

FOREST PRESERVE DISTRICT OF DU PAGE COUNTY

TENTATIVE

ORDINANCE NO. 18-344

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

THIS ___ DAY OF DECEMBER, 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 ___ DAY OF DECEMBER, 2018

ORDINANCE NO. 18-344

ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
FISCAL PERIOD BEGINNING JANUARY 1, 2019 AND ENDING December 31, 2019

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

WHEREAS, said Board of Commissioners has determined such sums of money as may be required to defray all necessary expenses and liabilities of the District to be paid or incurred during the fiscal year beginning January 1, 2019, and ending December 31, 2019.

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

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

SECTION 2. The sum of \$76,965,905 is hereby appropriated for corporate purposes for the fiscal year commencing January 1, 2019, ending December 31, 2019, said sum being generally itemized in Exhibit A and more specifically itemized in Exhibit B, both of which are incorporated herein by reference and made a part of this Ordinance.

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 All Ordinances in conflict herewith are hereby repealed.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

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

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

PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this ____ day of December, 2018.

APPROVED:

President

ATTEST:

Secretary

**TENTATIVE
ORDINANCE # 18-344
ANNUAL APPROPRIATION ORDINANCE**

**FOR FISCAL YEAR BEGINNING JANUARY 1, 2019
AND ENDING DECEMBER 31, 2019**

Budget Summaries

Exhibit A

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
All Funds
2019**

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	Golf Course 131	Endowment Fund 152	Dunham Wetland Bank Prog 154
Personal Services						
Direct Compensation	16,539,010	1,193,728		1,398,508		
Other Compensation	375,000					
Employee Benefits	3,172,680	4,510,275		400,734		
	<u>20,086,690</u>	<u>5,704,003</u>		<u>1,799,242</u>		
Supplies						
Office Supplies & Subscriptions	60,619	2,450		2,980		
Operating Supplies	400,589	83,050	2,930	29,880		
Fuel & Lubricants	408,630			35,850		
Equipment Parts	399,795	400	1,500	32,340		
Grounds Maintenance Supplies	439,805	3,000	113,250	292,130		
Building & Other Maint Supplies	356,055	10,075	1,000	20,470		
Small Tools & Minor Equipment	364,235	23,900	19,840	87,160		
Purchases for Resale	75,360	11,000		255,200		
	<u>2,505,088</u>	<u>133,875</u>	<u>138,520</u>	<u>756,010</u>		
Other Services & Charges						
Professional Services	1,802,036	182,200	647,600	710,575		
Insurance Services & Premiums	123,175	108,700	100	13,550		
Utilities	688,171	60,800	40,000	164,640		
Rents & Leases	203,293	600	6,200	204,222		
Structural & Grounds Maintenance	385,870		738,000	26,600		
Equipment Maintenance	547,605	2,250	23,500	36,011		
Other Services & Charges	404,760	32,682	508,625	29,371		
	<u>4,154,910</u>	<u>387,232</u>	<u>1,964,025</u>	<u>1,184,969</u>		
Capital Outlay						
Land Purchases & Related Costs			307,000			
Operational Improv. & Structures	86,275			140,000		
Machinery & Equipment				210,200		
Golf Course Improvements						
	<u>86,275</u>		<u>307,000</u>	<u>350,200</u>		
Preserve / Landfill Improv.						
Preserve & Landfill Improv.		2,123,761	1,060,000			
		<u>2,123,761</u>	<u>1,060,000</u>			
Other						
Contingencies and Reserves	1,130,000	875,500				
Debt Service / Bond						
	<u>1,130,000</u>	<u>875,500</u>				
Total Appropriations	<u>27,962,963</u>	<u>9,224,371</u>	<u>3,469,545</u>	<u>4,090,421</u>		

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
All Funds
2019**

Description	Wetland/ Aquatic & Riparian 156	Debt Service 300	Capital Improvement 500	Oak Meadows Improv Proj 510	Fleet Building Construction 520	Total
Personal Services						
Direct Compensation	209,002					19,340,248
Other Compensation						375,000
Employee Benefits	50,360					8,134,049
	<u>259,362</u>					<u>27,849,297</u>
Supplies						
Office Supplies & Subscriptions						66,049
Operating Supplies	2,000					518,449
Fuel & Lubricants						444,480
Equipment Parts						434,035
Grounds Maintenance Supplies	25,000					873,185
Building & Other Maint Supplies						387,600
Small Tools & Minor Equipment	2,000					497,135
Purchases for Resale						341,560
	<u>29,000</u>					<u>3,562,493</u>
Other Services & Charges						
Professional Services	4,552,212		98,300	50,918		8,043,841
Insurance Services & Premiums						245,525
Utilities						953,611
Rents & Leases						414,315
Structural & Grounds Maintenance						1,150,470
Equipment Maintenance						609,366
Other Services & Charges						975,438
	<u>4,552,212</u>		<u>98,300</u>	<u>50,918</u>		<u>12,392,566</u>
Capital Outlay						
Land Purchases & Related Costs						307,000
Operational Improv. & Structures			1,417,000	11,000		1,654,275
Machinery & Equipment			1,674,100			1,884,300
Golf Course Improvements				80,700		80,700
			<u>3,091,100</u>	<u>91,700</u>		<u>3,926,275</u>
Preserve / Landfill Improv.						
Preserve & Landfill Improv.			938,893	737,920	50,000	4,910,574
			<u>938,893</u>	<u>737,920</u>	<u>50,000</u>	<u>4,910,574</u>
Other						
Contingencies and Reserves						2,005,500
Debt Service / Bond		22,319,200				22,319,200
		<u>22,319,200</u>				<u>24,324,700</u>
Total Appropriations	<u>4,840,574</u>	<u>22,319,200</u>	<u>4,128,293</u>	<u>880,538</u>	<u>50,000</u>	<u>76,965,905</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
General Fund
2019**

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		427,278	733,309	1,803,578	2,237,470	365,683	174,455	267,249	257,966	1,774,898
Other Compensation	375,000									
Employee Benefits	88,130	62,950	125,900	327,340	541,370	62,950	25,180	37,770	62,950	339,930
	<u>463,130</u>	<u>490,228</u>	<u>859,209</u>	<u>2,130,918</u>	<u>2,778,840</u>	<u>428,633</u>	<u>199,635</u>	<u>305,019</u>	<u>320,916</u>	<u>2,114,828</u>
Supplies										
Office Supplies & Subscriptions	600	100	1,600	4,625	1,200	2,150	474	200	200	400
Operating Supplies	300	1,186	200	106,925	19,700	15,400	2,200		1,250	29,730
Fuel & Lubricants				5,000						2,000
Equipment Parts				1,500	10,000					2,000
Grounds Maintenance Supplies				61,300	294,500				1,100	46,865
Building & Other Maint Supplies				29,150	29,900	14,295			2,875	12,830
Small Tools & Minor Equipment			500	53,389	21,100		1,150		2,450	39,400
Purchases for Resale							57,500			
	<u>900</u>	<u>1,286</u>	<u>2,300</u>	<u>261,889</u>	<u>376,400</u>	<u>31,845</u>	<u>61,324</u>	<u>200</u>	<u>7,875</u>	<u>133,225</u>
Other Services & Charges										
Professional Services	123,996		68,300	472,401	24,200	40,250	5,400	37,500		13,000
Insurance Services & Premiums										
Utilities	1,242	400		41,620	42,400		1,120		800	58,469
Rents & Leases		23,782		24,000	31,000				500	
Structural & Grounds Maintenance				3,000	181,500				23,200	
Equipment Maintenance				1,650	2,500	200				
Other Services & Charges	9,405	5,650	5,095	34,545	17,200	40,830	2,763	3,265	4,824	16,005
	<u>134,643</u>	<u>29,832</u>	<u>73,395</u>	<u>577,216</u>	<u>298,800</u>	<u>81,280</u>	<u>9,283</u>	<u>40,765</u>	<u>29,324</u>	<u>87,474</u>
Capital Outlay										
Land Purchases & Related Costs										
Operational Improv. & Structures										
Machinery & Equipment										
Preserve / Landfill Improv.										
Preserve & Landfill Improv.										
Other										
Contingencies and Reserves										
Debt Service / Bond										
Total Appropriations	<u>598,673</u>	<u>521,346</u>	<u>934,904</u>	<u>2,970,023</u>	<u>3,454,040</u>	<u>541,758</u>	<u>270,242</u>	<u>345,984</u>	<u>358,115</u>	<u>2,335,527</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
General Fund
2019**

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	319,340	374,255	1,462,340	883,239		476,417	64,445	146,008	318,103
Other Compensation									
Employee Benefits	50,360	62,950	302,160	163,670		75,540	12,590	37,770	50,360
	<u>369,700</u>	<u>437,205</u>	<u>1,764,500</u>	<u>1,046,909</u>		<u>551,957</u>	<u>77,035</u>	<u>183,778</u>	<u>368,463</u>
Supplies									
Office Supplies & Subscriptions	480	1,200	400	11,000		635	1,100	23,000	3,700
Operating Supplies	32,434	2,190	9,925	10,500		49,978	574	2,650	9,375
Fuel & Lubricants			300	400,000					
Equipment Parts	200		4,300	380,000					
Grounds Maintenance Supplies	3,325		17,500			5,350		3,000	2,600
Building & Other Maint Supplies	4,020	100	208,000	7,500		1,585		36,125	3,775
Small Tools & Minor Equipment	2,730	875	16,550	14,000	5,000	12,100			1,250
Purchases for Resale	750					12,610			2,500
	<u>43,939</u>	<u>4,365</u>	<u>256,975</u>	<u>823,000</u>	<u>5,000</u>	<u>82,258</u>	<u>1,674</u>	<u>64,775</u>	<u>23,200</u>
Other Services & Charges									
Professional Services	48,189	1,200	23,025	5,800	275,000	41,281	6,200	6,600	42,170
Insurance Services & Premiums	1,600				117,825				
Utilities	25,600	12,900	105,500	44,800	162,500	26,400		1,000	64,660
Rents & Leases	4,620		49,500	700		5,190		5,600	500
Structural & Grounds Maintenance	3,300		149,620	4,300		6,500			6,450
Equipment Maintenance	100	1,650	525	105,000		850		2,800	
Other Services & Charges	1,400	5,940	17,680	20,750		5,555	3,350	26,001	10,170
	<u>84,809</u>	<u>21,690</u>	<u>345,850</u>	<u>181,350</u>	<u>555,325</u>	<u>85,776</u>	<u>9,550</u>	<u>42,001</u>	<u>123,950</u>
Capital Outlay									
Land Purchases & Related Costs									
Operational Improv. & Structures				37,000					49,275
Machinery & Equipment									
				<u>37,000</u>					<u>49,275</u>
Preserve / Landfill Improv.									
Preserve & Landfill Improv.									
Other									
Contingencies and Reserves					1,130,000				
Debt Service / Bond									
					<u>1,130,000</u>				
Total Appropriations	<u>498,448</u>	<u>463,260</u>	<u>2,367,325</u>	<u>2,088,259</u>	<u>1,690,325</u>	<u>719,991</u>	<u>88,259</u>	<u>290,554</u>	<u>564,888</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
General Fund
2019**

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	597,669	248,690	128,341	464,511	435,599	196,292	291,107	2,090,768	16,539,010
Other Compensation									375,000
Employee Benefits	100,720	62,950	25,180	75,540	88,130		50,360	339,930	3,172,680
	<u>698,389</u>	<u>311,640</u>	<u>153,521</u>	<u>540,051</u>	<u>523,729</u>	<u>196,292</u>	<u>341,467</u>	<u>2,430,698</u>	<u>20,086,690</u>
Supplies									
Office Supplies & Subscriptions	1,605	500	300	2,000	1,100		400	1,650	60,619
Operating Supplies	848	300	30,494	250	26,200	150	6,465	41,365	400,589
Fuel & Lubricants							1,330		408,630
Equipment Parts							1,795		399,795
Grounds Maintenance Supplies					850		3,415		439,805
Building & Other Maint Supplies			225		1,325		1,800	2,550	356,055
Small Tools & Minor Equipment	5,250	350	5,772	161,700	1,700	125	6,750	12,094	364,235
Purchases for Resale	2,000								75,360
	<u>9,703</u>	<u>1,150</u>	<u>36,791</u>	<u>163,950</u>	<u>31,175</u>	<u>275</u>	<u>21,955</u>	<u>57,659</u>	<u>2,505,088</u>
Other Services & Charges									
Professional Services	205,590	6,728	275	96,500	25,500	42,100	16,850	173,981	1,802,036
Insurance Services & Premiums			3,750						123,175
Utilities	2,800	1,120		7,000	27,420		45,200	15,220	688,171
Rents & Leases			3,200	50,600	2,000		2,101		203,293
Structural & Grounds Maintenance							8,000		385,870
Equipment Maintenance				429,630			200	2,500	547,605
Other Services & Charges	60,765	1,550	1,285	59,990	5,946	4,545	700	39,551	404,760
	<u>269,155</u>	<u>9,398</u>	<u>8,510</u>	<u>643,720</u>	<u>60,866</u>	<u>46,645</u>	<u>73,051</u>	<u>231,252</u>	<u>4,154,910</u>
Capital Outlay									
Land Purchases & Related Costs									
Operational Improv. & Structures									86,275
Machinery & Equipment									
									<u>86,275</u>
Preserve / Landfill Improv.									
Preserve & Landfill Improv.									
Other									
Contingencies and Reserves									1,130,000
Debt Service / Bond									
									<u>1,130,000</u>
Total Appropriations	<u>977,247</u>	<u>322,188</u>	<u>198,822</u>	<u>1,347,721</u>	<u>615,770</u>	<u>243,212</u>	<u>436,473</u>	<u>2,719,609</u>	<u>27,962,963</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
Tax Supported Funds
2019**

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 215	Tax Supported Funds Total
Personal Services								
Direct Compensation	16,539,010					726,036	467,692	17,732,738
Other Compensation	375,000							375,000
Employee Benefits	3,172,680	530,000	2,407,699	1,408,906		88,130	75,540	7,682,955
	<u>20,086,690</u>	<u>530,000</u>	<u>2,407,699</u>	<u>1,408,906</u>		<u>814,166</u>	<u>543,232</u>	<u>25,790,693</u>
Supplies								
Office Supplies & Subscriptions	60,619					500	1,950	63,069
Operating Supplies	400,589					81,300	1,750	483,639
Fuel & Lubricants	408,630							408,630
Equipment Parts	399,795					400		400,195
Grounds Maintenance Supplies	439,805					3,000		442,805
Building & Other Maint Supplies	356,055					9,300	775	366,130
Small Tools & Minor Equipment	364,235					23,400	500	388,135
Purchases for Resale	75,360					11,000		86,360
	<u>2,505,088</u>					<u>128,900</u>	<u>4,975</u>	<u>2,638,963</u>
Other Services & Charges								
Professional Services	1,802,036	15,000			40,000	102,200	25,000	1,984,236
Insurance Services & Premiums	123,175	105,000				3,700		231,875
Utilities	688,171					58,900	1,900	748,971
Rents & Leases	203,293					600		203,893
Structural & Grounds Maintenance	385,870							385,870
Equipment Maintenance	547,605					1,500	750	549,855
Other Services & Charges	404,760					10,700	21,982	437,442
	<u>4,154,910</u>	<u>120,000</u>			<u>40,000</u>	<u>177,600</u>	<u>49,632</u>	<u>4,542,142</u>
Capital Outlay								
Operational Improv. & Structures	86,275							86,275
	<u>86,275</u>							<u>86,275</u>
Preserve / Landfill Improv.								
Preserve & Landfill Improv.							2,123,761	2,123,761
							<u>2,123,761</u>	<u>2,123,761</u>
Other								
Contingencies and Reserves	1,130,000						875,500	2,005,500
	<u>1,130,000</u>						<u>875,500</u>	<u>2,005,500</u>
Total Appropriations	<u>27,962,963</u>	<u>650,000</u>	<u>2,407,699</u>	<u>1,408,906</u>	<u>40,000</u>	<u>1,120,666</u>	<u>3,597,100</u>	<u>37,187,334</u>

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 18-344
Appropriation Summary
Landfill Funds
2019**

Description	Environmental Responsibility 070	District-Wide Environmental 075	Mallard Lake Landfill Expense 080	Mallard Lake Non-Landfill Improvement 081	Greene Valley Landfill Expense 085	Landfill Funds Total
Supplies						
Operating Supplies		2,930				2,930
Equipment Parts		1,500				1,500
Grounds Maintenance Supplies		42,250	71,000			113,250
Building & Other Maint Supplies		1,000				1,000
Small Tools & Minor Equipment		17,440	1,200		1,200	19,840
		65,120	72,200		1,200	138,520
Other Services & Charges						
Professional Services		609,800	24,000		13,800	647,600
Insurance Services & Premiums		100				100
Utilities		40,000				40,000
Rents & Leases		6,200				6,200
Structural & Grounds Maintenance		400,500	192,500		145,000	738,000
Equipment Maintenance		23,500				23,500
Other Services & Charges		508,625				508,625
		1,588,725	216,500		158,800	1,964,025
Capital Outlay						
Land Purchases & Related Costs		307,000				307,000
		307,000				307,000
Preserve / Landfill Improv.						
Preserve & Landfill Improv.		1,060,000				1,060,000
		1,060,000				1,060,000
Other						
Total Appropriations		3,020,845	288,700		160,000	3,469,545

**TENTATIVE
ORDINANCE # 18-344
ANNUAL APPROPRIATION ORDINANCE**

**FOR FISCAL YEAR BEGINNING JANUARY 1, 2019
AND ENDING DECEMBER 31, 2019**

Budget Summaries

Exhibit B

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: ALL FUNDS

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	17,216,087	15,466,889	15,138,738
1120 Overtime	97,150	97,357	125,101
1130 Temporary Salaries and Wages	1,146,490	784,596	786,334
1140 Part-Time Help	857,021	754,288	830,185
1150 Holiday Pay	23,500	16,982	10,219
1210 Commissioners and Officers	375,000	378,989	391,993
1245 Sick Leave Payments	0	871,446	276,183
1250 Vacation Payments	0	155,689	200,560
1255 Employee Retention Payments	0	158,539	69,480
1310 Pension and Social Security Costs	4,053,669	3,980,307	9,970,143
1320 Employee Medical and Dental Insurance	3,550,380	3,322,004	3,364,936
1330 Workmen's Compensation Insurance	525,000	551,537	510,873
1340 Unemployment Compensation Insurance	5,000	4,260	13,513
Salaries Total	27,849,297	26,542,883	31,688,258
Supplies			
2100 Office Supplies, Books and Subscriptions	66,049	48,980	54,002
2200 Operating Supplies	518,449	491,797	512,249
2300 Fuel and Lubricants	444,480	362,280	362,913
2400 Equipment Parts	434,035	421,439	395,287
2500 Grounds Maintenance Supplies	873,185	799,209	662,243
2600 Building and Other Maintenance Supplies	387,600	358,097	351,677
2700 Small Tools and Minor Equipment	497,135	573,471	582,035
2800 Purchases for Resale	341,560	182,369	164,369
2801 Sales Tax	0	(332)	5,111
Supplies Total	3,562,493	3,237,310	3,089,886
Services			
3100 Professional Services	7,710,341	2,680,338	2,595,641
3105 Legal Services	333,500	332,835	272,715
3300 Insurance Services and Premiums	245,525	228,770	233,719
3400 Utilities	953,611	870,984	1,010,714
3500 Rents and Leases	414,315	304,872	336,198
3600 Structural/Grounds Repair and Maintenance Services	1,150,470	425,122	359,060
3800 Equipment Repair and Maintenance Services	609,366	418,619	299,636
3900 Other Services and Charges	765,701	513,830	556,999
3902 Commissioners' Expenses	5,530	2,995	2,305
3903 Training and Development	204,207	84,821	98,037
Services Total	12,392,566	5,863,186	5,765,024
Capital			
4100 Land and Related Costs	307,000	32,495	563
4200 Operational Improvements and Structures	1,654,275	84,107	236,125
4300 Machinery and Equipment	1,884,300	1,174,807	1,786,445
4400 Golf Course Improvements	80,700	2,968,292	2,647,747
Capital Total	3,926,275	4,259,701	4,670,880
Planning Recreational			
5021 Structures - Blackwell	50,000	968,713	288,904
5072 Trails - Danada	0	0	39,765
5121 Structures - Fullersburg Woods	0	64,000	2,326
5171 Structures - Hidden Lake	0	54,972	83,750
5184 Roads & Parking Lots - Mallard Lake	0	(500)	231,667
5185 Grounds Restor & Impr - Mallard Lake	0	0	47,891
5232 Roads & Parking Lots - Pratt's Wayne Woods	387,500	0	0
5302 Trails - West Branch	112,321	137,679	0
5332 Trails - West Dupage Woods	11,592	0	0
5341 Structures - Willowbrook	62,000	0	0
5352 Trails - Winfield Mounds	45,980	0	0
5392 Trails, Roads, Parking Lots - Oak Meadows	0	127,414	0
5393 Grounds Restoration - Oak Meadows	47,320	2,024,526	1,955,164
5452 Trails - District Wide	805,000	0	9,187

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: ALL FUNDS

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
5454 Other Improvements - District Wide	719,261	0	904
5603 Grounds Restoration - Oldfield Oaks	0	371,568	0
5752 Trails - Dunham Woods	515,000	0	0
5754 Roads & Parking Lots - Dunham	0	20,268	44,377
5774 Roads & Parking Lots - St. James Farm	80,000	0	0
Planning Recreational Total	2,835,974	3,768,640	2,703,935
Planning Conserv & Water Mgmt Impr			
6263 Water Mgmt - Timber Ridge	224,000	0	0
6390 Water Mgmt - Oak Meadows	690,600	2,325,236	1,955,164
6450 Water Management - District Wide	100,000	0	0
Planning Conserv & Water Mgmt Impr Total	1,014,600	2,325,236	1,955,164
Landfill			
8022 Gas Venting System - Blackwell	10,000	0	6,035
8023 Other Landfill Improvementsl - Blackwell	0	74,050	0
8313 Other Landfill Improvements - White Farm	0	0	28,844
8491 Leachate & Groundwater Systems - Mallard Lake No...	200,000	65,705	0
8493 Other Landfill Improvementsl - Mallard Lake North	850,000	223,004	0
Landfill Total	1,060,000	362,759	34,879
Miscellaneous			
9000/9400 Contingency and Reserves	2,005,500	14,479	3,986
9101 Bond Principal	7,721,129	14,515,392	14,472,408
9102 Interest on Bonds	14,595,821	13,243,842	12,882,341
9103 Fiscal Agent Fees	2,250	3,225	2,850
Miscellaneous Total	24,324,700	27,776,938	27,361,585
EXPENDITURE APPROPRIATION TOTAL	76,965,905	74,136,653	77,269,611

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 GENERAL FUND

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	15,296,574	14,348,777	13,847,003
1120 Overtime	90,650	94,082	117,767
1130 Temporary Salaries and Wages	541,270	521,060	498,658
1140 Part-Time Help	587,016	524,630	603,396
1150 Holiday Pay	23,500	16,784	10,219
1210 Commissioners and Officers	375,000	378,989	391,993
1245 Sick Leave Payments	0	762,391	272,860
1250 Vacation Payments	0	140,741	188,687
1255 Employee Retention Payments	0	158,539	58,777
1320 Employee Medical and Dental Insurance	3,172,680	3,045,171	3,087,540
Salaries Total	20,086,690	19,991,164	19,076,900
Supplies			
2100 Office Supplies, Books and Subscriptions	60,619	48,199	53,283
2200 Operating Supplies	400,589	380,230	413,003
2300 Fuel and Lubricants	408,630	335,323	342,778
2400 Equipment Parts	399,795	420,168	383,055
2500 Grounds Maintenance Supplies	439,805	424,101	435,806
2600 Building and Other Maintenance Supplies	356,055	337,746	323,000
2700 Small Tools and Minor Equipment	364,235	476,246	545,946
2800 Purchases for Resale	75,360	58,787	46,013
2801 Sales Tax	0	(4)	871
Supplies Total	2,505,088	2,480,796	2,543,755
Services			
3100 Professional Services	1,513,036	1,490,864	1,247,743
3105 Legal Services	289,000	315,030	242,826
3300 Insurance Services and Premiums	123,175	101,011	62,115
3400 Utilities	688,171	725,066	854,348
3500 Rents and Leases	203,293	219,428	232,519
3600 Structural/Grounds Repair and Maintenance Services	385,870	153,880	240,780
3800 Equipment Repair and Maintenance Services	547,605	396,315	277,006
3900 Other Services and Charges	231,003	208,072	186,438
3902 Commissioners' Expenses	5,530	2,995	2,305
3903 Training and Development	168,227	77,595	92,287
Services Total	4,154,910	3,690,256	3,438,367
Capital			
4200 Operational Improvements and Structures	86,275	43,705	86,428
4300 Machinery and Equipment	0	67,293	231,569
Capital Total	86,275	110,998	317,997
Planning Recreational			
5121 Structures - Fullersburg Woods	0	0	2,326
Planning Recreational Total	0	0	2,326
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	1,130,000	0	3,986
Miscellaneous Total	1,130,000	0	3,986
EXPENDITURE APPROPRIATION TOTAL	27,962,963	26,273,214	25,383,331

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 COMMISSIONERS & OFFICERS (A00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1210 Commissioners and Officers	375,000	378,989	391,993
1320 Employee Medical and Dental Insurance	88,130	84,254	84,425
Salaries Total	463,130	463,243	476,418
Supplies			
2100 Office Supplies, Books and Subscriptions	600	500	0
2200 Operating Supplies	300	39	90
2700 Small Tools and Minor Equipment	0	0	223
Supplies Total	900	539	313
Services			
3100 Professional Services	123,996	120,996	111,371
3400 Utilities	1,242	1,898	3,921
3900 Other Services and Charges	3,875	2,239	5,333
3902 Commissioners' Expenses	5,530	2,995	2,305
Services Total	134,643	128,128	122,930
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	598,673	591,910	599,661

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 EXECUTIVE OFFICE (B00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	427,278	379,539	769,847
1120 Overtime	0	19	919
1140 Part-Time Help	0	4,943	31,069
1245 Sick Leave Payments	0	0	54,453
1250 Vacation Payments	0	921	20,749
1320 Employee Medical and Dental Insurance	62,950	60,181	108,546
Salaries Total	490,228	445,603	985,583
Supplies			
2100 Office Supplies, Books and Subscriptions	100	209	1,031
2200 Operating Supplies	1,186	40	515
2700 Small Tools and Minor Equipment	0	0	100
Supplies Total	1,286	249	1,646
Services			
3100 Professional Services	0	0	7,768
3400 Utilities	400	0	0
3500 Rents and Leases	23,782	24,866	49,568
3900 Other Services and Charges	4,275	3,443	4,514
3903 Training and Development	1,375	198	1,011
Services Total	29,832	28,507	62,861
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	0	3,986
Miscellaneous Total	0	0	3,986
EXPENDITURE APPROPRIATION TOTAL	521,346	474,359	1,054,076

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 FINANCE (C00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	733,309	711,693	637,643
1120 Overtime	0	121	2,894
1130 Temporary Salaries and Wages	0	1,888	13,756
1245 Sick Leave Payments	0	0	3,708
1250 Vacation Payments	0	6,420	7,586
1255 Employee Retention Payments	0	0	7,529
1320 Employee Medical and Dental Insurance	125,900	132,399	120,607
Salaries Total	859,209	852,521	793,723
Supplies			
2100 Office Supplies, Books and Subscriptions	1,600	833	1,192
2200 Operating Supplies	200	14	114
2700 Small Tools and Minor Equipment	500	542	1,297
2801 Sales Tax	0	(4)	54
Supplies Total	2,300	1,385	2,657
Services			
3100 Professional Services	68,300	74,755	91,639
3800 Equipment Repair and Maintenance Services	0	0	4,795
3900 Other Services and Charges	2,345	2,712	27,926
3903 Training and Development	2,750	840	984
Services Total	73,395	78,307	125,344
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	934,904	932,213	921,724

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 NATURAL RESOURCES (D00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,669,404	1,582,346	1,526,691
1120 Overtime	12,700	8,973	12,965
1130 Temporary Salaries and Wages	102,760	98,979	86,875
1140 Part-Time Help	18,714	17,829	17,115
1245 Sick Leave Payments	0	197,734	1,177
1250 Vacation Payments	0	11,614	6,785
1320 Employee Medical and Dental Insurance	327,340	312,942	313,578
Salaries Total	2,130,918	2,230,417	1,965,186
Supplies			
2100 Office Supplies, Books and Subscriptions	4,625	3,390	3,078
2200 Operating Supplies	106,925	108,868	109,830
2300 Fuel and Lubricants	5,000	2,531	2,321
2400 Equipment Parts	1,500	424	45
2500 Grounds Maintenance Supplies	61,300	58,532	64,577
2600 Building and Other Maintenance Supplies	29,150	34,776	24,583
2700 Small Tools and Minor Equipment	53,389	26,932	32,222
Supplies Total	261,889	235,453	236,656
Services			
3100 Professional Services	472,401	343,748	358,251
3400 Utilities	41,620	19,086	19,290
3500 Rents and Leases	24,000	4,539	7,890
3600 Structural/Grounds Repair and Maintenance Services	3,000	29,420	51,969
3800 Equipment Repair and Maintenance Services	1,650	1,967	4,222
3900 Other Services and Charges	8,220	3,702	3,287
3903 Training and Development	26,325	19,640	15,222
Services Total	577,216	422,102	460,131
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>2,970,023</u>	<u>2,887,972</u>	<u>2,661,973</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 GROUNDS MANAGEMENT (D11)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	2,184,568	2,102,245	2,024,793
1120 Overtime	9,000	11,025	14,548
1130 Temporary Salaries and Wages	25,000	22,085	19,801
1140 Part-Time Help	18,902	18,345	20,152
1245 Sick Leave Payments	0	177,219	44,377
1250 Vacation Payments	0	24,621	29,463
1255 Employee Retention Payments	0	65,395	0
1320 Employee Medical and Dental Insurance	541,370	517,559	518,610
Salaries Total	2,778,840	2,938,494	2,671,744
Supplies			
2100 Office Supplies, Books and Subscriptions	1,200	1,893	2,366
2200 Operating Supplies	19,700	17,900	16,617
2400 Equipment Parts	10,000	8,941	8,922
2500 Grounds Maintenance Supplies	294,500	288,404	300,006
2600 Building and Other Maintenance Supplies	29,900	24,772	15,791
2700 Small Tools and Minor Equipment	21,100	7,092	7,097
Supplies Total	376,400	349,002	350,799
Services			
3100 Professional Services	24,200	14,201	10,020
3400 Utilities	42,400	25,093	23,178
3500 Rents and Leases	31,000	24,121	22,497
3600 Structural/Grounds Repair and Maintenance Services	181,500	32,953	85,791
3800 Equipment Repair and Maintenance Services	2,500	1,833	360
3900 Other Services and Charges	4,500	3,032	2,674
3903 Training and Development	12,700	5,219	6,012
Services Total	298,800	106,452	150,532
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	3,454,040	3,393,948	3,173,075

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 HUMAN RESOURCES (E00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	310,275	315,041	303,514
1120 Overtime	0	62	1,160
1130 Temporary Salaries and Wages	0	10,329	5,075
1140 Part-Time Help	55,408	28,235	40,867
1245 Sick Leave Payments	0	0	4,546
1250 Vacation Payments	0	883	7,105
1320 Employee Medical and Dental Insurance	62,950	60,181	72,364
Salaries Total	428,633	414,731	434,631
Supplies			
2100 Office Supplies, Books and Subscriptions	2,150	1,891	746
2200 Operating Supplies	15,400	8,656	10,731
2600 Building and Other Maintenance Supplies	14,295	7,980	12,728
2700 Small Tools and Minor Equipment	0	2,083	3,629
Supplies Total	31,845	20,610	27,834
Services			
3100 Professional Services	40,250	38,580	33,979
3800 Equipment Repair and Maintenance Services	200	0	0
3900 Other Services and Charges	24,950	12,885	15,552
3903 Training and Development	15,880	1,155	1,848
Services Total	81,280	52,620	51,379
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	541,758	487,961	513,844

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 COMMUNITY SERVICES & EDUC (ED1)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	174,155	170,967	116,443
1120 Overtime	300	0	429
1130 Temporary Salaries and Wages	0	0	1,856
1140 Part-Time Help	0	137	42,382
1245 Sick Leave Payments	0	0	26,212
1250 Vacation Payments	0	11,022	5,707
1255 Employee Retention Payments	0	0	4,888
1320 Employee Medical and Dental Insurance	25,180	24,072	48,243
Salaries Total	199,635	206,198	246,160
Supplies			
2100 Office Supplies, Books and Subscriptions	474	269	1,385
2200 Operating Supplies	2,200	3,873	4,396
2700 Small Tools and Minor Equipment	1,150	143	175
2800 Purchases for Resale	57,500	37,812	23,060
Supplies Total	61,324	42,097	29,016
Services			
3100 Professional Services	5,400	3,076	1,879
3400 Utilities	1,120	0	0
3900 Other Services and Charges	1,463	145	496
3903 Training and Development	1,300	86	3,282
Services Total	9,283	3,307	5,657
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>270,242</u>	<u>251,602</u>	<u>280,833</u>

**Forest Preserve DuPage County
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FUND: 010 LAND PRESERVATION (F00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	237,396	239,569	240,495
1140 Part-Time Help	29,853	24,211	23,473
1245 Sick Leave Payments	0	6,055	0
1250 Vacation Payments	0	2,927	0
1320 Employee Medical and Dental Insurance	37,770	36,109	36,182
Salaries Total	305,019	308,871	300,150
Supplies			
2100 Office Supplies, Books and Subscriptions	200	2,517	1,579
2200 Operating Supplies	0	0	74
2700 Small Tools and Minor Equipment	0	411	0
Supplies Total	200	2,928	1,653
Services			
3100 Professional Services	37,500	37,400	0
3900 Other Services and Charges	2,465	2,355	2,341
3903 Training and Development	800	668	269
Services Total	40,765	40,423	2,610
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	345,984	352,222	304,413

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 FIELD OPERATIONS ADMIN (FLD)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	257,366	134,360	0
1120 Overtime	600	0	0
1250 Vacation Payments	0	1,318	0
1320 Employee Medical and Dental Insurance	62,950	24,072	0
Salaries Total	320,916	159,750	0
Supplies			
2100 Office Supplies, Books and Subscriptions	200	37	0
2200 Operating Supplies	1,250	0	0
2500 Grounds Maintenance Supplies	1,100	0	0
2600 Building and Other Maintenance Supplies	2,875	0	0
2700 Small Tools and Minor Equipment	2,450	0	0
Supplies Total	7,875	37	0
Services			
3400 Utilities	800	0	0
3500 Rents and Leases	500	0	0
3600 Structural/Grounds Repair and Maintenance Services	23,200	0	0
3900 Other Services and Charges	784	654	0
3903 Training and Development	4,040	3,776	0
Services Total	29,324	4,430	0
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	358,115	164,217	0

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 SITE OPERATIONS (G00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,449,751	1,444,970	1,333,134
1120 Overtime	4,000	3,819	9,155
1130 Temporary Salaries and Wages	230,000	229,098	208,591
1140 Part-Time Help	86,647	75,700	66,038
1150 Holiday Pay	4,500	0	0
1245 Sick Leave Payments	0	103,997	18,357
1250 Vacation Payments	0	18,097	19,457
1320 Employee Medical and Dental Insurance	339,930	337,015	337,700
Salaries Total	2,114,828	2,212,696	1,992,432
Supplies			
2100 Office Supplies, Books and Subscriptions	400	1,001	631
2200 Operating Supplies	29,730	26,444	31,093
2300 Fuel and Lubricants	2,000	432	384
2400 Equipment Parts	2,000	1,333	1,343
2500 Grounds Maintenance Supplies	46,865	37,775	36,050
2600 Building and Other Maintenance Supplies	12,830	7,521	7,565
2700 Small Tools and Minor Equipment	39,400	22,834	17,939
2800 Purchases for Resale	0	3,599	2,047
2801 Sales Tax	0	0	143
Supplies Total	133,225	100,939	97,195
Services			
3100 Professional Services	13,000	4,200	3,928
3400 Utilities	58,469	16,794	15,368
3900 Other Services and Charges	3,305	2,847	1,973
3903 Training and Development	12,700	5,537	4,054
Services Total	87,474	29,378	25,323
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>2,335,527</u>	<u>2,343,013</u>	<u>2,114,950</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
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FUND: 010 DANADA EQUESTRIAN CENTER (H00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	185,615	180,189	173,892
1120 Overtime	750	591	2,979
1130 Temporary Salaries and Wages	25,760	20,777	28,550
1140 Part-Time Help	107,215	77,618	79,173
1250 Vacation Payments	0	2,325	872
1320 Employee Medical and Dental Insurance	50,360	48,145	48,243
Salaries Total	369,700	329,645	333,709
Supplies			
2100 Office Supplies, Books and Subscriptions	480	260	681
2200 Operating Supplies	32,434	57,339	56,591
2400 Equipment Parts	200	140	178
2500 Grounds Maintenance Supplies	3,325	3,249	7,144
2600 Building and Other Maintenance Supplies	4,020	1,995	7,933
2700 Small Tools and Minor Equipment	2,730	1,062	1,572
2800 Purchases for Resale	750	1,278	1,838
2801 Sales Tax	0	0	7
Supplies Total	43,939	65,323	75,944
Services			
3100 Professional Services	48,189	38,431	29,961
3300 Insurance Services and Premiums	1,600	0	0
3400 Utilities	25,600	12,071	10,794
3500 Rents and Leases	4,620	4,176	1,579
3600 Structural/Grounds Repair and Maintenance Services	3,300	0	1,050
3800 Equipment Repair and Maintenance Services	100	0	0
3900 Other Services and Charges	100	131	581
3903 Training and Development	1,300	868	949
Services Total	84,809	55,677	44,914
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	498,448	450,645	454,567

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 ENVIRONMENTAL SERVICES (100)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	373,455	192,251	127,112
1120 Overtime	800	408	238
1245 Sick Leave Payments	0	0	2,036
1250 Vacation Payments	0	0	5,100
1320 Employee Medical and Dental Insurance	62,950	36,109	48,243
Salaries Total	437,205	228,768	182,729
Supplies			
2100 Office Supplies, Books and Subscriptions	1,200	235	2,233
2200 Operating Supplies	2,190	1,193	1,455
2600 Building and Other Maintenance Supplies	100	178	125
2700 Small Tools and Minor Equipment	875	0	193
Supplies Total	4,365	1,606	4,006
Services			
3100 Professional Services	1,200	0	0
3400 Utilities	12,900	0	0
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650
3900 Other Services and Charges	690	15	347
3903 Training and Development	5,250	158	117
Services Total	21,690	1,823	2,114
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	463,260	232,197	188,849

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 FACILITIES MANAGEMENT (J00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,415,959	1,460,761	1,511,957
1120 Overtime	3,500	4,955	7,216
1130 Temporary Salaries and Wages	25,840	17,167	12,686
1140 Part-Time Help	17,041	15,532	22,587
1245 Sick Leave Payments	0	68,369	49,100
1250 Vacation Payments	0	18,682	29,618
1255 Employee Retention Payments	0	83,808	25,736
1320 Employee Medical and Dental Insurance	302,160	349,051	349,760
Salaries Total	1,764,500	2,018,325	2,008,660
Supplies			
2100 Office Supplies, Books and Subscriptions	400	192	290
2200 Operating Supplies	9,925	11,658	10,453
2300 Fuel and Lubricants	300	95	320
2400 Equipment Parts	4,300	3,775	2,150
2500 Grounds Maintenance Supplies	17,500	13,705	17,196
2600 Building and Other Maintenance Supplies	208,000	182,098	187,293
2700 Small Tools and Minor Equipment	16,550	13,919	19,207
Supplies Total	256,975	225,442	236,909
Services			
3100 Professional Services	23,025	37,604	49,775
3400 Utilities	105,500	72,801	79,121
3500 Rents and Leases	49,500	45,865	39,635
3600 Structural/Grounds Repair and Maintenance Services	149,620	91,507	98,640
3800 Equipment Repair and Maintenance Services	525	840	131
3900 Other Services and Charges	9,430	8,830	8,940
3903 Training and Development	8,250	8,083	10,375
Services Total	345,850	265,530	286,617
Capital			
4200 Operational Improvements and Structures	0	22,480	80,658
4300 Machinery and Equipment	0	0	7,320
Capital Total	0	22,480	87,978
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>2,367,325</u>	<u>2,531,777</u>	<u>2,620,164</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 FLEET MANAGEMENT (J01)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	869,119	853,368	829,412
1120 Overtime	1,200	766	4,749
1130 Temporary Salaries and Wages	12,920	7,836	9,398
1140 Part-Time Help	0	84	0
1245 Sick Leave Payments	0	88,769	29,605
1250 Vacation Payments	0	2,517	11,208
1320 Employee Medical and Dental Insurance	163,670	168,507	168,850
Salaries Total	1,046,909	1,121,847	1,053,222
Supplies			
2100 Office Supplies, Books and Subscriptions	11,000	10,158	6,183
2200 Operating Supplies	10,500	3,101	7,601
2300 Fuel and Lubricants	400,000	331,461	338,992
2400 Equipment Parts	380,000	405,085	370,326
2500 Grounds Maintenance Supplies	0	7,762	4,181
2600 Building and Other Maintenance Supplies	7,500	50,651	44,104
2700 Small Tools and Minor Equipment	14,000	70,568	49,130
Supplies Total	823,000	878,786	820,517
Services			
3100 Professional Services	5,800	4,974	3,867
3400 Utilities	44,800	26,182	30,201
3500 Rents and Leases	700	435	629
3600 Structural/Grounds Repair and Maintenance Services	4,300	0	0
3800 Equipment Repair and Maintenance Services	105,000	97,247	109,669
3900 Other Services and Charges	12,500	11,529	7,916
3903 Training and Development	8,250	4,691	8,696
Services Total	181,350	145,058	160,978
Capital			
4200 Operational Improvements and Structures	37,000	21,224	5,770
4300 Machinery and Equipment	0	0	461
Capital Total	37,000	21,224	6,231
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	2,088,259	2,166,915	2,040,948

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 GENERAL OVERHEAD (K00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
Supplies			
2200 Operating Supplies	0	2,011	1,803
2700 Small Tools and Minor Equipment	5,000	0	19,821
Supplies Total	5,000	2,011	21,624
Services			
3100 Professional Services	25,000	210,136	93,748
3105 Legal Services	250,000	315,030	242,826
3300 Insurance Services and Premiums	117,825	97,017	58,121
3400 Utilities	162,500	460,884	583,717
3900 Other Services and Charges	0	0	26
Services Total	555,325	1,083,067	978,438
Capital			
Planning Recreational			
5121 Structures - Fullersburg Woods	0	0	2,326
Planning Recreational Total	0	0	2,326
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	1,130,000	0	0
Miscellaneous Total	1,130,000	0	0
EXPENDITURE APPROPRIATION TOTAL	1,690,325	1,085,078	1,002,388

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 KLINE CREEK FARM (L00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	347,956	345,762	334,053
1120 Overtime	3,000	4,924	3,839
1130 Temporary Salaries and Wages	31,980	32,627	33,906
1140 Part-Time Help	93,481	83,342	81,810
1245 Sick Leave Payments	0	6,281	0
1250 Vacation Payments	0	2,104	5,389
1320 Employee Medical and Dental Insurance	75,540	72,217	72,364
Salaries Total	551,957	547,257	531,361
Supplies			
2100 Office Supplies, Books and Subscriptions	635	301	421
2200 Operating Supplies	49,978	43,983	51,858
2400 Equipment Parts	0	242	0
2500 Grounds Maintenance Supplies	5,350	10,121	3,188
2600 Building and Other Maintenance Supplies	1,585	4,661	3,441
2700 Small Tools and Minor Equipment	12,100	12,243	12,592
2800 Purchases for Resale	12,610	13,963	14,254
2801 Sales Tax	0	0	639
Supplies Total	82,258	85,514	86,393
Services			
3100 Professional Services	41,281	36,929	39,172
3400 Utilities	26,400	13,027	14,090
3500 Rents and Leases	5,190	675	375
3600 Structural/Grounds Repair and Maintenance Services	6,500	0	(86)
3800 Equipment Repair and Maintenance Services	850	660	450
3900 Other Services and Charges	2,250	3,490	1,687
3903 Training and Development	3,305	301	350
Services Total	85,776	55,082	56,038
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	719,991	687,853	673,792

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 FUNDRAISING & DEVELOPMENT (LEG)

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	64,445	62,168	59,521
1250 Vacation Payments	0	1,638	394
1320 Employee Medical and Dental Insurance	12,590	12,036	12,061
Salaries Total	77,035	75,842	71,976
Supplies			
2100 Office Supplies, Books and Subscriptions	1,100	629	221
2200 Operating Supplies	574	222	98
Supplies Total	1,674	851	319
Services			
3100 Professional Services	6,200	5,050	4,610
3900 Other Services and Charges	875	1,161	1,330
3903 Training and Development	2,475	1,165	7,544
Services Total	9,550	7,376	13,484
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>88,259</u>	<u>84,069</u>	<u>85,779</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 ADMINISTRATIVE SERVICES (M00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	146,008	83,125	80,995
1120 Overtime	0	62	48
1140 Part-Time Help	0	22,025	21,005
1245 Sick Leave Payments	0	994	0
1320 Employee Medical and Dental Insurance	37,770	24,072	24,121
Salaries Total	183,778	130,278	126,169
Supplies			
2100 Office Supplies, Books and Subscriptions	23,000	16,744	23,556
2200 Operating Supplies	2,650	1,260	1,380
2500 Grounds Maintenance Supplies	3,000	0	0
2600 Building and Other Maintenance Supplies	36,125	0	125
2700 Small Tools and Minor Equipment	0	169	0
Supplies Total	64,775	18,173	25,061
Services			
3100 Professional Services	6,600	12,170	10,288
3400 Utilities	1,000	0	0
3500 Rents and Leases	5,600	105,400	101,593
3800 Equipment Repair and Maintenance Services	2,800	1,473	2,711
3900 Other Services and Charges	25,001	77,432	70,369
3903 Training and Development	1,000	55	105
Services Total	42,001	196,530	185,066
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>290,554</u>	<u>344,981</u>	<u>336,296</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 MAYSLAKE (MAY)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	239,688	226,356	218,788
1120 Overtime	0	57	89
1130 Temporary Salaries and Wages	1,000	15,758	18,510
1140 Part-Time Help	77,415	44,672	45,965
1245 Sick Leave Payments	0	3,392	0
1320 Employee Medical and Dental Insurance	50,360	48,145	48,243
Salaries Total	368,463	338,380	331,595
Supplies			
2100 Office Supplies, Books and Subscriptions	3,700	375	261
2200 Operating Supplies	9,375	5,719	5,755
2500 Grounds Maintenance Supplies	2,600	1,613	489
2600 Building and Other Maintenance Supplies	3,775	16,543	2,612
2700 Small Tools and Minor Equipment	1,250	698	1,546
2800 Purchases for Resale	2,500	2,123	1,837
Supplies Total	23,200	27,071	12,500
Services			
3100 Professional Services	42,170	58,821	24,513
3400 Utilities	64,660	51,474	49,374
3500 Rents and Leases	500	0	455
3600 Structural/Grounds Repair and Maintenance Services	6,450	0	0
3800 Equipment Repair and Maintenance Services	0	0	190
3900 Other Services and Charges	9,170	2,255	2,499
3903 Training and Development	1,000	184	734
Services Total	123,950	112,734	77,765
Capital			
4200 Operational Improvements and Structures	49,275	0	0
Capital Total	49,275	0	0
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	564,888	478,185	421,860

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 COMM. & MARKETING (N00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	593,169	407,211	410,528
1120 Overtime	0	41	330
1130 Temporary Salaries and Wages	4,500	2,690	2,118
1245 Sick Leave Payments	0	587	0
1250 Vacation Payments	0	1,103	5,474
1320 Employee Medical and Dental Insurance	100,720	72,217	84,425
Salaries Total	698,389	483,849	502,875
Supplies			
2100 Office Supplies, Books and Subscriptions	1,605	1,767	1,174
2200 Operating Supplies	848	943	793
2700 Small Tools and Minor Equipment	5,250	3,779	3,937
2800 Purchases for Resale	2,000	13	2,978
2801 Sales Tax	0	0	28
Supplies Total	9,703	6,502	8,910
Services			
3100 Professional Services	205,590	192,003	181,893
3400 Utilities	2,800	0	0
3500 Rents and Leases	0	0	3,045
3800 Equipment Repair and Maintenance Services	0	0	32
3900 Other Services and Charges	51,965	1,385	2,309
3903 Training and Development	8,800	5,422	2,586
Services Total	269,155	198,810	189,865
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	977,247	689,161	701,650

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 VISITOR SERVICES (N01)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	245,160	245,853	160,035
1120 Overtime	300	907	715
1130 Temporary Salaries and Wages	3,230	9,371	2,399
1140 Part-Time Help	0	26,846	15,971
1250 Vacation Payments	0	6,835	0
1255 Employee Retention Payments	0	7,044	0
1320 Employee Medical and Dental Insurance	62,950	60,181	48,243
Salaries Total	311,640	357,037	227,363
Supplies			
2100 Office Supplies, Books and Subscriptions	500	414	39
2200 Operating Supplies	300	133	0
2700 Small Tools and Minor Equipment	350	0	2,225
Supplies Total	1,150	547	2,264
Services			
3100 Professional Services	6,728	1,334	5,245
3400 Utilities	1,120	0	0
3900 Other Services and Charges	300	0	0
3903 Training and Development	1,250	149	0
Services Total	9,398	1,483	5,245
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	322,188	359,067	234,872

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 VOLUNTEER SERVICES (N02)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	116,573	113,198	101,029
1120 Overtime	0	17	1,366
1130 Temporary Salaries and Wages	0	0	126
1140 Part-Time Help	11,768	9,322	10,378
1245 Sick Leave Payments	0	0	11,081
1250 Vacation Payments	0	0	1,881
1320 Employee Medical and Dental Insurance	25,180	24,072	24,121
Salaries Total	153,521	146,609	149,982
Supplies			
2100 Office Supplies, Books and Subscriptions	300	553	235
2200 Operating Supplies	30,494	25,214	23,132
2600 Building and Other Maintenance Supplies	225	0	0
2700 Small Tools and Minor Equipment	5,772	4,812	6,054
Supplies Total	36,791	30,579	29,421
Services			
3100 Professional Services	275	3,449	250
3300 Insurance Services and Premiums	3,750	3,994	3,994
3500 Rents and Leases	3,200	3,045	0
3900 Other Services and Charges	385	2,706	2,724
3903 Training and Development	900	150	805
Services Total	8,510	13,344	7,773
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	198,822	190,532	187,176

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 INFORMATION TECHNOLOGY (Q00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	457,311	444,877	495,375
1130 Temporary Salaries and Wages	7,200	0	0
1245 Sick Leave Payments	0	27,039	2,109
1250 Vacation Payments	0	1,428	6,303
1320 Employee Medical and Dental Insurance	75,540	72,217	84,425
Salaries Total	540,051	545,561	588,212
Supplies			
2100 Office Supplies, Books and Subscriptions	2,000	1,709	3,527
2200 Operating Supplies	250	0	194
2700 Small Tools and Minor Equipment	161,700	283,718	345,313
Supplies Total	163,950	285,427	349,034
Services			
3100 Professional Services	96,500	67,940	18,392
3400 Utilities	7,000	0	0
3500 Rents and Leases	50,600	0	0
3800 Equipment Repair and Maintenance Services	429,630	287,288	149,923
3900 Other Services and Charges	45,990	38,169	915
3903 Training and Development	14,000	3,589	9,900
Services Total	643,720	396,986	179,130
Capital			
4300 Machinery and Equipment	0	56,793	223,788
Capital Total	0	56,793	223,788
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>1,347,721</u>	<u>1,284,767</u>	<u>1,340,164</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 FULLERSBURG NATURE CENTER (R00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	377,938	327,754	295,076
1120 Overtime	1,000	185	2,153
1130 Temporary Salaries and Wages	29,320	24,079	25,271
1140 Part-Time Help	27,341	30,166	43,167
1245 Sick Leave Payments	0	11,900	10,678
1250 Vacation Payments	0	3,707	4,386
1320 Employee Medical and Dental Insurance	88,130	72,217	60,304
Salaries Total	523,729	470,008	441,035
Supplies			
2100 Office Supplies, Books and Subscriptions	1,100	658	1,195
2200 Operating Supplies	26,200	26,729	32,009
2500 Grounds Maintenance Supplies	850	753	1,015
2600 Building and Other Maintenance Supplies	1,325	874	2,278
2700 Small Tools and Minor Equipment	1,700	3,673	2,551
Supplies Total	31,175	32,687	39,048
Services			
3100 Professional Services	25,500	9,950	11,452
3400 Utilities	27,420	11,422	11,620
3500 Rents and Leases	2,000	1,747	2,663
3900 Other Services and Charges	1,831	1,734	1,150
3903 Training and Development	4,115	356	1,308
Services Total	60,866	25,209	28,193
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	615,770	527,904	508,276

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 RESOURCE MGMT & DEVELOP (RMD)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	196,292	175,794	0
1120 Overtime	0	48	0
1245 Sick Leave Payments	0	5,521	0
1320 Employee Medical and Dental Insurance	0	24,072	0
Salaries Total	196,292	205,435	0
Supplies			
2200 Operating Supplies	150	54	0
2700 Small Tools and Minor Equipment	125	0	0
Supplies Total	275	54	0
Services			
3100 Professional Services	42,100	42,000	0
3900 Other Services and Charges	795	83	0
3903 Training and Development	3,750	628	0
Services Total	46,645	42,711	0
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	243,212	248,200	0

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 ST JAMES FARM (SJF)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	235,822	239,174	231,569
1120 Overtime	1,500	2,104	1,108
1130 Temporary Salaries and Wages	31,760	28,376	29,740
1140 Part-Time Help	22,025	25,175	21,872
1245 Sick Leave Payments	0	6,153	0
1250 Vacation Payments	0	292	5,483
1320 Employee Medical and Dental Insurance	50,360	48,145	48,243
Salaries Total	341,467	349,419	338,015
Supplies			
2100 Office Supplies, Books and Subscriptions	400	171	394
2200 Operating Supplies	6,465	6,128	7,491
2300 Fuel and Lubricants	1,330	805	761
2400 Equipment Parts	1,795	229	91
2500 Grounds Maintenance Supplies	3,415	2,186	1,960
2600 Building and Other Maintenance Supplies	1,800	2,842	13,878
2700 Small Tools and Minor Equipment	6,750	2,543	2,392
Supplies Total	21,955	14,904	26,967
Services			
3100 Professional Services	16,850	7,770	10,135
3400 Utilities	45,200	14,334	13,675
3500 Rents and Leases	2,101	4,558	2,590
3600 Structural/Grounds Repair and Maintenance Services	8,000	0	3,415
3800 Equipment Repair and Maintenance Services	200	60	0
3900 Other Services and Charges	360	216	190
3903 Training and Development	340	0	0
Services Total	73,051	26,938	30,005
Capital			
4300 Machinery and Equipment	0	10,500	0
Capital Total	0	10,500	0
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	436,473	401,761	394,987

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 010 LAW ENFORCEMENT (U00)

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	1,988,562	1,910,205	1,865,099
1120 Overtime	52,000	54,999	50,868
1130 Temporary Salaries and Wages	10,000	0	0
1140 Part-Time Help	21,206	20,448	20,372
1150 Holiday Pay	19,000	16,784	10,219
1245 Sick Leave Payments	0	58,380	15,420
1250 Vacation Payments	0	22,287	15,728
1255 Employee Retention Payments	0	2,292	20,624
1320 Employee Medical and Dental Insurance	339,930	324,979	325,639
Salaries Total	2,430,698	2,410,374	2,323,969
Supplies			
2100 Office Supplies, Books and Subscriptions	1,650	1,494	865
2200 Operating Supplies	41,365	28,712	38,928
2600 Building and Other Maintenance Supplies	2,550	2,856	545
2700 Small Tools and Minor Equipment	12,094	19,024	16,730
Supplies Total	57,659	52,086	57,068
Services			
3100 Professional Services	134,981	125,346	145,608
3105 Legal Services	39,000	0	0
3400 Utilities	15,220	0	0
3800 Equipment Repair and Maintenance Services	2,500	3,297	2,873
3900 Other Services and Charges	13,179	24,924	21,361
3903 Training and Development	26,372	14,676	16,134
Services Total	231,252	168,243	185,976
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>2,719,609</u>	<u>2,630,703</u>	<u>2,567,013</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 020 LIABILITY INSURANCE

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries			
1330 Workmen's Compensation Insurance	525,000	540,127	500,160
1340 Unemployment Compensation Insurance	5,000	4,260	13,513
Salaries Total	530,000	544,387	513,673
Supplies			
Services			
3100 Professional Services	15,000	15,000	0
3300 Insurance Services and Premiums	105,000	110,176	161,250
Services Total	120,000	125,176	161,250
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>650,000</u>	<u>669,563</u>	<u>674,923</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 030 IL MUNICIPAL RETIREMENT FUND

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries			
1310 Pension and Social Security Costs	2,407,699	2,457,798	8,433,723
Salaries Total	2,407,699	2,457,798	8,433,723
Supplies	_____	_____	_____
Services	_____	_____	_____
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous			
9101 Bond Principal	0	0	180,000
9102 Interest on Bonds	0	0	9,000
9103 Fiscal Agent Fees	0	0	200
Miscellaneous Total	0	0	189,200
EXPENDITURE APPROPRIATION TOTAL	<u>2,407,699</u>	<u>2,457,798</u>	<u>8,622,923</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 035 SOCIAL SECURITY TAX

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries			
1310 Pension and Social Security Costs	1,408,906	1,335,652	1,317,199
Salaries Total	1,408,906	1,335,652	1,317,199
Supplies	_____	_____	_____
Services	_____	_____	_____
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>1,408,906</u>	<u>1,335,652</u>	<u>1,317,199</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 040 AUDIT

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
<i>EXPENDITURES</i>			
Salaries	<hr/>	<hr/>	<hr/>
Supplies	<hr/>	<hr/>	<hr/>
Services			
3100 Professional Services	40,000	32,000	36,600
Services Total	40,000	32,000	36,600
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/>
<i>EXPENDITURE APPROPRIATION TOTAL</i>	<u>40,000</u>	<u>32,000</u>	<u>36,600</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 050 ZOOLOGICAL

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	394,742	375,012	377,225
1120 Overtime	2,500	2,416	4,147
1130 Temporary Salaries and Wages	79,840	56,388	66,123
1140 Part-Time Help	248,954	229,238	220,308
1150 Holiday Pay	0	199	0
1245 Sick Leave Payments	0	15,701	3,323
1250 Vacation Payments	0	9,487	9,790
1255 Employee Retention Payments	0	0	10,703
1320 Employee Medical and Dental Insurance	88,130	84,254	84,425
Salaries Total	814,166	772,695	776,044
Supplies			
2100 Office Supplies, Books and Subscriptions	500	(5)	536
2200 Operating Supplies	81,300	84,571	88,962
2400 Equipment Parts	400	420	230
2500 Grounds Maintenance Supplies	3,000	1,406	643
2600 Building and Other Maintenance Supplies	9,300	9,608	18,417
2700 Small Tools and Minor Equipment	23,400	9,126	4,845
2800 Purchases for Resale	11,000	12,135	7,953
2801 Sales Tax	0	16	413
Supplies Total	128,900	117,277	121,999
Services			
3100 Professional Services	102,200	39,147	19,152
3300 Insurance Services and Premiums	3,700	3,502	2,030
3400 Utilities	58,900	38,954	45,229
3500 Rents and Leases	600	336	255
3800 Equipment Repair and Maintenance Services	1,500	1,264	1,412
3900 Other Services and Charges	2,600	2,182	1,389
3903 Training and Development	8,100	6,213	4,845
Services Total	177,600	91,598	74,312
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>1,120,666</u>	<u>981,570</u>	<u>972,355</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 075 DISTRICT-WIDE ENVIRONMENTAL

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
Supplies			
2200 Operating Supplies	2,930	1,530	524
2400 Equipment Parts	1,500	78	93
2500 Grounds Maintenance Supplies	42,250	14,060	7,557
2600 Building and Other Maintenance Supplies	1,000	0	0
2700 Small Tools and Minor Equipment	17,440	12,582	12,299
Supplies Total	65,120	28,250	20,473
Services			
3100 Professional Services	582,800	226,410	230,490
3105 Legal Services	27,000	13,017	24,113
3300 Insurance Services and Premiums	100	100	100
3400 Utilities	40,000	18,773	23,503
3500 Rents and Leases	6,200	1,630	394
3600 Structural/Grounds Repair and Maintenance Services	400,500	173,081	8,613
3800 Equipment Repair and Maintenance Services	23,500	6,363	7,583
3900 Other Services and Charges	508,625	289,620	336,810
Services Total	1,588,725	728,994	631,606
Capital			
4100 Land and Related Costs	307,000	32,495	563
Capital Total	307,000	32,495	563
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
8022 Gas Venting System - Blackwell	10,000	0	6,035
8023 Other Landfill Improvementsl - Blackwell	0	74,050	0
8313 Other Landfill Improvements - White Farm	0	0	28,844
8491 Leachate & Groundwater Systems - Mallard Lake No...	200,000	65,705	0
8493 Other Landfill Improvementsl - Mallard Lake North	850,000	223,004	0
Landfill Total	1,060,000	362,759	34,879
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	3,020,845	1,152,498	687,521

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 080 MALLARD LAKE LANDFILL

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
2500 Grounds Maintenance Supplies	71,000	0	0
2700 Small Tools and Minor Equipment	1,200	323	0
Supplies Total	72,200	323	0
Services			
3100 Professional Services	14,000	0	20,587
3105 Legal Services	10,000	3,449	4,180
3600 Structural/Grounds Repair and Maintenance Services	192,500	16,553	0
Services Total	216,500	20,002	24,767
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>288,700</u>	<u>20,325</u>	<u>24,767</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 081 MALLARD LAKE NON-LANDFILL

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries	_____	_____	_____
Supplies	_____	_____	_____
Services	_____	_____	_____
Capital	_____	_____	_____
Planning Recreational			
5184 Roads & Parking Lots - Mallard Lake	0	(500)	231,667
5185 Grounds Restor & Impr - Mallard Lake	<u>0</u>	<u>0</u>	<u>47,891</u>
Planning Recreational Total	0	(500)	279,558
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>0</u>	<u>(500)</u>	<u>279,558</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 085 GREENE VALLEY LANDFILL

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries			
Supplies			
2700 Small Tools and Minor Equipment	1,200	685	58
Supplies Total	1,200	685	58
Services			
3100 Professional Services	6,300	6,226	6,406
3105 Legal Services	7,500	1,340	1,596
3600 Structural/Grounds Repair and Maintenance Services	145,000	69,243	102,155
Services Total	158,800	76,809	110,157
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	<u>160,000</u>	<u>77,494</u>	<u>110,215</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 131 GOLF

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	903,757	635,633	795,088
1120 Overtime	4,000	659	3,033
1130 Temporary Salaries and Wages	469,700	207,148	221,553
1140 Part-Time Help	21,051	420	6,481
1245 Sick Leave Payments	0	93,354	0
1250 Vacation Payments	0	4,292	2,084
1310 Pension and Social Security Costs	237,064	186,857	219,221
1320 Employee Medical and Dental Insurance	163,670	156,471	144,728
1330 Workmen's Compensation Insurance	0	11,410	10,713
Salaries Total	1,799,242	1,296,244	1,402,901
Supplies			
2100 Office Supplies, Books and Subscriptions	2,980	786	184
2200 Operating Supplies	29,880	20,248	9,759
2300 Fuel and Lubricants	35,850	26,957	20,135
2400 Equipment Parts	32,340	773	11,908
2500 Grounds Maintenance Supplies	292,130	330,899	117,729
2600 Building and Other Maintenance Supplies	20,470	10,743	10,260
2700 Small Tools and Minor Equipment	87,160	74,509	18,777
2800 Purchases for Resale	255,200	111,448	110,403
2801 Sales Tax	0	(345)	3,828
Supplies Total	756,010	576,018	302,983
Services			
3100 Professional Services	710,575	546,501	258,328
3300 Insurance Services and Premiums	13,550	13,981	8,224
3400 Utilities	164,640	88,191	87,633
3500 Rents and Leases	204,222	77,896	103,031
3600 Structural/Grounds Repair and Maintenance Services	26,600	12,365	7,512
3800 Equipment Repair and Maintenance Services	36,011	14,678	13,634
3900 Other Services and Charges	18,491	13,956	15,282
3903 Training and Development	10,880	1,013	905
Services Total	1,184,969	768,581	494,549
Capital			
4200 Operational Improvements and Structures	140,000	0	11,360
4300 Machinery and Equipment	210,200	0	0
4400 Golf Course Improvements	0	0	879
Capital Total	350,200	0	12,239
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	4,090,421	2,640,843	2,212,672

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 154 DUNHAM WETLAND BANK PROGRAM

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	0	0	70,639
1120 Overtime	0	0	20
1320 Employee Medical and Dental Insurance	0	0	24,121
Salaries Total	0	0	94,780
Supplies			
2200 Operating Supplies	0	5,218	0
2500 Grounds Maintenance Supplies	0	28,743	100,507
Supplies Total	0	33,961	100,507
Services			
3100 Professional Services	0	7,331	39,824
3500 Rents and Leases	0	5,581	0
3900 Other Services and Charges	0	0	5,000
Services Total	0	12,912	44,824
Capital			
Planning Recreational			
Planning Conserv & Water Mgmt Impr			
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	0	46,873	240,111

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 156 WETLAND/AQUATIC & RIPARIAN PROG

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	162,922	107,467	48,783
1120 Overtime	0	200	134
1130 Temporary Salaries and Wages	46,080	0	0
1250 Vacation Payments	0	1,168	0
1320 Employee Medical and Dental Insurance	50,360	36,109	24,121
Salaries Total	259,362	144,944	73,038
Supplies			
2200 Operating Supplies	2,000	0	0
2500 Grounds Maintenance Supplies	25,000	0	0
2700 Small Tools and Minor Equipment	2,000	0	109
Supplies Total	29,000	0	109
Services			
3100 Professional Services	4,552,212	47,009	561,440
3900 Other Services and Charges	0	0	12,080
Services Total	4,552,212	47,009	573,520
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>4,840,574</u>	<u>191,953</u>	<u>646,667</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 215 CONSTRUCTION & DEVELOPMENT

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
1110 Regular Salaries and Wages	458,092	0	0
1130 Temporary Salaries and Wages	9,600	0	0
1320 Employee Medical and Dental Insurance	75,540	0	0
Salaries Total	543,232	0	0
Supplies			
2100 Office Supplies, Books and Subscriptions	1,950	0	0
2200 Operating Supplies	1,750	0	0
2600 Building and Other Maintenance Supplies	775	0	0
2700 Small Tools and Minor Equipment	500	0	0
Supplies Total	4,975	0	0
Services			
3100 Professional Services	25,000	0	0
3400 Utilities	1,900	0	0
3800 Equipment Repair and Maintenance Services	750	0	0
3900 Other Services and Charges	4,982	0	0
3903 Training and Development	17,000	0	0
Services Total	49,632	0	0
Capital			
Planning Recreational			
5232 Roads & Parking Lots - Pratt's Wayne Woods	387,500	0	0
5341 Structures - Willowbrook	62,000	0	0
5452 Trails - District Wide	775,000	0	0
5454 Other Improvements - District Wide	719,261	0	0
5774 Roads & Parking Lots - St. James Farm	80,000	0	0
Planning Recreational Total	2,023,761	0	0
Planning Conserv & Water Mgmt Impr			
6450 Water Management - District Wide	100,000	0	0
Planning Conserv & Water Mgmt Impr Total	100,000	0	0
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	875,500	0	0
Miscellaneous Total	875,500	0	0
EXPENDITURE APPROPRIATION TOTAL	3,597,100	0	0

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 300 DEBT SERVICE

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries	_____	_____	_____
Supplies	_____	_____	_____
Services	_____	_____	_____
Capital	_____	_____	_____
Planning Recreational	_____	_____	_____
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous			
9101 Bond Principal	7,721,129	14,515,392	14,292,408
9102 Interest on Bonds	14,595,821	13,243,842	12,873,341
9103 Fiscal Agent Fees	2,250	3,225	2,650
Miscellaneous Total	<u>22,319,200</u>	<u>27,762,459</u>	<u>27,168,399</u>
EXPENDITURE APPROPRIATION TOTAL	<u>22,319,200</u>	<u>27,762,459</u>	<u>27,168,399</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 500 CAPITAL IMPROV REPAIR & REPLACE

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	98,300	94,200	0
Services Total	98,300	94,200	0
Capital			
4200 Operational Improvements and Structures	1,417,000	350	0
4300 Machinery and Equipment	1,674,100	1,107,514	1,554,876
Capital Total	3,091,100	1,107,864	1,554,876
Planning Recreational			
5021 Structures - Blackwell	0	0	288,904
5072 Trails - Danada	0	0	39,765
5121 Structures - Fullersburg Woods	0	64,000	0
5171 Structures - Hidden Lake	0	54,972	83,750
5302 Trails - West Branch	112,321	137,679	0
5332 Trails - West Dupage Woods	11,592	0	0
5352 Trails - Winfield Mounds	45,980	0	0
5452 Trails - District Wide	30,000	0	9,187
5454 Other Improvements - District Wide	0	0	904
5603 Grounds Restoration - Oldfield Oaks	0	371,568	0
5752 Trails - Dunham Woods	515,000	0	0
5754 Roads & Parking Lots - Dunham	0	20,268	44,377
Planning Recreational Total	714,893	648,487	466,887
Planning Conserv & Water Mgmt Impr			
6263 Water Mgmt - Timber Ridge	224,000	0	0
Planning Conserv & Water Mgmt Impr Total	224,000	0	0
Landfill			
Miscellaneous			
9000/9400 Contingency and Reserves	0	14,479	0
Miscellaneous Total	0	14,479	0
EXPENDITURE APPROPRIATION TOTAL	<u>4,128,293</u>	<u>1,865,030</u>	<u>2,021,763</u>

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 510 OAK MEADOWS
IMPROVEMENT PROJECT

	CY 2019 BUDGET	FY 2016/2017 ACTUAL	FY 2015/2016 ACTUAL
EXPENDITURES			
Salaries			
Supplies			
Services			
3100 Professional Services	50,918	175,649	175,071
Services Total	50,918	175,649	175,071
Capital			
4200 Operational Improvements and Structures	11,000	40,053	138,338
4400 Golf Course Improvements	80,700	2,968,292	2,646,869
Capital Total	91,700	3,008,345	2,785,207
Planning Recreational			
5392 Trails, Roads, Parking Lots - Oak Meadows	0	127,414	0
5393 Grounds Restoration - Oak Meadows	47,320	2,024,526	1,955,164
Planning Recreational Total	47,320	2,151,940	1,955,164
Planning Conserv & Water Mgmt Impr			
6390 Water Mgmt - Oak Meadows	690,600	2,325,236	1,955,164
Planning Conserv & Water Mgmt Impr Total	690,600	2,325,236	1,955,164
Landfill			
Miscellaneous			
EXPENDITURE APPROPRIATION TOTAL	880,538	7,661,170	6,870,606

**Forest Preserve DuPage County
Exhibit "B" to Ordinance #18-344
2019 Budget Request Line Detail**

FUND: 520 FLEET BUILDING CONSTRUCTION

	<u>CY 2019 BUDGET</u>	<u>FY 2016/2017 ACTUAL</u>	<u>FY 2015/2016 ACTUAL</u>
EXPENDITURES			
Salaries	_____	_____	_____
Supplies	_____	_____	_____
Services	_____	_____	_____
Capital	_____	_____	_____
Planning Recreational 5021 Structures - Blackwell	50,000	968,713	0
Planning Recreational Total	50,000	968,713	0
Planning Conserv & Water Mgmt Impr	_____	_____	_____
Landfill	_____	_____	_____
Miscellaneous	_____	_____	_____
EXPENDITURE APPROPRIATION TOTAL	<u>50,000</u>	<u>968,713</u>	<u>0</u>