

Forest Preserve District
Of
DuPage County

Fiscal Year 17/18
Approved Budget Amendment

FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL YEAR 2017 / 2018 BUDGET AMENDMENT

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FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

ORDINANCE NO. 18-186

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

THIS 19th DAY OF JUNE 2018

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE PRESIDENT
AND BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT
OF DU PAGE COUNTY, THIS 19th DAY OF JUNE 2018

ORDINANCE #18-186

AN ORDINANCE AMENDING ORDINANCE #17-085
ENTITLED "ANNUAL APPROPRIATION ORDINANCE OF THE
FOREST PRESERVE DISTRICT OF DUPAGE COUNTY, ILLINOIS
FISCAL PERIOD BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018"

WHEREAS, on June 20, 2017, the President and Board of Commissioners passed and approved an Annual Appropriation Ordinance for the fiscal year beginning July 1, 2017, and ending June 30, 2018 (Ordinance #17-085), as required by section 13.3 of the Downstate Forest Preserve District Act, 70 ILCS 805/13.3 (hereinafter the "Act"), said Ordinance hereinafter referred to as the "2018 Appropriation Ordinance"; and

WHEREAS, section 13.4 of the Act, 70 ILCS 805/13.4, authorizes the Board of Commissioners to amend the Annual Appropriation Ordinance; and

WHEREAS, on February 20, 2018, the President and Board of Commissioners passed and approved a Resolution Authorizing the Extension of the Fiscal Year Ending June 30, 2018 to December 31, 2018 (Resolution #18-070); and

WHEREAS, the Board of Commissioners has determined that it is reasonable, necessary and desirable at this time to amend Ordinance #17-085 in the amount of \$20,257,997, to provide for an additional appropriation of funds for the extension of the current fiscal year to December 31, 2018.

NOW, THEREFORE, BE IT ORDAINED by the 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 hereof.
2. Exhibit A "Appropriation Summary" of the 2018 Annual Appropriation Ordinance is hereby added to as itemized in the attached Exhibit A and made a part of this Ordinance.
3. Exhibit B "FY 2017/2018 Budget Request Line Detail" of the 2018 Annual Appropriation Ordinance is hereby added to as itemized in the attached Exhibit B and made a part of this Ordinance.
4. Except as otherwise provided herein, all other provisions of Ordinance #17-085 as amended, shall continue in full force and effect.

5. The President, Treasurer, Executive Director, Director of Finance and Administration, and the Attorney for the District are hereby authorized and directed to take such action as may be necessary to carry out the terms of this Ordinance.
6. The Secretary is hereby directed to attach a certified copy of this ordinance to Ordinance #17-085 "Annual Appropriation Ordinance, Forest Preserve District of DuPage County, Illinois, Fiscal Period Beginning July 1, 2017 and Ending June 30, 2018."

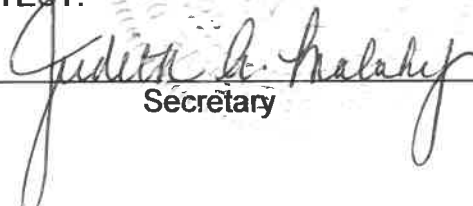
PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 19th day of June, 2018.

APPROVED:



President

ATTEST:



Secretary

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**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
All Funds
FY 2017/2018**

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	Golf Course 131	Endowment Fund 152	Dunham Wetland Bank Prog 154
Personal Services						
Direct Compensation	7,827,319	731,020		570,700		
Other Compensation	177,500					
Employee Benefits	1,495,230	2,159,172		186,630		
	<u>9,500,049</u>	<u>2,890,192</u>		<u>757,330</u>		
Supplies						
Office Supplies & Subscriptions	19,173	300		550		
Operating Supplies	167,907	56,900	145	10,460		
Fuel & Lubricants	171,650			10,900		
Equipment Parts	256,300	200	540	800		
Grounds Maintenance Supplies	211,992	3,000		160,500		
Building & Other Maint Supplies	160,920	6,550		9,020		
Small Tools & Minor Equipment	163,988	6,350	4,000	21,684		
Purchases for Resale	9,125	5,000		109,500		
	<u>1,161,055</u>	<u>78,300</u>	<u>4,685</u>	<u>323,414</u>		
Other Services & Charges						
Professional Services	863,380	32,500	158,900	374,405		
Insurance Services & Premiums	100,000	113,480	100	13,715		
Utilities	389,371	23,500		60,530		
Rents & Leases	57,775	200		143,183		
Structural & Grounds Maintenance	85,800		213,500	2,150		
Equipment Maintenance	179,043	800	2,000	6,896		
Other Services & Charges	148,075	11,349	292,840	5,840		
	<u>1,823,444</u>	<u>181,829</u>	<u>667,340</u>	<u>606,719</u>		
Capital Outlay						
Land Purchases & Related Costs			73,500			
Operational Improv. & Structures	155,000			155,000		
Machinery & Equipment	6,800					
	<u>161,800</u>		<u>73,500</u>	<u>155,000</u>		
Preserve / Landfill Improv.						
Preserve & Landfill Improv.		330,000	754,100			
		<u>330,000</u>	<u>754,100</u>			
Total Appropriations	<u>12,646,348</u>	<u>3,480,321</u>	<u>1,499,625</u>	<u>1,842,463</u>		

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
All Funds
FY 2017/2018**

Description	Wetland/ Aquatic & Riparian 156	Capital Improvement 500	Oak Meadows Improv Proj 510	Fleet Building Construction 520	Total
Personal Services					
Direct Compensation	55,900				9,184,939
Other Compensation					177,500
Employee Benefits	23,640				3,864,672
	<u>79,540</u>				<u>13,227,111</u>
Supplies					
Office Supplies & Subscriptions					20,023
Operating Supplies					235,412
Fuel & Lubricants					182,550
Equipment Parts					257,840
Grounds Maintenance Supplies					375,492
Building & Other Maint Supplies					176,490
Small Tools & Minor Equipment					196,022
Purchases for Resale					123,625
					<u>1,567,454</u>
Other Services & Charges					
Professional Services	160,000	95,700			1,684,885
Insurance Services & Premiums					227,295
Utilities					473,401
Rents & Leases					201,158
Structural & Grounds Maintenance					301,450
Equipment Maintenance					188,739
Other Services & Charges					458,104
	<u>160,000</u>	<u>95,700</u>			<u>3,535,032</u>
Capital Outlay					
Land Purchases & Related Costs					73,500
Operational Improv. & Structures					310,000
Machinery & Equipment		454,000			460,800
		<u>454,000</u>			<u>844,300</u>
Preserve / Landfill Improv.					
Preserve & Landfill Improv.					1,084,100
					<u>1,084,100</u>
Total Appropriations	<u>239,540</u>	<u>549,700</u>			<u>20,257,997</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
General Fund
FY 2017/2018

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		239,200	427,800	967,220	1,026,240	149,800	96,500	75,000		886,185
Other Compensation	177,500									
Employee Benefits	41,370	29,550	65,010	153,660	254,130	29,550	17,730	17,730		165,480
	<u>218,870</u>	<u>268,750</u>	<u>492,810</u>	<u>1,120,880</u>	<u>1,280,370</u>	<u>179,350</u>	<u>114,230</u>	<u>92,730</u>		<u>1,051,665</u>
Supplies										
Office Supplies & Subscriptions		100	1,000	550	100	1,070	324			500
Operating Supplies				39,150	11,070	10,400	2,700			10,647
Fuel & Lubricants				1,000						250
Equipment Parts				200	3,650					1,150
Grounds Maintenance Supplies				30,500	149,300					15,942
Building & Other Maint Supplies				7,300	5,000	9,500				3,520
Small Tools & Minor Equipment				3,475	2,200		1,200			8,328
Purchases for Resale										200
		<u>100</u>	<u>1,000</u>	<u>82,175</u>	<u>171,320</u>	<u>20,970</u>	<u>4,224</u>			<u>40,537</u>
Other Services & Charges										
Professional Services	60,498	700	26,000	178,000	115,800	26,975	1,100	18,500		
Insurance Services & Premiums										
Utilities				9,360	26,000					7,401
Rents & Leases		15,000		9,900	9,700					
Structural & Grounds Maintenance					24,500					
Equipment Maintenance				100	1,500					100
Other Services & Charges		2,000	3,000	8,105	4,260	15,510	3,894	460		6,785
	<u>60,498</u>	<u>17,700</u>	<u>29,000</u>	<u>205,465</u>	<u>181,760</u>	<u>42,485</u>	<u>4,994</u>	<u>18,960</u>		<u>14,286</u>
Capital Outlay										
Land Purchases & Related Costs										
Operational Improv. & Structures										
Machinery & Equipment										
Preserve / Landfill Improv.										
Preserve & Landfill Improv.										
Total Appropriations	<u>279,368</u>	<u>286,550</u>	<u>522,810</u>	<u>1,408,520</u>	<u>1,633,450</u>	<u>242,805</u>	<u>123,448</u>	<u>111,690</u>		<u>1,106,488</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
General Fund
FY 2017/2018

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	131,100	101,600	678,800	406,300		219,150	34,300	45,300	181,120
Other Compensation									
Employee Benefits	23,640	17,730	171,390	82,740		35,460	5,910	11,820	23,640
	<u>154,740</u>	<u>119,330</u>	<u>850,190</u>	<u>489,040</u>		<u>254,610</u>	<u>40,210</u>	<u>57,120</u>	<u>204,760</u>
Supplies									
Office Supplies & Subscriptions	250			4,600		188	335	6,725	350
Operating Supplies	20,202		2,960	7,200	1,000	20,026	250		4,259
Fuel & Lubricants				170,000					
Equipment Parts	100		1,200	250,000					
Grounds Maintenance Supplies			8,525	5,250		1,000			1,100
Building & Other Maint Supplies			110,500	20,150		1,500			1,850
Small Tools & Minor Equipment		140	11,750	45,600		2,000			750
Purchases for Resale						7,600			1,250
	<u>20,552</u>	<u>140</u>	<u>134,935</u>	<u>502,800</u>	<u>1,000</u>	<u>32,314</u>	<u>585</u>	<u>6,725</u>	<u>9,559</u>
Other Services & Charges									
Professional Services	24,371		8,000	4,450	175,000	11,155	2,000	3,186	6,875
Insurance Services & Premiums					100,000				
Utilities	5,700		35,000	31,000	230,000	4,500			26,000
Rents & Leases	4,620		11,750	300		4,505			
Structural & Grounds Maintenance			61,300						
Equipment Maintenance	100		400	65,000					300
Other Services & Charges		100	494	13,750		2,746	1,425	39,635	2,220
	<u>34,791</u>	<u>100</u>	<u>116,944</u>	<u>114,500</u>	<u>505,000</u>	<u>22,906</u>	<u>3,425</u>	<u>42,821</u>	<u>35,395</u>
Capital Outlay									
Land Purchases & Related Costs									
Operational Improv. & Structures			80,000	20,000					55,000
Machinery & Equipment			6,800						
			<u>86,800</u>	<u>20,000</u>					<u>55,000</u>
Preserve / Landfill Improv.									
Preserve & Landfill Improv.									
Total Appropriations	<u><u>210,083</u></u>	<u><u>119,570</u></u>	<u><u>1,188,869</u></u>	<u><u>1,126,340</u></u>	<u><u>506,000</u></u>	<u><u>309,830</u></u>	<u><u>44,220</u></u>	<u><u>106,666</u></u>	<u><u>304,714</u></u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
General Fund
FY 2017/2018

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	314,600	146,970	58,300	252,000	210,024	101,500	124,510	953,800	7,827,319
Other Compensation									177,500
Employee Benefits	41,370	29,550	11,820	35,460	35,460	11,820	23,640	159,570	1,495,230
	<u>355,970</u>	<u>176,520</u>	<u>70,120</u>	<u>287,460</u>	<u>245,484</u>	<u>113,320</u>	<u>148,150</u>	<u>1,113,370</u>	<u>9,500,049</u>
Supplies									
Office Supplies & Subscriptions	1,031	300	100	1,000	650				19,173
Operating Supplies			5,513	250	19,000			13,280	167,907
Fuel & Lubricants							400		171,650
Equipment Parts									256,300
Grounds Maintenance Supplies					375				211,992
Building & Other Maint Supplies			100		1,000			500	160,920
Small Tools & Minor Equipment	20,000	600	2,500	54,250	1,700		4,000	5,495	163,988
Purchases for Resale	75								9,125
	<u>21,106</u>	<u>900</u>	<u>8,213</u>	<u>55,500</u>	<u>22,725</u>		<u>4,400</u>	<u>19,275</u>	<u>1,161,055</u>
Other Services & Charges									
Professional Services	69,090	5,900	100	32,450	2,500	23,000		67,730	863,380
Insurance Services & Premiums									100,000
Utilities					6,000		8,410		389,371
Rents & Leases					2,000				57,775
Structural & Grounds Maintenance									85,800
Equipment Maintenance				111,543					179,043
Other Services & Charges	615	500	835	28,365	4,425			8,951	148,075
	<u>69,705</u>	<u>6,400</u>	<u>935</u>	<u>172,358</u>	<u>14,925</u>	<u>23,000</u>	<u>8,410</u>	<u>76,681</u>	<u>1,823,444</u>
Capital Outlay									
Land Purchases & Related Costs									
Operational Improv. & Structures									155,000
Machinery & Equipment									6,800
									<u>161,800</u>
Preserve / Landfill Improv.									
Preserve & Landfill Improv.									
Total Appropriations	<u>446,781</u>	<u>183,820</u>	<u>79,268</u>	<u>515,318</u>	<u>283,134</u>	<u>136,320</u>	<u>160,960</u>	<u>1,209,326</u>	<u>12,646,348</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
Tax Supported Funds
FY 2017/2018

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 293	Tax Supported Funds Total
Personal Services								
Direct Compensation	7,827,319					389,420	341,600	8,558,339
Other Compensation	177,500							177,500
Employee Benefits	1,495,230	200,000	1,134,900	735,622		41,370	47,280	3,654,402
	9,500,049	200,000	1,134,900	735,622		430,790	388,880	12,390,241
Supplies								
Office Supplies & Subscriptions	19,173					300		19,473
Operating Supplies	167,907					55,850	1,050	224,807
Fuel & Lubricants	171,650							171,650
Equipment Parts	256,300					200		256,500
Grounds Maintenance Supplies	211,992					3,000		214,992
Building & Other Maint Supplies	160,920					6,300	250	167,470
Small Tools & Minor Equipment	163,988					6,000	350	170,338
Purchases for Resale	9,125					5,000		14,125
	1,161,055					76,650	1,650	1,239,355
Other Services & Charges								
Professional Services	863,380	15,000				17,500		895,880
Insurance Services & Premiums	100,000	110,000				3,480		213,480
Utilities	389,371					23,500		412,871
Rents & Leases	57,775					200		57,975
Structural & Grounds Maintenance	85,800							85,800
Equipment Maintenance	179,043					800		179,843
Other Services & Charges	148,075					6,375	4,974	159,424
	1,823,444	125,000				51,855	4,974	2,005,273
Capital Outlay								
Operational Improv. & Structures	155,000							155,000
Machinery & Equipment	6,800							6,800
	161,800							161,800
Preserve / Landfill Improv.								
Preserve & Landfill Improv.							330,000	330,000
							330,000	330,000
Total Appropriations	12,646,348	325,000	1,134,900	735,622		559,295	725,504	16,126,669

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-186
Amendment to Appropriation Summary
Landfill Funds
FY 2017/2018**

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
<i>Supplies</i>						
Operating Supplies		145				145
Equipment Parts		540				540
Small Tools & Minor Equipment		4,000				4,000
		<u>4,685</u>				<u>4,685</u>
<i>Other Services & Charges</i>						
Professional Services		158,900				158,900
Insurance Services & Premiums		100				100
Structural & Grounds Maintenance		80,000	65,500		68,000	213,500
Equipment Maintenance		2,000				2,000
Other Services & Charges		292,840				292,840
		<u>533,840</u>	<u>65,500</u>		<u>68,000</u>	<u>667,340</u>
<i>Capital Outlay</i>						
Land Purchases & Related Costs		73,500				73,500
		<u>73,500</u>				<u>73,500</u>
<i>Preserve / Landfill Improv.</i>						
Preserve & Landfill Improv.		754,100				754,100
		<u>754,100</u>				<u>754,100</u>
Total Appropriations		<u>1,366,125</u>	<u>65,500</u>		<u>68,000</u>	<u>1,499,625</u>

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**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: ALL FUNDS

	Jul - Dec 2018 6-MONTH AMENDMENT	FY 2017 - 2018 12-MONTH BUDGET	Jul - Dec 2017 6-MONTH ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	8,142,000	16,932,602	7,515,516
1120 Overtime	44,400	97,300	44,026
1130 Temporary Salaries and Wages	605,489	1,111,021	516,046
1140 Part-Time Help	381,050	836,461	365,505
1150 Holiday Pay	12,000	17,000	12,707
1210 Commissioners and Officers	177,500	375,000	163,044
1245 Sick Leave Payments			26,037
1250 Vacation Payments			74,619
1310 Pension and Social Security Costs	1,980,322	4,322,009	1,937,783
1320 Employee Medical and Dental Insurance	1,684,350	3,500,085	1,665,528
1330 Workmen's Compensation Insurance	200,000	525,000	80,701
1340 Unemployment Compensation Insurance		5,000	1,250
Salaries Total	13,227,111	27,721,478	12,402,761
Supplies			
2100 Office Supplies, Books and Subscriptions	20,023	60,492	21,467
2200 Operating Supplies	235,412	547,237	214,259
2300 Fuel and Lubricants	182,550	454,830	180,747
2400 Equipment Parts	257,840	369,665	192,658
2500 Grounds Maintenance Supplies	375,492	798,289	355,892
2600 Building and Other Maintenance Supplies	176,490	371,875	152,049
2700 Small Tools and Minor Equipment	196,022	469,559	138,920
2800 Purchases for Resale	123,550	339,410	106,347
2801 Sales Tax	75	150	
Supplies Total	1,567,454	3,411,507	1,362,339
Services			
3100 Professional Services	1,559,885	4,647,414	1,032,587
3105 Legal Services	125,000	319,500	163,561
3300 Insurance Services and Premiums	227,295	232,405	313,268
3400 Utilities	473,401	991,436	414,925
3500 Rents and Leases	201,158	487,169	214,738
3600 Structural/Grounds Repair and Maintenance Services	301,450	767,150	142,351
3800 Equipment Repair and Maintenance Services	188,739	561,477	199,273
3900 Other Services and Charges	401,984	792,404	191,718
3902 Commissioners' Expenses		8,040	450
3903 Training and Development	56,120	200,171	27,946
Services Total	3,535,032	9,007,166	2,700,818
Capital			
4100 Land and Related Costs	73,500	54,000	125,842
4200 Operational Improvements and Structures	310,000	2,083,000	3,081
4300 Machinery and Equipment	460,800	1,776,400	532,748
4400 Golf Course Improvements		436,210	(133,438)
Capital Total	844,300	4,349,610	528,233
Planning Recreational			
5021 Structures - Blackwell		10,725,638	4,423,382
5022 Trails - Blackwell		40,000	
5074 Other Improvements - Danada		75,000	41,175
5171 Structures - Hidden Lake		225,000	
5181 Structures - Mallard Lake		400,000	
5185 Grounds Restor & Impr - Mallard Lake		200,000	4,315
5191 Structures - Maple Grove		300,000	
5201 Structures - McDowell Grove		489,920	385,928
5241 Structures - Salt Creek Park		75,000	
5302 Trails - West Branch		112,321	
5341 Structures - Willowbrook		300,000	9,744

Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail

FUND: ALL FUNDS

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
5352 Trails - Winfield Mounds		84,092	
5391 Structures - Oak Meadows	330,000	300,000	82,425
5392 Trails, Roads, Parking Lots - Oak Meadows			2,500
5393 Grounds Restoration - Oak Meadows		249,600	43,127
5451 Structures - District Wide		65,000	
5452 Trails - District Wide		10,000	
5754 Roads & Parking Lots - Dunham		372,000	
5771 Structures - St. James Farm		392,418	2,995
5772 Trails - St. James Farm		350,000	
5774 Roads & Parking Lots - St. James Farm		86,723	77,414
Planning Recreational Total	330,000	14,852,712	5,073,005
Planning Conserv & Water Mgmt Impr			
6390 Water Mgmt - Oak Meadows		358,432	(239,805)
6450 Water Management - District Wide		150,000	
Planning Conserv & Water Mgmt Impr Total	0	508,432	(239,805)
Landfill			
8021 Leachate & Groundwater Systems - Blackwell		272,000	33,907
8022 Gas Venting System - Blackwell		10,000	
8023 Other Landfill Improvements - Blackwell		2,000	
8153 Other Landfill Improvements - Greene Valley		1,180,000	
8491 Leachate & Groundwater Systems - Mallard Lake North		3,327,594	1,147,343
8492 Gas Venting System - Mallard Lake North		200,000	
8493 Other Landfill Improvements - Mallard Lake North	754,100	3,785,000	424,449
Landfill Total	754,100	8,776,594	1,605,699
Miscellaneous			
9000/9400 Contingency and Reserves		1,885,905	
Miscellaneous Total	0	1,885,905	0
EXPENDITURE APPROPRIATION TOTAL	20,257,997	70,513,404	23,433,050

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 GENERAL FUND

	Jul - Dec 2018 6-MONTH AMENDMENT	FY 2017 - 2018 12-MONTH BUDGET	Jul - Dec 2017 6-MONTH ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	7,179,100	14,881,862	6,662,704
1120 Overtime	41,400	91,800	39,535
1130 Temporary Salaries and Wages	346,469	553,561	294,881
1140 Part-Time Help	248,350	594,034	245,499
1150 Holiday Pay	12,000	17,000	12,707
1210 Commissioners and Officers	177,500	375,000	163,044
1245 Sick Leave Payments			26,037
1250 Vacation Payments			71,081
1320 Employee Medical and Dental Insurance	1,495,230	3,107,093	1,478,521
Salaries Total	9,500,049	19,620,350	8,994,009
Supplies			
2100 Office Supplies, Books and Subscriptions	19,173	54,267	20,701
2200 Operating Supplies	167,907	423,152	164,024
2300 Fuel and Lubricants	171,650	408,430	160,859
2400 Equipment Parts	256,300	364,115	192,551
2500 Grounds Maintenance Supplies	211,992	458,914	159,764
2600 Building and Other Maintenance Supplies	160,920	341,620	142,635
2700 Small Tools and Minor Equipment	163,988	385,297	119,262
2800 Purchases for Resale	9,050	69,410	10,039
2801 Sales Tax	75	150	
Supplies Total	1,161,055	2,505,355	969,835
Services			
3100 Professional Services	738,380	1,764,743	477,062
3105 Legal Services	125,000	250,000	145,392
3300 Insurance Services and Premiums	100,000	106,336	138,465
3400 Utilities	389,371	781,736	332,440
3500 Rents and Leases	57,775	251,915	68,703
3600 Structural/Grounds Repair and Maintenance Services	85,800	239,600	72,438
3800 Equipment Repair and Maintenance Services	179,043	510,325	188,994
3900 Other Services and Charges	97,805	217,960	77,636
3902 Commissioners' Expenses		8,040	450
3903 Training and Development	50,270	166,001	26,589
Services Total	1,823,444	4,296,656	1,528,169
Capital			
4200 Operational Improvements and Structures	155,000	175,000	5,498
4300 Machinery and Equipment	6,800		
Capital Total	161,800	175,000	5,498
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves		1,183,795	
Miscellaneous Total	0	1,183,795	0
EXPENDITURE APPROPRIATION TOTAL	12,646,348	27,781,156	11,497,511

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 010
COMMISSIONERS &
OFFICERS (A00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1210 Commissioners and Officers	177,500	375,000	163,044
1320 Employee Medical and Dental Insurance	41,370	85,967	40,908
Salaries Total	218,870	460,967	203,952
Supplies			
2100 Office Supplies, Books and Subscriptions	0	600	
2200 Operating Supplies	0	350	5
Supplies Total	0	950	5
Services			
3100 Professional Services	60,498	123,996	55,498
3400 Utilities	0	2,012	514
3900 Other Services and Charges	0	3,861	200
3902 Commissioners' Expenses	0	8,040	450
Services Total	60,498	137,909	56,662
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	279,368	599,826	260,619

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 EXECUTIVE
OFFICE (B00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	239,200	402,345	195,538
1130 Temporary Salaries and Wages	0	5,000	
1320 Employee Medical and Dental Insurance	29,550	61,405	29,220
Salaries Total	268,750	468,750	224,758
Supplies			
2100 Office Supplies, Books and Subscriptions	100	500	224
2200 Operating Supplies	0	833	86
Supplies Total	100	1,333	310
Services			
3100 Professional Services	700	0	
3500 Rents and Leases	15,000	24,080	11,107
3900 Other Services and Charges	2,000	4,900	2,972
3903 Training and Development	0	2,125	
Services Total	17,700	31,105	14,079
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	286,550	501,188	239,146

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 FINANCE (C00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	427,800	759,605	353,541
1130 Temporary Salaries and Wages	0	3,000	
1250 Vacation Payments	0	0	3,187
1320 Employee Medical and Dental Insurance	65,010	135,091	64,284
Salaries Total	492,810	897,696	421,012
Supplies			
2100 Office Supplies, Books and Subscriptions	1,000	800	858
2200 Operating Supplies	0	200	12
2700 Small Tools and Minor Equipment	0	500	99
Supplies Total	1,000	1,500	969
Services			
3100 Professional Services	26,000	61,300	22,208
3900 Other Services and Charges	2,000	2,345	1,305
3903 Training and Development	1,000	2,150	905
Services Total	29,000	65,795	24,418
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	522,810	964,991	446,399

Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 NATURAL
 RESOURCES (D00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	885,600	1,608,577	743,664
1120 Overtime	5,600	11,100	6,784
1130 Temporary Salaries and Wages	67,520	102,600	67,036
1140 Part-Time Help	8,500	18,061	11,112
1250 Vacation Payments			7,529
1320 Employee Medical and Dental Insurance	153,660	319,306	151,943
Salaries Total	1,120,880	2,059,644	988,067
Supplies			
2100 Office Supplies, Books and Subscriptions	550	4,700	1,104
2200 Operating Supplies	39,150	100,650	40,731
2300 Fuel and Lubricants	1,000	5,000	740
2400 Equipment Parts	200	500	65
2500 Grounds Maintenance Supplies	30,500	61,400	12,077
2600 Building and Other Maintenance Supplies	7,300	27,650	9,035
2700 Small Tools and Minor Equipment	3,475	35,800	6,147
Supplies Total	82,175	235,700	69,898
Services			
3100 Professional Services	178,000	638,182	86,859
3400 Utilities	9,360	21,420	7,501
3500 Rents and Leases	9,900	24,000	1,904
3600 Structural/Grounds Repair and Maintenance Services	0	500	
3800 Equipment Repair and Maintenance Services	100	1,550	
3900 Other Services and Charges	1,310	4,339	1,751
3903 Training and Development	6,795	21,615	2,542
Services Total	205,465	711,606	100,557
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,408,520	3,006,950	1,158,523

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 GROUNDS
MANAGEMENT (D11)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	995,700	2,205,135	964,057
1120 Overtime	1,000	15,000	2,829
1130 Temporary Salaries and Wages	19,440	23,080	10,269
1140 Part-Time Help	10,100	19,629	8,628
1250 Vacation Payments	0	0	5,027
1320 Employee Medical and Dental Insurance	254,130	528,083	251,290
Salaries Total	1,280,370	2,790,927	1,242,099
Supplies			
2100 Office Supplies, Books and Subscriptions	100	2,600	145
2200 Operating Supplies	11,070	20,230	10,914
2400 Equipment Parts	3,650	11,000	1,359
2500 Grounds Maintenance Supplies	149,300	312,200	116,222
2600 Building and Other Maintenance Supplies	5,000	25,200	5,567
2700 Small Tools and Minor Equipment	2,200	7,000	2,262
Supplies Total	171,320	378,230	136,468
Services			
3100 Professional Services	115,800	19,150	5,392
3400 Utilities	26,000	24,840	7,549
3500 Rents and Leases	9,700	35,000	11,387
3600 Structural/Grounds Repair and Maintenance Services	24,500	49,000	7,599
3800 Equipment Repair and Maintenance Services	1,500	2,500	817
3900 Other Services and Charges	1,800	6,700	2,905
3903 Training and Development	2,460	10,650	3,375
Services Total	181,760	147,840	39,025
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,633,450	3,316,997	1,417,592

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 HUMAN
RESOURCES (E00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	138,000	313,023	129,152
1120 Overtime			14
1130 Temporary Salaries and Wages	11,800	0	3,997
1140 Part-Time Help	0	54,197	13,164
1320 Employee Medical and Dental Insurance	29,550	61,405	29,220
Salaries Total	179,350	428,625	175,547
Supplies			
2100 Office Supplies, Books and Subscriptions	1,070	2,150	1,166
2200 Operating Supplies	10,400	14,525	9,199
2600 Building and Other Maintenance Supplies	9,500	14,595	106
Supplies Total	20,970	31,270	10,471
Services			
3100 Professional Services	26,975	50,700	24,028
3800 Equipment Repair and Maintenance Services	0	200	
3900 Other Services and Charges	12,210	14,810	11,136
3903 Training and Development	3,300	16,180	2,598
Services Total	42,485	81,890	37,762
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	242,805	541,785	223,780

**Forest Preserve DuPage County
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FUND: 010 COMMUNITY
SERVICES & EDUC (ED1)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	96,500	245,025	89,495
1120 Overtime	0	0	49
1320 Employee Medical and Dental Insurance	17,730	36,843	17,532
Salaries Total	114,230	281,868	107,076
Supplies			
2100 Office Supplies, Books and Subscriptions	324	300	62
2200 Operating Supplies	2,700	3,800	641
2700 Small Tools and Minor Equipment	1,200	400	
2800 Purchases for Resale	0	45,000	
Supplies Total	4,224	49,500	703
Services			
3100 Professional Services	1,100	3,500	716
3900 Other Services and Charges	3,394	800	150
3903 Training and Development	500	1,000	
Services Total	4,994	5,300	866
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	123,448	336,668	108,645

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 LAND
PRESERVATION (F00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	57,600	246,717	115,656
1140 Part-Time Help	17,400	24,042	11,269
1320 Employee Medical and Dental Insurance	17,730	36,843	17,532
Salaries Total	92,730	307,602	144,457
Supplies			
2100 Office Supplies, Books and Subscriptions	0	2,100	
Supplies Total	0	2,100	0
Services			
3100 Professional Services	18,500	36,300	14,500
3900 Other Services and Charges	60	2,430	28
3903 Training and Development	400	800	
Services Total	18,960	39,530	14,528
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	111,690	349,232	158,985

**Forest Preserve DuPage County
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FUND: 010 FIELD
OPERATIONS ADMIN
(FLD)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	0	132,942	62,321
1250 Vacation Payments	0	0	1,331
1320 Employee Medical and Dental Insurance	0	12,281	5,844
Salaries Total	0	145,223	69,495
Supplies			
2100 Office Supplies, Books and Subscriptions	0	500	
2200 Operating Supplies	0	1,000	
2600 Building and Other Maintenance Supplies	0	500	
2700 Small Tools and Minor Equipment	0	1,000	
Supplies Total	0	3,000	0
Services			
3100 Professional Services	0	5,000	
3900 Other Services and Charges	0	1,200	272
3903 Training and Development	0	5,400	1,474
Services Total	0	11,600	1,746
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	0	159,823	71,242

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 SITE
OPERATIONS (G00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	695,100	1,473,786	679,360
1120 Overtime	2,550	4,000	1,754
1130 Temporary Salaries and Wages	149,385	229,485	130,753
1140 Part-Time Help	39,150	75,514	37,109
1150 Holiday Pay			1,906
1245 Sick Leave Payments	0	0	19,643
1250 Vacation Payments	0	0	9,759
1320 Employee Medical and Dental Insurance	165,480	343,868	163,631
Salaries Total	1,051,665	2,126,653	1,043,915
Supplies			
2100 Office Supplies, Books and Subscriptions	500	800	309
2200 Operating Supplies	10,647	29,050	9,264
2300 Fuel and Lubricants	250	2,000	261
2400 Equipment Parts	1,150	1,925	307
2500 Grounds Maintenance Supplies	15,942	34,193	14,501
2600 Building and Other Maintenance Supplies	3,520	11,560	1,267
2700 Small Tools and Minor Equipment	8,328	24,680	7,559
2800 Purchases for Resale	200	3,000	1,907
Supplies Total	40,537	107,208	35,376
Services			
3100 Professional Services	0	8,800	
3400 Utilities	7,401	15,762	6,283
3800 Equipment Repair and Maintenance Services	100	300	
3900 Other Services and Charges	835	2,905	857
3903 Training and Development	5,950	11,600	671
Services Total	14,286	39,367	7,811
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>1,106,488</u>	<u>2,273,228</u>	<u>1,087,102</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 DANADA
EQUESTRIAN CENTER
(H00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	98,400	179,335	84,074
1120 Overtime	150	150	124
1130 Temporary Salaries and Wages	9,250	32,920	10,440
1140 Part-Time Help	23,300	110,261	42,900
1250 Vacation Payments	0	0	764
1320 Employee Medical and Dental Insurance	23,640	49,124	23,376
Salaries Total	154,740	371,790	161,678
Supplies			
2100 Office Supplies, Books and Subscriptions	250	530	229
2200 Operating Supplies	20,202	52,595	21,416
2400 Equipment Parts	100	200	
2500 Grounds Maintenance Supplies	0	6,320	2,099
2600 Building and Other Maintenance Supplies	0	3,920	531
2700 Small Tools and Minor Equipment	0	1,750	104
2800 Purchases for Resale	0	1,350	
Supplies Total	20,552	66,665	24,378
Services			
3100 Professional Services	24,371	29,555	23,413
3400 Utilities	5,700	11,400	6,777
3500 Rents and Leases	4,620	4,220	4,063
3800 Equipment Repair and Maintenance Services	100	100	
3900 Other Services and Charges	0	250	15
3903 Training and Development	0	1,500	115
Services Total	34,791	47,025	34,382
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	210,083	485,480	220,438

**Forest Preserve DuPage County
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FUND: 010
ENVIRONMENTAL
SERVICES (100)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	101,600	191,920	89,965
1120 Overtime	0	1,250	40
1320 Employee Medical and Dental Insurance	17,730	36,843	17,532
Salaries Total	119,330	230,013	107,536
Supplies			
2100 Office Supplies, Books and Subscriptions	0	1,200	116
2200 Operating Supplies	0	1,740	295
2600 Building and Other Maintenance Supplies	0	100	
2700 Small Tools and Minor Equipment	140	500	30
Supplies Total	140	3,540	441
Services			
3100 Professional Services	0	1,200	
3800 Equipment Repair and Maintenance Services	0	1,650	
3900 Other Services and Charges	100	385	
3903 Training and Development	0	2,900	39
Services Total	100	6,135	39
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	119,570	239,688	108,016

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 FACILITIES
MANAGEMENT (J00)

	Jul - Dec 2018 6-MONTH AMENDMENT	FY 2017 - 2018 12-MONTH BUDGET	Jul - Dec 2017 6-MONTH ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	656,000	1,630,417	684,220
1120 Overtime	0	4,000	505
1130 Temporary Salaries and Wages	17,000	21,000	7,344
1140 Part-Time Help	5,800	18,717	5,443
1245 Sick Leave Payments	0	0	5,008
1250 Vacation Payments	0	0	6,264
1320 Employee Medical and Dental Insurance	171,390	356,149	169,475
Salaries Total	850,190	2,030,283	878,259
Supplies			
2100 Office Supplies, Books and Subscriptions	0	500	69
2200 Operating Supplies	2,960	11,710	5,787
2300 Fuel and Lubricants	0	350	
2400 Equipment Parts	1,200	4,600	1,151
2500 Grounds Maintenance Supplies	8,525	22,400	7,547
2600 Building and Other Maintenance Supplies	110,500	192,770	107,843
2700 Small Tools and Minor Equipment	11,750	14,790	10,060
Supplies Total	134,935	247,120	132,457
Services			
3100 Professional Services	8,000	24,330	5,183
3400 Utilities	35,000	90,500	37,652
3500 Rents and Leases	11,750	53,000	20,021
3600 Structural/Grounds Repair and Maintenance Services	61,300	187,550	64,839
3800 Equipment Repair and Maintenance Services	400	700	183
3900 Other Services and Charges	494	10,046	927
3903 Training and Development	0	12,100	3,351
Services Total	116,944	378,226	132,155
Capital			
4200 Operational Improvements and Structures	80,000	150,000	
4300 Machinery and Equipment	6,800	0	
Capital Total	86,800	150,000	0
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	1,188,869	2,805,629	1,142,872

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 FLEET
MANAGEMENT (J01)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	398,000	846,452	396,806
1120 Overtime	700	1,000	275
1130 Temporary Salaries and Wages	7,600	10,800	3,982
1250 Vacation Payments	0	0	4,829
1320 Employee Medical and Dental Insurance	82,740	171,934	81,815
Salaries Total	489,040	1,030,186	487,708
Supplies			
2100 Office Supplies, Books and Subscriptions	4,600	8,000	5,760
2200 Operating Supplies	7,200	8,000	3,466
2300 Fuel and Lubricants	170,000	400,000	159,565
2400 Equipment Parts	250,000	345,000	189,669
2500 Grounds Maintenance Supplies	5,250	10,500	5,029
2600 Building and Other Maintenance Supplies	20,150	45,000	15,198
2700 Small Tools and Minor Equipment	45,600	90,100	41,854
Supplies Total	502,800	906,600	420,541
Services			
3100 Professional Services	4,450	1,600	792
3400 Utilities	31,000	23,724	9,100
3500 Rents and Leases	300	600	237
3800 Equipment Repair and Maintenance Services	65,000	104,500	39,002
3900 Other Services and Charges	8,250	11,100	4,419
3903 Training and Development	5,500	9,250	1,776
Services Total	114,500	150,774	55,326
Capital			
4200 Operational Improvements and Structures	20,000	25,000	5,498
Capital Total	20,000	25,000	5,498
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>1,126,340</u>	<u>2,112,560</u>	<u>969,074</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 GENERAL
OVERHEAD (K00)

	<u>Jul - Dec 2018 6-MONTH AMENDMENT</u>	<u>FY 2017 - 2018 12-MONTH BUDGET</u>	<u>Jul - Dec 2017 6-MONTH ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
2200 Operating Supplies	1,000	2,000	688
2700 Small Tools and Minor Equipment	0	5,000	
Supplies Total	1,000	7,000	688
Services			
3100 Professional Services	50,000	125,000	39,477
3105 Legal Services	125,000	250,000	145,392
3300 Insurance Services and Premiums	100,000	102,341	138,465
3400 Utilities	230,000	500,914	222,000
Services Total	505,000	978,255	545,335
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	1,130,000	
Miscellaneous Total	0	1,130,000	0
EXPENDITURE APPROPRIATION TOTAL	506,000	2,115,255	546,023

Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 KLINE CREEK
 FARM (L00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	149,500	344,417	137,693
1120 Overtime	4,000	4,000	5,170
1130 Temporary Salaries and Wages	15,950	29,780	20,505
1140 Part-Time Help	49,700	90,086	43,130
1250 Vacation Payments	0	0	8,674
1320 Employee Medical and Dental Insurance	35,460	73,686	35,064
Salaries Total	254,610	541,969	250,235
Supplies			
2100 Office Supplies, Books and Subscriptions	188	581	535
2200 Operating Supplies	20,026	49,810	22,938
2400 Equipment Parts	0	430	
2500 Grounds Maintenance Supplies	1,000	6,850	1,146
2600 Building and Other Maintenance Supplies	1,500	4,485	601
2700 Small Tools and Minor Equipment	2,000	4,000	1,467
2800 Purchases for Resale	7,600	14,060	7,587
Supplies Total	32,314	80,216	34,274
Services			
3100 Professional Services	11,155	53,825	14,854
3400 Utilities	4,500	13,000	5,083
3500 Rents and Leases	4,505	830	1,244
3800 Equipment Repair and Maintenance Services	0	950	
3900 Other Services and Charges	1,336	2,109	621
3903 Training and Development	1,410	1,500	378
Services Total	22,906	72,214	22,180
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	309,830	694,399	306,689

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 FUNDRAISING
& DEVELOPMENT (LEG)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	34,300	62,056	29,090
1320 Employee Medical and Dental Insurance	5,910	12,281	5,844
Salaries Total	40,210	74,337	34,934
Supplies			
2100 Office Supplies, Books and Subscriptions	335	635	205
2200 Operating Supplies	250	312	123
2700 Small Tools and Minor Equipment	0	200	
Supplies Total	585	1,147	328
Services			
3100 Professional Services	2,000	8,200	1,645
3900 Other Services and Charges	375	1,535	250
3903 Training and Development	1,050	2,725	1,145
Services Total	3,425	12,460	3,039
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	44,220	87,944	38,301

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010
ADMINISTRATIVE
SERVICES (M00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	45,300	82,365	38,615
1120 Overtime	0	0	28
1140 Part-Time Help	0	21,861	3,416
1250 Vacation Payments	0	0	1,371
1320 Employee Medical and Dental Insurance	11,820	24,562	11,688
Salaries Total	57,120	128,788	55,117
Supplies			
2100 Office Supplies, Books and Subscriptions	6,725	19,506	7,497
2200 Operating Supplies	0	1,775	183
2600 Building and Other Maintenance Supplies	0	125	125
2700 Small Tools and Minor Equipment	0	250	
Supplies Total	6,725	21,656	7,804
Services			
3100 Professional Services	3,186	11,000	3,118
3500 Rents and Leases	0	101,984	18,366
3800 Equipment Repair and Maintenance Services	0	2,800	
3900 Other Services and Charges	39,635	85,660	30,714
3903 Training and Development	0	200	
Services Total	42,821	201,644	52,198
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	106,666	352,088	115,119

**Forest Preserve DuPage County
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FUND: 010 MAYSLAKE (MAY)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	124,000	225,340	105,634
1130 Temporary Salaries and Wages	6,720	16,996	5,651
1140 Part-Time Help	50,400	52,993	29,506
1320 Employee Medical and Dental Insurance	23,640	49,124	23,376
Salaries Total	204,760	344,453	164,166
Supplies			
2100 Office Supplies, Books and Subscriptions	350	700	55
2200 Operating Supplies	4,259	20,775	15,413
2500 Grounds Maintenance Supplies	1,100	1,600	1,074
2600 Building and Other Maintenance Supplies	1,850	4,165	1,473
2700 Small Tools and Minor Equipment	750	1,000	839
2800 Purchases for Resale	1,250	2,500	545
Supplies Total	9,559	30,740	19,399
Services			
3100 Professional Services	6,875	41,425	7,464
3400 Utilities	26,000	51,484	19,101
3500 Rents and Leases	0	600	
3800 Equipment Repair and Maintenance Services	300	500	
3900 Other Services and Charges	970	3,200	714
3903 Training and Development	1,250	1,000	75
Services Total	35,395	98,209	27,354
Capital			
4200 Operational Improvements and Structures	55,000	0	
Capital Total	55,000	0	0
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	304,714	473,402	210,919

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 COMM. &
MARKETING (N00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	314,600	405,293	189,839
1120 Overtime			23
1130 Temporary Salaries and Wages	0	4,500	
1320 Employee Medical and Dental Insurance	41,370	73,686	35,064
Salaries Total	355,970	483,479	224,925
Supplies			
2100 Office Supplies, Books and Subscriptions	1,031	1,455	1,136
2200 Operating Supplies	0	768	
2700 Small Tools and Minor Equipment	20,000	4,750	1,327
2800 Purchases for Resale	0	3,500	
2801 Sales Tax	75	150	
Supplies Total	21,106	10,623	2,463
Services			
3100 Professional Services	69,090	231,610	58,345
3900 Other Services and Charges	615	1,890	54
3903 Training and Development	0	8,750	
Services Total	69,705	242,250	58,400
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	446,781	736,352	285,788

**Forest Preserve DuPage County
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FUND: 010 VISITOR
SERVICES (N01)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	138,500	248,313	117,381
1120 Overtime	150	300	30
1130 Temporary Salaries and Wages	8,320	8,320	2,320
1140 Part-Time Help	0	24,614	
1320 Employee Medical and Dental Insurance	29,550	61,405	29,220
Salaries Total	176,520	342,952	148,950
Supplies			
2100 Office Supplies, Books and Subscriptions	300	500	35
2700 Small Tools and Minor Equipment	600	1,350	
Supplies Total	900	1,850	35
Services			
3100 Professional Services	5,900	1,500	5,259
3903 Training and Development	500	1,000	
Services Total	6,400	2,500	5,259
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	183,820	347,302	154,244

**Forest Preserve DuPage County
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FUND: 010 VOLUNTEER
SERVICES (N02)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	55,100	112,438	45,934
1120 Overtime			5
1130 Temporary Salaries and Wages	0	0	6,234
1140 Part-Time Help	3,200	11,294	4,794
1320 Employee Medical and Dental Insurance	11,820	24,562	11,688
Salaries Total	70,120	148,294	68,655
Supplies			
2100 Office Supplies, Books and Subscriptions	100	300	20
2200 Operating Supplies	5,513	33,909	1,424
2600 Building and Other Maintenance Supplies	100	225	
2700 Small Tools and Minor Equipment	2,500	6,452	1,404
Supplies Total	8,213	40,886	2,847
Services			
3100 Professional Services	100	275	
3300 Insurance Services and Premiums	0	3,995	
3500 Rents and Leases	0	3,500	
3900 Other Services and Charges	100	384	90
3903 Training and Development	735	4,400	60
Services Total	935	12,554	150
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	79,268	201,734	71,653

**Forest Preserve DuPage County
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FUND: 010 INFORMATION
TECHNOLOGY (Q00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	243,000	440,756	206,618
1130 Temporary Salaries and Wages	9,000	0	
1320 Employee Medical and Dental Insurance	35,460	73,686	35,064
Salaries Total	287,460	514,442	241,682
Supplies			
2100 Office Supplies, Books and Subscriptions	1,000	2,000	704
2200 Operating Supplies	250	500	21
2600 Building and Other Maintenance Supplies	0	0	125
2700 Small Tools and Minor Equipment	54,250	162,750	41,603
Supplies Total	55,500	165,250	42,453
Services			
3100 Professional Services	32,450	102,500	24,508
3800 Equipment Repair and Maintenance Services	111,543	390,495	148,196
3900 Other Services and Charges	20,365	40,250	13,093
3903 Training and Development	8,000	16,000	1,130
Services Total	172,358	549,245	186,927
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	515,318	1,228,937	471,061

**Forest Preserve DuPage County
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FUND: 010
FULLERSBURG NATURE
CENTER (R00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	180,300	327,863	153,697
1120 Overtime	500	500	
1130 Temporary Salaries and Wages	13,024	25,000	11,243
1140 Part-Time Help	16,200	26,454	12,963
1250 Vacation Payments	0	0	3,943
1320 Employee Medical and Dental Insurance	35,460	73,686	35,064
Salaries Total	245,484	453,503	216,910
Supplies			
2100 Office Supplies, Books and Subscriptions	650	1,100	462
2200 Operating Supplies	19,000	25,200	9,551
2500 Grounds Maintenance Supplies	375	650	35
2600 Building and Other Maintenance Supplies	1,000	1,425	134
2700 Small Tools and Minor Equipment	1,700	1,700	29
Supplies Total	22,725	30,075	10,212
Services			
3100 Professional Services	2,500	6,400	2,351
3400 Utilities	6,000	11,760	5,850
3500 Rents and Leases	2,000	2,000	376
3900 Other Services and Charges	665	2,027	150
3903 Training and Development	3,760	1,920	46
Services Total	14,925	24,107	8,772
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	283,134	507,685	235,893

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 RESOURCE
MGMT & DEVELOP (RMD)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	101,500	180,106	84,427
1250 Vacation Payments	0	0	2,463
1320 Employee Medical and Dental Insurance	11,820	24,562	11,688
Salaries Total	113,320	204,668	98,578
Supplies			
2200 Operating Supplies	0	150	
2700 Small Tools and Minor Equipment	0	125	5
Supplies Total	0	275	5
Services			
3100 Professional Services	23,000	42,100	17,500
3900 Other Services and Charges	0	795	61
3903 Training and Development	0	3,750	
Services Total	23,000	46,645	17,561
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	136,320	251,588	116,144

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 010 ST JAMES FARM (SJF)

	<u>Jul - Dec 2018</u>	<u>FY 2017 - 2018</u>	<u>Jul - Dec 2017</u>
	<u>6-MONTH</u>	<u>12-MONTH</u>	<u>6-MONTH</u>
	<u>AMENDMENT</u>	<u>BUDGET</u>	<u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	99,000	238,183	111,665
1120 Overtime	750	1,500	917
1130 Temporary Salaries and Wages	11,460	41,080	15,110
1140 Part-Time Help	13,300	25,863	12,474
1250 Vacation Payments	0	0	3,009
1320 Employee Medical and Dental Insurance	23,640	49,124	23,376
Salaries Total	148,150	355,750	166,551
Supplies			
2100 Office Supplies, Books and Subscriptions	0	560	
2200 Operating Supplies	0	7,305	1,457
2300 Fuel and Lubricants	400	1,080	293
2400 Equipment Parts	0	460	
2500 Grounds Maintenance Supplies	0	2,801	36
2600 Building and Other Maintenance Supplies	0	7,850	243
2700 Small Tools and Minor Equipment	4,000	7,500	404
Supplies Total	4,400	27,556	2,432
Services			
3100 Professional Services	0	8,950	
3400 Utilities	8,410	14,920	5,029
3500 Rents and Leases	0	2,101	
3600 Structural/Grounds Repair and Maintenance Services	0	2,550	
3800 Equipment Repair and Maintenance Services	0	100	
3900 Other Services and Charges	0	410	85
3903 Training and Development	0	525	
Services Total	8,410	29,556	5,114
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	53,795	
Miscellaneous Total	0	53,795	0
EXPENDITURE APPROPRIATION TOTAL	160,960	466,657	174,098

**Forest Preserve DuPage County
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FUND: 010 LAW
ENFORCEMENT (U00)

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	904,500	1,979,453	854,260
1120 Overtime	26,000	49,000	20,989
1140 Part-Time Help	11,300	20,448	9,591
1150 Holiday Pay	12,000	17,000	10,801
1245 Sick Leave Payments	0	0	1,386
1250 Vacation Payments	0	0	12,932
1320 Employee Medical and Dental Insurance	159,570	331,587	157,787
Salaries Total	1,113,370	2,397,488	1,067,746
Supplies			
2100 Office Supplies, Books and Subscriptions	0	1,650	10
2200 Operating Supplies	13,280	35,965	10,410
2600 Building and Other Maintenance Supplies	500	2,050	388
2700 Small Tools and Minor Equipment	5,495	13,700	4,070
Supplies Total	19,275	53,365	14,878
Services			
3100 Professional Services	67,730	128,345	63,952
3800 Equipment Repair and Maintenance Services	0	3,980	796
3900 Other Services and Charges	1,291	13,629	4,866
3903 Training and Development	7,660	26,961	6,909
Services Total	76,681	172,915	76,524
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>1,209,326</u>	<u>2,623,768</u>	<u>1,159,148</u>

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FUND: 020 LIABILITY INSURANCE

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1330 Workmen's Compensation Insurance	200,000	525,000	80,426
1340 Unemployment Compensation Insurance	0	5,000	1,250
Salaries Total	200,000	530,000	81,676
Supplies			
Services			
3100 Professional Services	15,000	15,000	15,000
3105 Legal Services	0	0	7,253
3300 Insurance Services and Premiums	110,000	108,506	150,975
Services Total	125,000	123,506	173,228
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	33,000	
Miscellaneous Total	0	33,000	0
EXPENDITURE APPROPRIATION TOTAL	325,000	686,506	254,904

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
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FUND: 030 IL MUNICIPAL
RETIREMENT FUND

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
<i>EXPENDITURES</i>			
Salaries			
1310 Pension and Social Security Costs	1,134,900	2,706,421	1,244,851
Salaries Total	1,134,900	2,706,421	1,244,851
Supplies			
Services			
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	35,200	
Miscellaneous Total	0	35,200	0
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>1,134,900</u>	<u>2,741,621</u>	<u>1,244,851</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 035 SOCIAL SECURITY TAX

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1310 Pension and Social Security Costs	735,622	1,383,914	597,641
Salaries Total	735,622	1,383,914	597,641
Supplies			
Services			
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	27,200	
Miscellaneous Total	0	27,200	0
EXPENDITURE APPROPRIATION TOTAL	735,622	1,411,114	597,641

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 040 AUDIT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	0	35,820	30,750
Services Total	0	35,820	30,750
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	1,800	
Miscellaneous Total	0	1,800	0
EXPENDITURE APPROPRIATION TOTAL	<u>0</u>	<u>37,620</u>	<u>30,750</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 050 ZOOLOGICAL

	Jul - Dec 2018 6-MONTH AMENDMENT	FY 2017 - 2018 12-MONTH BUDGET	Jul - Dec 2017 6-MONTH ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	206,100	383,952	177,868
1120 Overtime	1,000	2,500	503
1130 Temporary Salaries and Wages	61,520	73,200	35,714
1140 Part-Time Help	120,800	242,427	110,325
1320 Employee Medical and Dental Insurance	41,370	85,967	40,908
Salaries Total	430,790	788,046	365,319
Supplies			
2100 Office Supplies, Books and Subscriptions	300	500	401
2200 Operating Supplies	55,850	86,055	41,417
2400 Equipment Parts	200	400	
2500 Grounds Maintenance Supplies	3,000	3,500	75
2600 Building and Other Maintenance Supplies	6,300	8,400	1,163
2700 Small Tools and Minor Equipment	6,000	2,850	884
2800 Purchases for Resale	5,000	11,000	6,050
Supplies Total	76,650	112,705	49,991
Services			
3100 Professional Services	17,500	90,500	6,285
3300 Insurance Services and Premiums	3,480	3,518	4,802
3400 Utilities	23,500	42,000	22,972
3500 Rents and Leases	200	400	100
3800 Equipment Repair and Maintenance Services	800	1,500	768
3900 Other Services and Charges	1,900	2,800	1,270
3903 Training and Development	4,475	7,900	967
Services Total	51,855	148,618	37,164
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	45,000	
Miscellaneous Total	0	45,000	0
EXPENDITURE APPROPRIATION TOTAL	559,295	1,094,369	452,474

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 075 DISTRICT-
WIDE ENVIRONMENTAL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
2200 Operating Supplies	145	1,680	722
2400 Equipment Parts	540	1,500	82
2500 Grounds Maintenance Supplies	0	32,250	495
2600 Building and Other Maintenance Supplies	0	500	
2700 Small Tools and Minor Equipment	4,000	10,215	671
Supplies Total	4,685	46,145	1,971
Services			
3100 Professional Services	158,900	477,400	126,484
3105 Legal Services	0	47,000	3,050
3300 Insurance Services and Premiums	100	100	100
3400 Utilities	0	40,000	6,600
3500 Rents and Leases	0	10,200	480
3600 Structural/Grounds Repair and Maintenance Services	80,000	189,500	11,768
3800 Equipment Repair and Maintenance Services	2,000	7,000	5,769
3900 Other Services and Charges	292,840	541,110	102,775
Services Total	533,840	1,312,310	257,025
Capital			
4100 Land and Related Costs	73,500	54,000	125,842
Capital Total	73,500	54,000	125,842
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
8021 Leachate & Groundwater Systems - Blackwell	0	272,000	33,907
8022 Gas Venting System - Blackwell	0	10,000	
8023 Other Landfill Improvementsl - Blackwell	0	2,000	
8491 Leachate & Groundwater Systems - Mallard Lake North	0	3,327,594	1,147,343
8492 Gas Venting System - Mallard Lake North	0	200,000	
8493 Other Landfill Improvementsl - Mallard Lake North	754,100	3,785,000	424,449
Landfill Total	754,100	7,596,594	1,605,699
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>1,366,125</u>	<u>9,009,049</u>	<u>1,990,537</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 080 MALLARD
LAKE LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
2700 Small Tools and Minor Equipment	0	2,475	
Supplies Total	0	2,475	0
Services			
3100 Professional Services	0	22,500	13,024
3105 Legal Services	0	15,000	4,931
3600 Structural/Grounds Repair and Maintenance Services	65,500	129,000	22,927
Services Total	65,500	166,500	40,881
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>65,500</u>	<u>168,975</u>	<u>40,881</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 081 MALLARD
LAKE NON-LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
<i>EXPENDITURES</i>			
Salaries	_____	_____	_____
Supplies	_____	_____	_____
Services	_____	_____	_____
Capital	_____	_____	_____
Planning Recreational			
5185 Grounds Restor & Impr - Mallard Lake	0	200,000	4,315
Planning Recreational Total	0	200,000	4,315
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
	_____	_____	_____
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>0</u>	<u>200,000</u>	<u>4,315</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 085 GREENE
VALLEY LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
2700 Small Tools and Minor Equipment	0	1,200	109
Supplies Total	0	1,200	109
Services			
3100 Professional Services	0	6,300	
3105 Legal Services	0	7,500	2,936
3500 Rents and Leases	0	12,040	833
3600 Structural/Grounds Repair and Maintenance Services	68,000	177,000	33,069
Services Total	68,000	202,840	36,838
Capital			
4200 Operational Improvements and Structures	0	980,000	
Capital Total	0	980,000	0
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
8153 Other Landfill Improvements - Greene Valley	0	1,180,000	
Landfill Total	0	1,180,000	0
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>68,000</u>	<u>2,364,040</u>	<u>36,946</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 131 GOLF

	Jul - Dec 2018 6-MONTH AMENDMENT	FY 2017 - 2018 12-MONTH BUDGET	Jul - Dec 2017 6-MONTH ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	364,100	879,827	324,070
1120 Overtime	2,000	3,000	3,988
1130 Temporary Salaries and Wages	192,700	460,500	185,450
1140 Part-Time Help	11,900		9,681
1310 Pension and Social Security Costs	109,800	231,674	95,291
1320 Employee Medical and Dental Insurance	76,830	159,653	75,971
1330 Workmen's Compensation Insurance			275
Salaries Total	757,330	1,734,654	694,727
Supplies			
2100 Office Supplies, Books and Subscriptions	550	2,425	365
2200 Operating Supplies	10,460	33,100	7,295
2300 Fuel and Lubricants	10,900	46,400	19,888
2400 Equipment Parts	800	3,650	26
2500 Grounds Maintenance Supplies	160,500	238,225	195,475
2600 Building and Other Maintenance Supplies	9,020	20,170	7,945
2700 Small Tools and Minor Equipment	21,684	63,522	17,954
2800 Purchases for Resale	109,500	259,000	90,257
Supplies Total	323,414	666,492	339,205
Services			
3100 Professional Services	374,405	715,814	325,652
3300 Insurance Services and Premiums	13,715	13,945	18,927
3400 Utilities	60,530	127,700	52,914
3500 Rents and Leases	143,183	212,614	144,621
3600 Structural/Grounds Repair and Maintenance Services	2,150	32,050	2,150
3800 Equipment Repair and Maintenance Services	6,896	41,652	3,742
3900 Other Services and Charges	4,465	25,410	4,499
3903 Training and Development	1,375	7,270	335
Services Total	606,719	1,176,455	552,840
Capital			
4200 Operational Improvements and Structures	155,000	74,000	14,550
4300 Machinery and Equipment		265,000	14,414
Capital Total	155,000	339,000	28,964
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves		132,000	
Miscellaneous Total	0	132,000	0
EXPENDITURE APPROPRIATION TOTAL	1,842,463	4,048,601	1,615,736

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 154 DUNHAM
WETLAND BANK
PROGRAM

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries	<hr/>	<hr/>	<hr/>
Supplies			
2200 Operating Supplies	0	0	34
2500 Grounds Maintenance Supplies	<hr/> 0	<hr/> 40,400	<hr/> 83
Supplies Total	0	40,400	116
Services			
3100 Professional Services	0	14,210	
Services Total	0	14,210	0
Capital	<hr/>	<hr/>	<hr/>
Planning Recreational	<hr/>	<hr/>	<hr/>
Planning Conserv & Water Mgmt Impr	<hr/>	<hr/>	<hr/>
Landfill	<hr/>	<hr/>	<hr/>
Miscellaneous	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>
EXPENDITURE APPROPRIATION TOTAL	0	54,610	116

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 156
WETLAND/AQUATIC &
RIPARIAN PROG

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	55,900	178,636	65,702
1130 Temporary Salaries and Wages	0	15,360	
1320 Employee Medical and Dental Insurance	23,640	49,124	23,376
Salaries Total	79,540	243,120	89,078
Supplies			
2200 Operating Supplies	0	1,500	49
2500 Grounds Maintenance Supplies	0	25,000	
Supplies Total	0	26,500	49
Services			
3100 Professional Services	160,000	1,112,127	21,149
3900 Other Services and Charges			2,574
Services Total	160,000	1,112,127	23,723
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	239,540	1,381,747	112,851

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 293
CONSTRUCTION &
DEVELOPMENT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	336,800	608,325	285,171
1130 Temporary Salaries and Wages	4,800	8,400	
1250 Vacation Payments	0	0	3,538
1320 Employee Medical and Dental Insurance	47,280	98,248	46,752
Salaries Total	388,880	714,973	335,461
Supplies			
2100 Office Supplies, Books and Subscriptions	0	3,300	
2200 Operating Supplies	1,050	1,750	717
2600 Building and Other Maintenance Supplies	250	1,185	305
2700 Small Tools and Minor Equipment	350	4,000	40
Supplies Total	1,650	10,235	1,062
Services			
3100 Professional Services	0	25,000	
3800 Equipment Repair and Maintenance Services	0	1,000	
3900 Other Services and Charges	4,974	5,124	2,965
3903 Training and Development	0	19,000	55
Services Total	4,974	50,124	3,020
Capital			
Planning Recreational			
5022 Trails - Blackwell	0	40,000	
5074 Other Improvements - Danada	0	75,000	41,175
5171 Structures - Hidden Lake	0	225,000	
5191 Structures - Maple Grove	0	300,000	
5241 Structures - Salt Creek Park	0	75,000	
5341 Structures - Willowbrook	0	300,000	9,744
5391 Structures - Oak Meadows	330,000	300,000	82,425
5451 Structures - District Wide	0	65,000	
5771 Structures - St. James Farm	0	190,000	
5772 Trails - St. James Farm	0	350,000	
Planning Recreational Total	330,000	1,920,000	133,344
Planning Conserv & Water Mgmt Impr			
6450 Water Management - District Wide	0	150,000	
Planning Conserv & Water Mgmt Impr Total	0	150,000	0
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	332,000	
Miscellaneous Total	0	332,000	0
EXPENDITURE APPROPRIATION TOTAL	725,504	3,177,332	472,887

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 500 CAPITAL
IMPROV REPAIR &
REPLACE

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	95,700	226,000	
Services Total	95,700	226,000	0
Capital			
4200 Operational Improvements and Structures		442,000	12,052
4300 Machinery and Equipment	454,000	1,511,400	518,334
Capital Total	454,000	1,953,400	530,386
Planning Recreational			
5181 Structures - Mallard Lake		400,000	
5201 Structures - McDowell Grove		489,920	385,928
5302 Trails - West Branch		112,321	
5352 Trails - Winfield Mounds		84,092	
5452 Trails - District Wide		10,000	
5754 Roads & Parking Lots - Dunham		372,000	
5771 Structures - St. James Farm		202,418	2,995
5774 Roads & Parking Lots - St. James Farm		86,723	77,414
Planning Recreational Total	0	1,757,474	466,336
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves		95,910	
Miscellaneous Total	0	95,910	0
EXPENDITURE APPROPRIATION TOTAL	549,700	4,032,784	996,722

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 510 OAK
MEADOWS
IMPROVEMENT PROJECT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	0	142,000	17,181
Services Total	0	142,000	17,181
Capital			
4200 Operational Improvements and Structures	0	412,000	(29,019)
4400 Golf Course Improvements	0	436,210	(133,438)
Capital Total	0	848,210	(162,457)
Planning Recreational			
5392 Trails, Roads, Parking Lots - Oak Meadows	0	0	2,500
5393 Grounds Restoration - Oak Meadows	0	249,600	43,127
Planning Recreational Total	0	249,600	45,627
Planning Conserv & Water Mgmt Impr			
6390 Water Mgmt - Oak Meadows	0	358,432	(239,805)
Planning Conserv & Water Mgmt Impr Total	0	358,432	(239,805)
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>0</u>	<u>1,598,242</u>	<u>(339,454)</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-186
FY 2017/2018 Budget Amendment Request Detail**

FUND: 520 FLEET
BUILDING
CONSTRUCTION

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
<i>EXPENDITURES</i>			
Salaries			
Supplies			
Services			
Capital			
Planning Recreational			
5021 Structures - Blackwell	0	10,725,638	4,423,382
Planning Recreational Total	0	10,725,638	4,423,382
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>0</u>	<u>10,725,638</u>	<u>4,423,382</u>

RESOLUTION NO. 18-187

AMENDING RESOLUTION NO. 17-086 ENTITLED "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 2017/2018 AND TO PLACE IT ON FILE WITH THE COUNTY CLERK'S OFFICE OF DU PAGE COUNTY, ILLINOIS"

WHEREAS, on June 20, 2017, the President and Board of Commissioners passed and approved a Resolution to receive the Treasurer's Certificate of estimated revenue sources for the fiscal year beginning July 1, 2017 and ending June 30, 2018 (Resolution #17-086), as required by Section 18-50 of the Property Tax Code; and

WHEREAS, on February 20, 2018, the President and Board of Commissioners passed and approved a Resolution Authorizing the Extension of the Fiscal Year Ending June 30, 2018 to December 31, 2018 (Resolution #18-070); and

WHEREAS, the Board of Commissioners has determined that it is reasonable, necessary and desirable to amend the Treasurer's Certificate of estimated revenue sources to provide for the additional appropriation of funds for the extension of the current fiscal year to December 31, 2018; and

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 Additional Estimated Revenue by Sources be received by the Board and placed on file with the County Clerk of DuPage County, Illinois.

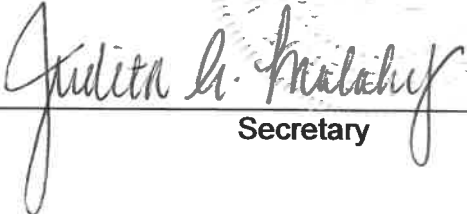
PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 19th day of June, 2018.

APPROVED:



President

ATTEST:



Secretary

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**EXHIBIT "A" TO
RESOLUTION NO. 18-187**

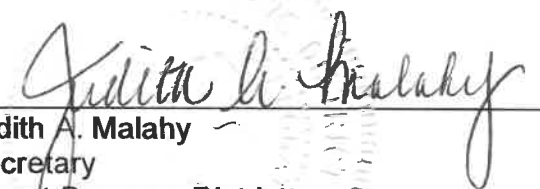
**TREASURER'S CERTIFICATE OF ADDITIONAL ESTIMATED REVENUE SOURCES
AS REQUIRED BY SECTION 18-50 OF THE PROPERTY TAX CODE**

**FOR THE SIX-MONTH PERIOD
BEGINNING JULY 1, 2018 AND ENDING DECEMBER 31, 2018**

I, Al Murphy, duly appointed Treasurer of the Forest Preserve District of DuPage County, Illinois, hereby certify that the additional estimated revenue, by sources, for the Forest Preserve District of DuPage County, Illinois, for the six-month period beginning July 1, 2018 and ending December 31, 2018, totals \$20,257,997, which is summarized in Exhibit "1" and detailed in Exhibit "2", both of which are attached hereto and made a part hereof.



Al Murphy
Treasurer
Forest Preserve District
Of DuPage County, Illinois
June 19, 2018
Date



Judith A. Malahy
Secretary
Forest Preserve District
Of DuPage County, Illinois
June 19, 2018
Date

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Forest Preserve DuPage County
Exhibit #1 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Summary
All Funds
FY 2017/2018

	Total	All Tax Supported Funds	All Landfill Funds	Golf Fund	Endowment Fund	Dunham Wetland Bank Prog Fund	Wetland Aquatic & Riparian Fund	Capital Improvement Fund	Oak Meadows Improvement Fund	Fleet Building Construction Fund
<i>Taxes</i>										
Property Taxes	13,603,800	13,603,800								
Non-Property Taxes	403,400	403,400								
	14,007,200	14,007,200	0	0	0	0	0	0	0	0
<i>Fees & Permits</i>										
Permits	160,165	160,165								
Other Fees	143,259	143,259								
Sales and Service Fees	2,291,155	166,455		2,124,700						
	2,594,579	469,879	0	2,124,700	0	0	0	0	0	0
<i>Intergovernmental Revenues</i>										
Grants and Reimbursements	194,578	22,225				135,050	37,303			
	194,578	22,225	0	0	0	135,050	37,303	0	0	0
<i>Other Income</i>										
Cropland Conversions	36,938	36,938								
Easement Fees and Defaults	5,000	5,000								
Court Fines	37,000	37,000								
Investment Income	3,270,700	75,400	3,160,900				10,000	13,300	8,900	2,200
Rents and Royalties	20,400	14,400	6,000							
Private Sector Support	300,000				300,000					
Other	241,822	91,322		50,500				100,000		
	3,911,860	260,060	3,166,900	50,500	300,000	0	10,000	113,300	8,900	2,200
<i>Revenue Total</i>	20,708,217	14,759,364	3,166,900	2,175,200	300,000	135,050	47,303	113,300	8,900	2,200
Transfers and Fund Balance	(450,220)	1,697,305	(1,667,275)	(662,737)	(300,000)	(135,050)	192,237	436,400	(8,900)	(2,200)
<i>TOTAL SOURCES OF FUNDS</i>	20,257,997	16,456,669	1,499,625	1,512,463	0	0	239,540	549,700	0	0

Forest Preserve DuPage County
Exhibit #1 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Summary
Tax Supported Funds
FY 2017/2018

	Tax Supported Funds Total	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 293
<i>Taxes</i>								
Property Taxes	13,603,800	10,053,300	305,100	1,200,200	650,100	20,000	425,100	950,000
Non-Property Taxes	403,400	299,800	13,700				15,700	74,200
	<u>14,007,200</u>	<u>10,353,100</u>	<u>318,800</u>	<u>1,200,200</u>	<u>650,100</u>	<u>20,000</u>	<u>440,800</u>	<u>1,024,200</u>
<i>Fees & Permits</i>								
Permits	160,165	160,165						
Other Fees	143,259	124,179					19,080	
Sales and Service Fees	166,455	156,455					10,000	
	<u>469,879</u>	<u>440,799</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,080</u>	<u>0</u>
<i>Intergovernmental Revenues</i>								
Grants and Reimbursements	22,225	22,225						
	<u>22,225</u>	<u>22,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Other Income</i>								
Cropland Conversions	36,938	36,938						
Easement Fees and Defaults	5,000	5,000						
Court Fines	37,000	37,000						
Investment Income	75,400	44,600	10,900	9,900	4,100	300	5,600	
Rents and Royalties	14,400	14,400						
Other	91,322	41,322					50,000	
	<u>260,060</u>	<u>179,260</u>	<u>10,900</u>	<u>9,900</u>	<u>4,100</u>	<u>300</u>	<u>55,600</u>	<u>0</u>
<i>Revenue Total</i>	<u>14,759,364</u>	<u>10,995,384</u>	<u>329,700</u>	<u>1,210,100</u>	<u>654,200</u>	<u>20,300</u>	<u>525,480</u>	<u>1,024,200</u>
Transfers and Fund Balance	1,697,305	1,659,964	(4,700)	(75,200)	81,422	(20,300)	24,815	31,304
<i>TOTAL SOURCES OF FUNDS</i>	<u>16,456,669</u>	<u>12,655,348</u>	<u>325,000</u>	<u>1,134,900</u>	<u>735,622</u>	<u>0</u>	<u>550,295</u>	<u>1,055,504</u>

Forest Preserve DuPage County
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Amendment to Treasurer's Certificate Revenue Summary
Landfill Funds
FY 2017/2018

	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
Other Income							
Investment Income	3,160,900	12,300	992,300	1,185,200	1,000	970,100	
Rents and Royalties	6,000						6,000
Revenue Total	3,166,900	12,300	992,300	1,185,200	1,000	970,100	6,000
Transfers and Fund Balance	(1,667,275)	(12,300)	373,825	(1,119,700)	(1,000)	(902,100)	(6,000)
TOTAL SOURCES OF FUNDS	1,499,625	0	1,366,125	65,500	0	68,000	0

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Forest Preserve DuPage County
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Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018

FUND: ALL FUNDS

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	13,600,000	26,164,000	13,339,357
1110 Prior Levies	3,500	1,375	5,756
1130 Other Property Taxes	300	6,050	133
1200 Personal Property Replacement Tax	403,400	1,030,777	446,713
Taxes Total	14,007,200	27,202,202	13,791,960
Fees & Permits			
2100 Picnic	20,000	72,000	18,210
2110 Camping	41,000	80,000	39,945
2120 Special Use	13,265	61,815	33,858
2151 Model Aircraft	1,500	8,500	2,694
2160 Other/Add-ons (Tents, Grills, etc.)	1,800	4,800	1,755
2500 Boat (Annual & Daily)	7,200	33,000	7,683
2510 Replacement/Amended Permits (Any Type)	400	850	340
2710 Dog (Annual & Daily)	75,000	252,000	70,721
2715 Tubing/Snow Shoes Rental	3,850	8,900	
2720 Firewood	5,260	7,300	5,260
2725 Other Fees	20	4,500	20
2740 Educational Programs	53,825	155,515	39,808
2745 Equestrian Program	3,350	76,480	6,017
2755 Hayrides	18,809	29,423	22,544
2765 Participation Fees	58,145	123,210	33,521
2841 Facilities Rental	49,500	125,635	50,518
2845 Food	91,000	186,700	69,910
2846 Non-Alcoholic Beverages	48,100	78,500	33,790
2847 Beer/Wine	161,000	298,000	116,831
2848 Liquor	36,000	46,000	28,854
2849 Other	36,930	121,580	36,176
2850 Cash Over & Short			(33)
2855 Boats Rentals	83,000	107,250	88,665
2861 Greens Fees	1,245,000	2,450,000	945,401
2862 Equipment Rental Fees	456,925	765,100	338,216
2864 Pro Shop Sales	69,500	121,500	47,341
2866 Residential Cards	4,800	15,500	3,908
2867 Service Charge	9,400	21,000	8,326
Fees & Permits Total	2,594,579	5,255,058	2,050,279
Intergovernmental Revenues			
3310 State	53,903	79,907	295,923
3320 Local	135,050	50,000	526,428
3330 Federal	1,925	456,159	5,332
3400 Other	3,700	6,226	8,036
Intergovernmental Revenues Total	194,578	592,292	835,719
Other Income			
4100 Cropland Conversions	36,938	73,875	64,875
4200 Easement Fees & Defaults	5,000	50,000	16,138
4300 Court Fines	37,000	64,000	36,397
4400 Investment Income	3,270,700	6,249,079	1,776,457
4505 Landfill Gas Royalties	6,000	218,000	54,822
4531 Guard Residence Maintenance Fees	14,400	28,800	13,200
4850 Private Sector Support	300,000	435,000	304,917
4900 Other Nontaxable	67,761	39,392	40,329
4920 Donations	73,561	818,025	130,595
4922 Sponsorships		1,000	260
6100 Sale of General Fixed Assets	100,000	138,000	82,679

Forest Preserve DuPage County
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FUND: ALL FUNDS

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
6300 Compensation - Loss of General Fixed Assets	500	500	259
Other Income Total	3,911,860	8,115,671	2,520,929
 REVENUE TOTAL	 <u>20,708,217</u>	 <u>41,165,223</u>	 <u>19,198,887</u>
 Transfers and Fund Balance	 (450,220)	 29,348,181	 4,234,163
 TOTAL SOURCES OF FUNDS	 <u>20,257,997</u>	 <u>70,513,404</u>	 <u>23,433,050</u>

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FUND: 010 GENERAL FUND

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	10,050,000	19,490,000	9,779,230
1110 Prior Levies	3,000	1,000	4,298
1130 Other Property Taxes	300	5,000	99
1200 Personal Property Replacement Tax	299,800	702,094	268,134
Taxes Total	10,353,100	20,198,094	10,051,762
Fees & Permits			
2100 Picnic	20,000	72,000	18,210
2110 Camping	41,000	80,000	39,945
2120 Special Use	13,265	61,815	33,858
2151 Model Aircraft	1,500	8,500	2,694
2160 Other/Add-ons (Tents, Grills, etc.)	1,800	4,800	1,755
2500 Boat (Annual & Daily)	7,200	33,000	7,683
2510 Replacement/Amended Permits (Any Type)	400	850	340
2710 Dog (Annual & Daily)	75,000	252,000	70,721
2715 Tubing/Snow Shoes Rental	3,850	8,900	
2720 Firewood	5,260	7,300	5,260
2725 Other Fees	20	4,500	20
2740 Educational Programs	34,745	122,140	30,080
2745 Equestrian Program	3,350	76,480	6,017
2755 Hayrides	18,809	29,423	22,544
2765 Participation Fees	58,145	123,210	33,521
2841 Facilities Rental	49,500	125,635	50,518
2849 Other	23,030	97,480	25,080
2850 Cash Over & Short	0	0	(197)
2855 Boats Rentals	83,000	107,250	88,665
2862 Equipment Rental Fees	925	2,100	2,248
Fees & Permits Total	440,799	1,217,383	438,962
Intergovernmental Revenues			
3310 State	16,600	5,000	24,000
3320 Local	0	10,000	26,428
3330 Federal	1,925	59,159	5,332
3400 Other	3,700	6,226	8,036
Intergovernmental Revenues Total	22,225	80,385	63,796
Other Income			
4100 Cropland Conversions	36,938	73,875	64,875
4200 Easement Fees & Defaults	5,000	50,000	16,138
4300 Court Fines	37,000	64,000	36,397
4400 Investment Income	44,600	89,117	4,083
4505 Landfill Gas Royalties	0	174,400	43,858
4531 Guard Residence Maintenance Fees	14,400	28,800	13,200
4900 Other Nontaxable	17,761	39,392	37,169
4920 Donations	23,561	43,525	32,432
Other Income Total	179,260	563,109	248,153
REVENUE TOTAL	10,995,384	22,058,971	10,802,673
Transfers and Fund Balance	1,650,964	5,722,185	694,838
TOTAL SOURCES OF FUNDS	12,646,348	27,781,156	11,497,511

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FUND: 020 LIABILITY
INSURANCE

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	305,000	610,000	349,831
1110 Prior Levies	100	100	148
1130 Other Property Taxes	0	100	3
1200 Personal Property Replacement Tax	13,700	32,128	12,270
Taxes Total	318,800	642,328	362,253
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	10,900	18,617	2,789
Other Income Total	10,900	18,617	2,789
REVENUE TOTAL	329,700	660,945	365,041
Transfers and Fund Balance	(4,700)	25,561	(110,138)
TOTAL SOURCES OF FUNDS	325,000	686,506	254,904

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FUND: 030 IL MUNICIPAL
RETIREMENT FUND

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	1,200,000	2,205,000	1,138,529
1110 Prior Levies	200	100	498
1130 Other Property Taxes	0	500	11
1200 Personal Property Replacement Tax	0	42,144	42,144
Taxes Total	1,200,200	2,247,744	1,181,183
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	9,900	20,854	669
Other Income Total	9,900	20,854	669
REVENUE TOTAL	1,210,100	2,268,598	1,181,852
Transfers and Fund Balance	(75,200)	473,023	62,999
TOTAL SOURCES OF FUNDS	1,134,900	2,741,621	1,244,851

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FUND: 035 SOCIAL
SECURITY TAX

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	650,000	1,220,000	663,690
1110 Prior Levies	100	100	281
1130 Other Property Taxes	0	250	6
1200 Personal Property Replacement Tax	0	43,688	43,688
Taxes Total	650,100	1,264,038	707,665
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	4,100	10,731	1,441
Other Income Total	4,100	10,731	1,441
REVENUE TOTAL	654,200	1,274,769	709,106
Transfers and Fund Balance	81,422	136,345	(111,465)
TOTAL SOURCES OF FUNDS	735,622	1,411,114	597,641

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FUND: 040 AUDIT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	20,000	0	
Taxes Total	20,000	0	0
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	300	1,162	110
Other Income Total	300	1,162	110
REVENUE TOTAL	20,300	1,162	110
Transfers and Fund Balance	(20,300)	36,458	30,640
TOTAL SOURCES OF FUNDS	0	37,620	30,750

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FUND: 050 ZOOLOGICAL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	425,000	839,000	466,569
1110 Prior Levies	100	75	191
1130 Other Property Taxes	0	200	4
1200 Personal Property Replacement Tax	15,700	36,853	14,074
Taxes Total	440,800	876,128	480,838
Fees & Permits			
2740 Educational Programs	19,080	33,375	9,728
2849 Other	10,000	19,000	8,904
2850 Cash Over & Short			178
Fees & Permits Total	29,080	52,375	18,810
Intergovernmental Revenues			
Other Income			
4400 Investment Income	5,600	12,364	2,266
4920 Donations	50,000	99,500	36,680
4922 Sponsorships	0	1,000	260
Other Income Total	55,600	112,864	39,206
REVENUE TOTAL	525,480	1,041,367	538,854
Transfers and Fund Balance	33,815	53,002	(86,380)
TOTAL SOURCES OF FUNDS	559,295	1,094,369	452,474

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FUND: 070
ENVIRONMENTAL
RESPONSIBILITY

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	12,300	53,034	14,473
Other Income Total	12,300	53,034	14,473
REVENUE TOTAL	12,300	53,034	14,473
Transfers and Fund Balance	(12,300)	(53,034)	(14,473)
TOTAL SOURCES OF FUNDS	0	0	0

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FUND: 075 DISTRICT-
WIDE ENVIRONMENTAL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	992,300	1,838,671	615,336
Other Income Total	992,300	1,838,671	615,336
REVENUE TOTAL	992,300	1,838,671	615,336
 Transfers and Fund Balance	 373,825	 7,170,378	 1,375,201
TOTAL SOURCES OF FUNDS	1,366,125	9,009,049	1,990,537

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FUND: 080 MALLARD
LAKE LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
3310 State	0	0	271,923
Intergovernmental Revenues Total	0	0	271,923
Other Income			
4400 Investment Income	1,185,200	2,143,352	605,141
Other Income Total	1,185,200	2,143,352	605,141
REVENUE TOTAL	<u>1,185,200</u>	<u>2,143,352</u>	<u>877,064</u>
Transfers and Fund Balance	(1,119,700)	(1,974,377)	(836,183)
TOTAL SOURCES OF FUNDS	<u>65,500</u>	<u>168,975</u>	<u>40,881</u>

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FUND: 081 MALLARD
LAKE NON-LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	1,000	2,657	341
4505 Landfill Gas Royalties	0	30,400	7,838
Other Income Total	<u>1,000</u>	<u>33,057</u>	<u>8,179</u>
REVENUE TOTAL	<u>1,000</u>	<u>33,057</u>	<u>8,179</u>
Transfers and Fund Balance	<u>(1,000)</u>	<u>166,943</u>	<u>(3,864)</u>
TOTAL SOURCES OF FUNDS	<u>0</u>	<u>200,000</u>	<u>4,315</u>

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FUND: 085 GREENE
VALLEY LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	970,100	1,762,782	515,864
Other Income Total	970,100	1,762,782	515,864
REVENUE TOTAL	970,100	1,762,782	515,864
Transfers and Fund Balance	(902,100)	601,258	(478,918)
TOTAL SOURCES OF FUNDS	68,000	2,364,040	36,946

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FUND: 086 GREENE
VALLEY NON-LANDFILL

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	0	1,679	(95)
4505 Landfill Gas Royalties	6,000	13,200	3,126
Other Income Total	6,000	14,879	3,031
REVENUE TOTAL	<u>6,000</u>	<u>14,879</u>	<u>3,031</u>
Transfers and Fund Balance	(6,000)	(14,879)	(3,031)
TOTAL SOURCES OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>

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FUND: 131 GOLF

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
2845 Food	91,000	186,700	69,910
2846 Non-Alcoholic Beverages	48,100	78,500	33,790
2847 Beer/Wine	161,000	298,000	116,831
2848 Liquor	36,000	46,000	28,854
2849 Other	3,900	5,100	2,191
2850 Cash Over & Short	0	0	(14)
2861 Greens Fees	1,245,000	2,450,000	945,401
2862 Equipment Rental Fees	456,000	763,000	335,968
2864 Pro Shop Sales	69,500	121,500	47,341
2866 Residential Cards	4,800	15,500	3,908
2867 Service Charge	9,400	21,000	8,326
Fees & Permits Total	2,124,700	3,985,300	1,592,506
Intergovernmental Revenues			
Other Income			
4400 Investment Income	0	51,341	3,563
4900 Other Nontaxable	50,000	0	3,160
6100 Sale of General Fixed Assets	0	18,000	1,915
6300 Compensation - Loss of General Fixed Assets	500	500	259
Other Income Total	50,500	69,841	8,896
REVENUE TOTAL	2,175,200	4,055,141	1,601,403
Transfers and Fund Balance	(332,737)	(6,540)	14,333
TOTAL SOURCES OF FUNDS	1,842,463	4,048,601	1,615,736

Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018

FUND: 152 ENDOWMENT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	0	47,339	2,366
4850 Private Sector Support	300,000	435,000	304,917
Other Income Total	<u>300,000</u>	<u>482,339</u>	<u>307,283</u>
REVENUE TOTAL	<u>300,000</u>	<u>482,339</u>	<u>307,283</u>
Transfers and Fund Balance	(300,000)	(482,339)	(307,283)
TOTAL SOURCES OF FUNDS	<u>0</u>	<u>0</u>	<u>0</u>

**Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018**

FUND: 154 DUNHAM
WETLAND BANK
PROGRAM

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
3320 Local	135,050	0	
Intergovernmental Revenues Total	135,050	0	0
Other Income			
REVENUE TOTAL	<u>135,050</u>	<u>0</u>	<u>0</u>
Transfers and Fund Balance	(135,050)	54,610	116
TOTAL SOURCES OF FUNDS	<u>0</u>	<u>54,610</u>	<u>116</u>

**Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018**

FUND: 156
WETLAND/AQUATIC &
RIPARIAN PROG

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
3310 State	37,303	59,907	
Intergovernmental Revenues Total	37,303	59,907	0
Other Income			
4400 Investment Income	10,000	35,043	1,305
Other Income Total	10,000	35,043	1,305
REVENUE TOTAL	47,303	94,950	1,305
Transfers and Fund Balance	192,237	1,286,797	111,546
TOTAL SOURCES OF FUNDS	239,540	1,381,747	112,851

**Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018**

FUND: 293
CONSTRUCTION &
DEVELOPMENT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
1100 Current Levy	950,000	1,800,000	941,508
1110 Prior Levies	0	0	340
1130 Other Property Taxes	0	0	9
1200 Personal Property Replacement Tax	74,200	173,870	66,402
Taxes Total	1,024,200	1,973,870	1,008,259
Fees & Permits			
Intergovernmental Revenues			
3310 State	0	15,000	
3320 Local	0	40,000	
3330 Federal	0	144,000	
Intergovernmental Revenues Total	0	199,000	0
Other Income			
4400 Investment Income	0	29,462	(1,467)
4920 Donations	0	675,000	61,482
Other Income Total	0	704,462	60,015
REVENUE TOTAL	1,024,200	2,877,332	1,068,274
Transfers and Fund Balance	(298,696)	300,000	(595,388)
TOTAL SOURCES OF FUNDS	725,504	3,177,332	472,887

**Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018**

FUND: 500 CAPITAL
IMPROV REPAIR &
REPLACE

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
3330 Federal	0	253,000	
Intergovernmental Revenues Total	0	253,000	0
Other Income			
4400 Investment Income	13,300	77,681	2,965
6100 Sale of General Fixed Assets	100,000	120,000	80,764
Other Income Total	113,300	197,681	83,729
REVENUE TOTAL	113,300	450,681	83,729
Transfers and Fund Balance	436,400	3,582,103	912,993
TOTAL SOURCES OF FUNDS	549,700	4,032,784	996,722

**Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018**

FUND: 510 OAK
MEADOWS
IMPROVEMENT PROJECT

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
3320 Local	0	0	500,000
Intergovernmental Revenues Total	0	0	500,000
Other Income			
4400 Investment Income	8,900	19,628	(5,107)
Other Income Total	8,900	19,628	(5,107)
REVENUE TOTAL	8,900	19,628	494,893
Transfers and Fund Balance	(8,900)	1,578,614	(834,347)
TOTAL SOURCES OF FUNDS	0	1,598,242	(339,454)

**Forest Preserve DuPage County
Exhibit #2 to Resolution #18-187
Amendment to Treasurer's Certificate Revenue Detail
FY 2017/2018**

FUND: 520 FLEET
BUILDING
CONSTRUCTION

	<u>Jul - Dec 2018</u> <u>6-MONTH</u> <u>AMENDMENT</u>	<u>FY 2017 - 2018</u> <u>12-MONTH</u> <u>BUDGET</u>	<u>Jul - Dec 2017</u> <u>6-MONTH</u> <u>ACTUAL</u>
REVENUES			
Taxes			
Fees & Permits			
Intergovernmental Revenues			
Other Income			
4400 Investment Income	2,200	33,565	10,416
Other Income Total	2,200	33,565	10,416
REVENUE TOTAL	2,200	33,565	10,416
Transfers and Fund Balance	(2,200)	10,692,073	4,412,966
TOTAL SOURCES OF FUNDS	0	10,725,638	4,423,382

RESOLUTION NO. 18-188

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 SIX-MONTH PERIOD BETWEEN JULY 1, 2018 AND DECEMBER 31, 2018

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 budget is adopted; and

WHEREAS, the Ordinance Amending the Annual Appropriation Ordinance No. 17-085 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 (Ordinance No. 18-186) identified additional budgeted amounts for educational conferences and training programs to be appropriated for the extension of the current fiscal year to December 31, 2018; and

WHEREAS, the Board believes that a specific list of educational conferences and training programs 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 the six-month period between July 1, 2018 and December 31, 2018 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 directed to attach a certified copy of this resolution to Ordinance No. 17-085 "Annual Appropriation Ordinance Forest Preserve District of DuPage County, Illinois, Fiscal Period Beginning July 1, 2017 and Ending June 30, 2018" and Ordinance No. 18-186 "An Ordinance Amending Ordinance No. 17-085 Entitled 'Annual Appropriation Ordinance of the Forest Preserve District of DuPage County, Illinois Fiscal Period Beginning July 1, 2017 and Ending June 30, 2018.'"

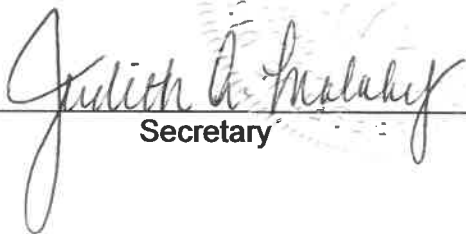
PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 19th day of June, 2018.

APPROVED:



President

ATTEST:



Secretary

Exhibit "A" to Resolution #18-188
Educational Conferences and Training
For the Six-Month Period Ending December 31, 2018

			# of Employees	Cost Per Employee	Total
Fund: 010 General Fund					
Agency: D00 Natural Resources					
Natural Areas Annual Conference	October 23-25, 2018; Bloomington, IN		1	1,500	1,500
ESRI User Conference	Jul 9-13, 2018; San Diego, CA		1	1,500	1,500
North American Congress for Conservation Biology	Jul. 26-29, 2018; Toronto, ONT		1	1,400	1,400
			D00 Subtotal		4,400
Agency: J01 Fleet Management					
Tymco Sweeper Training	Date TBD; Texas		1	1,000	1,000
			J01 Subtotal		1,000
Agency: LEG Fundraising & Development					
Indiana Univ. - Program Evaluation for Mission Impact	Oct. 1-26, 2018; On-line course		1	1,050	1,050
			LEG Subtotal		1,050
Agency: N00 Communications & Marketing					
PRSA Measurement and Analytics Certificate Program	Aug. 15-Sept. 19, 2018; On-line course		1	1,295	1,295
PRSA Content Marketing Certificate Program	Oct. 31-Dec. 12, 2018; On-line course		1	1,295	1,295
			N00 Subtotal		2,590
Agency: Q00 Information Technology					
ESRI User Conference	Jul 9-13, 2018; San Diego, CA		1	1,500	1,500
ESRI Training / Seminar	Date TBD; Local Attendance		1	1,500	1,500
Project Management Professional Certification	Date TBD; Local Attendance		1	2,000	2,000
Security Training	Date TBD; Local Attendance		1	2,000	2,000
Microsoft Windows Training	Date TBD; Local Attendance		1	1,000	1,000
			Q00 Subtotal		8,000
Agency: R00 Fullersburg Woods Education Center					
NAI National Conference	Nov. 27-Dec. 1, 2018; New Orleans, LA		1	1,600	1,600
			R00 Subtotal		1,600
Agency: U00 Law Enforcement					
Basic Police Academy Training	July - December; Local Attendance		2	2,000	4,000
Staff and Command School - required schooling	Date TBD; Location TBD		1	1,310	1,310
			U00 Subtotal		5,310
			010 Total		23,950
Fund: 050 Zoological Fund					
Agency: Z00 Willowbrook Wildlife Center					
Minnesota Raptor Center Care & Management of Raptors	October, 2018; Roseville, MN		2	1,200	2,400
			050 Subtotal		2,400
			050 Total		2,400
Fund: 293 Construction & Development Fund					
Agency: P00 Planning					
ASLA Annual Conference	Fall, 2018; Philadelphia, PA		1	2,800	2,800
Association of Conservation Engineers	Date TBD; Location TBD		1	2,800	2,800
			P00 Subtotal		5,600
			293 Total		5,600
DISTRICT TOTAL					\$31,950

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RESOLUTION NO. 18-189

A RESOLUTION SPECIFICALLY IDENTIFYING AUTHORIZATION OF ADDITIONAL
VEHICLE AND EQUIPMENT PURCHASES AS SET FORTH IN
ORDINANCE NO. 18-186
FOR THE SIX-MONTH PERIOD BETWEEN JULY 1, 2018 AND DECEMBER 31, 2018

WHEREAS, the Ordinance Amending the Annual Appropriation Ordinance No. 17-085 for the Forest Preserve District of DuPage County for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018 (Ordinance No. 18-186) identified budgeted amounts for the purchase of additional vehicles and equipment within the District's 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 directed to attach a certified copy of this resolution to Ordinance No. 17-085 "Annual Appropriation Ordinance Forest Preserve District of DuPage County, Illinois, Fiscal Period Beginning July 1, 2017 and Ending June 30, 2018" and Ordinance No. 18-186 "An Ordinance Amending Ordinance No. 17-085 Entitled 'Annual Appropriation Ordinance of the Forest Preserve District of DuPage County, Illinois Fiscal Period Beginning July 1, 2017 and Ending June 30, 2018.'"

PASSED AND APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 19th day of June, 2018.

APPROVED:



President

ATTEST:



Secretary

Exhibit "A" to Ordinance #18-189
Capital Equipment Request Detail
For the Six-Month Period Ending December 31, 2018

	<u>Equipment</u>	<u>Total</u>
Fund: 131	Golf Fund	
	Tow Behind Leaf Sweeper (The Preserve at Oak Meadows)	26,000
Fund: 500	Capital Improvement, Repair or Replacement Fund	
	Kubota Tractor (#131 - Fleet)	27,000
	Police Squad (#379 - Law Enforcement)	45,000
	Police Squad (#390 - Law Enforcement)	45,000
	Police Squad (#391 - Law Enforcement)	45,000
	Police Squad (#459 - Law Enforcement)	45,000
	Grapple Bucket Attachment (#B0176 - Grounds Management)	5,000
	Cold Planer (#CP014 - Grounds Management)	18,000
	Rotary Cutter with Stump Jumper (#M0586 - Natural Resources)	10,000
	Zero Turn Rotary Riding Mower (#M0615 - Grounds Management)	16,000
	Zero Turn Rotary Riding Mower (#M0621 - Grounds Management)	16,000
	Zero Turn Rotary Riding Mower (#M0622 - Grounds Management)	16,000
	Sealcoater Tank (#SC007 - Grounds Management)	10,000
	Utility Vehicle (#T0081 - Mayslake)	15,000
	Utility Vehicle (#T0102 - Site Operations)	17,000
	Utility Vehicle (#T0157 - Site Operations)	15,000
	Utility Vehicle (#T0186 - Grounds Management)	17,000
	Utility Vehicle with Plow (#T0216 - Danada Equestrian Center)	18,000
	Large Weight Capacity Trailer w/Ramps (#TR145 - Danada Equestrian Center)	12,000
	Tilt Utility Trailer (#TR156 - Natural Resources)	10,000
	Equipment Trailer 16 ft. (#TR161 - Grounds Management)	10,000
	Enclosed 18' Box Trailer (#TR178 - Grounds Management)	15,000
	Rotary Bat Wing Mower (New - Kline Creek Farm)	10,000
	Chipper Caps for Dump Trucks (qty. 3) (New)	17,000
	Total	480,000

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