annual operating budget applies and at the end of which the District determines its financial position and the results of operations. The District’s fiscal year is July 1 to June 30 of the following year.

Fixed Asset – Assets of a long-term character intended to continue to be held or used. Examples of fixed assets include items such as land, buildings, machinery, furniture, and other equipment.

Fund – An accounting entity with a self-balancing set of accounts which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance – The fund equity of governmental funds. Changes in fund balances are the result of the difference of revenues to expenditures. Fund balances increase when revenues exceed expenditures and decrease when expenditures exceed revenues.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

General Obligation Bonds – Bonds that finance a variety of public projects such as roads, buildings, and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government.

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Governmental Fund Types - Funds used to account for the acquisition, use and balances of expendable financial resources and related current liabilities, except for those accounted for in proprietary and trust funds. In essence, these funds are accounting segregation of financial resources. Expendable assets are assigned to a particular governmental fund type according to the purposes for which they may or must be used. Current liabilities are assigned to the fund type from which they are to be paid. The difference between the assets and the liabilities of governmental fund types is referred to as fund balance. The measurement focus in these fund types is on the determination of financial position and changes in financial position (sources, uses and balances of financial resources), rather than on net income determination. The statement of revenues, expenditures and changes in fund balance is the primary governmental fund type operating statement. It may be supported or supplemented by more detailed schedules of revenues, expenditures, transfers and other changes in fund balance. Under current GAAP, there are four governmental fund types: general, special revenue, debt service and capital projects.

Income - A term used in proprietary fund type accounting to represent (1) revenues, or (2) the excess of revenues over expenses.

Intergovernmental Revenue - Funds received from federal, state and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Levy - (Verb) To impose taxes, special assessments, or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments, or service charges imposed by the District.

Modified Accrual Basis - The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments (e.g., bond issue proceeds) are recognized when they become susceptible to accrual, which is when they become both "measurable" and "available" to finance expenditures of the current period: "*available*" means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recognized when the fund liability is incurred except for (1) inventories of materials and supplies that may be considered expenditure either when purchased or when used, and (2) prepaid insurance and similar items that may be considered expenditures either when paid for or when consumed. All governmental funds, expendable trust funds and agency funds are accounted for using the modified accrual basis of accounting.

Net Income - Proprietary fund excess of operating revenues, non-operating revenues, and operating transfers over operating expenses, non-operating expenses, and operating transfers out.

Property Tax - Property taxes are levied on real property according to the property's assessed valuation and tax rate.

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Proprietary Fund Types– The classification used to account for ongoing organizations and activities similar to those often found in the private sector (i.e. enterprise and internal service funds). All assets, liabilities, equities, revenues, expenses and transfers relating to the government’s business and quasi-business activities are accounted for through proprietary funds. The GAAP used are generally those applicable to similar businesses in the private sector and the measurement focus is on the determination of net income, financial position and changes in financial position. However, where the GASB has issued pronouncements applicable to those entities and activities, they should be guided by those pronouncements.

Reserve Funds – A portion of a fund restricted for a specific purpose.

Retained Earnings – An equity account reflecting the accumulated earnings of the District’s Proprietary funds.

Revenues – Funds the government receives as income, including such times as tax receipts, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and investment income.

Salaries and Benefits – The amount budgeted and appropriated for salaries, wages, health and life insurance premiums, pension costs, and other fringe benefits.

Salary Vacancy Factor – Dollar savings recognized from the lag time between position vacancies and actual hiring.

Tax Levy – The total amount raised by general property taxes for operating and debt service payments.

Tax Rate – The amount of tax levied for each \$100 of assessed valuation.

Truth In Taxation Act – Provides taxpayers with the means to check and review local government spending. It requires the District Board to publish a notice and hold a public hearing on their intention to adopt a tax levy exceeding the property taxes extended for the previous year by more than five percent.

Unreserved Fund Balance – In governmental or private-purpose trust fund, the balance of net financial resources that are spendable or available for appropriation.