

ORDINANCE NO. 24-500

AMEND ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
CALENDAR YEAR 2024

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

WHEREAS, said Board of Commissioners passed ordinance 23-305 on December 5, 2023 determining \$147,197,848 be appropriated for corporate purposes for the calendar year beginning January 1, 2024, and ending December 31, 2024.

WHEREAS, the District is estimated to incur costs above the approved appropriation limit for the calendar year beginning January 1, 2024, and ending December 31, 2024.

WHEREAS, the Board of Commissioners may amend the annual appropriation ordinance for the calendar year from time to time by the same procedures required by the Downstate Forest Preserve Act (70 ILCS 805/13.4) as the original adoption of the appropriation ordinance.

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

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

2. The sum of \$158,805,258 is hereby appropriated for corporate purposes for the calendar year commencing January 1, 2024, ending December 31, 2024, said sum being generally itemized in Exhibit A and more specifically itemized in Exhibit B, both of which are incorporated herein by reference and made a part of this Ordinance.

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 All Ordinances in conflict herewith are hereby repealed.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

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

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

PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 17th day of December, 2024.

APPROVED:

President

ATTEST:

Secretary

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 24-500
Amended Appropriation Summary
All Funds
2024**

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	All Enterprise Funds	Wetland/ Aquatic & Riparian 156	All Debt Service Funds	Capital Improvement 500	Building Renewal 530	Willowbrook Improvements 540	Total
Personnel Services										
Direct Compensation	20,656,618	1,912,800	0	2,895,477	168,518	0	0	0	0	25,633,413
Other Compensation	1,287,950	0	0	14,400	0	0	0	0	0	1,302,350
Employee Benefits	4,506,497	5,106,235	0	733,396	16,305	0	0	0	0	10,362,433
	26,451,065	7,019,035	0	3,643,273	184,823	0	0	0	0	37,298,196
Supplies										
Office Supplies & Subscriptions	44,830	5,050	0	1,840	0	0	0	0	0	51,720
Operating Supplies	507,484	179,470	10,430	48,953	0	0	0	0	0	746,337
Fuel & Lubricants	642,844	0	0	61,700	0	0	0	0	0	704,544
Equipment Parts	446,185	400	2,000	5,400	0	0	0	0	0	453,985
Grounds Maintenance Supplies	458,600	1,700	56,800	429,270	35,000	0	0	0	0	981,370
Building & Other Maint Supplies	428,260	50,275	3,000	47,055	0	0	0	0	0	528,590
Small Tools & Minor Equipment	586,907	14,400	6,240	94,460	6,000	0	0	0	0	708,007
Purchases for Resale	105,150	5,000	0	856,000	0	0	0	0	0	966,150
	3,220,260	256,295	78,470	1,544,678	41,000	0	0	0	0	5,140,703
Other Services & Charges										
Professional Services	1,515,498	365,000	697,800	398,555	679,959	0	0	712,500	657,000	5,026,312
Insurance Services & Premiums	602	573,017	0	100	0	0	0	0	0	573,719
Utilities	1,089,410	84,997	62,757	218,125	0	0	0	0	0	1,455,289
Rents & Leases	276,500	1,000	7,000	222,166	15,000	0	0	0	0	521,666
Structural & Grounds Maintenance	2,724,871	0	1,951,000	116,700	0	0	0	0	0	4,792,571
Equipment Maintenance	654,851	2,500	24,000	65,802	0	0	0	0	0	747,153
Other Services & Charges	534,139	58,100	463,250	46,422	0	0	0	0	0	1,101,911
	6,795,871	1,084,614	3,205,807	1,067,870	694,959	0	0	712,500	657,000	14,218,621
Capital Outlay										
Land Purchases & Related Costs	0	10,000,000	140,000	0	0	0	0	0	0	10,140,000
Operational Improv. & Structures	25,000	0	30,000	1,380,000	0	0	160,000	1,447,000	502,645	3,544,645
Machinery & Equipment	53,964	55,000	0	402,340	0	0	2,163,000	0	0	2,674,304
	78,964	10,055,000	170,000	1,782,340	0	0	2,323,000	1,447,000	502,645	16,358,949
Preserve / Landfill Improv.										
Preserve & Landfill Improv.	50,000	23,549,151	4,725,410	0	0	0	1,534,790	0	17,421,934	47,281,285
	50,000	23,549,151	4,725,410	0	0	0	1,534,790	0	17,421,934	47,281,285
Other										
Contingencies and Reserves	3,900,000	3,100,000	600,000	800,000	75,000	0	800,000	250,000	1,400,000	10,925,000
Debt Service / Bond	0	0	0	0	0	27,582,504	0	0	0	27,582,504
	3,900,000	3,100,000	600,000	800,000	75,000	27,582,504	800,000	250,000	1,400,000	38,507,504
Total Appropriations	40,496,160	45,064,095	8,779,687	8,838,161	995,782	27,582,504	4,657,790	2,409,500	19,981,579	158,805,258

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 24-500
Amended Appropriation Summary
General Fund
2024**

Description	Comm & Officers A00	Core Mgmt B00	Finance C00	Natural Resources D00	Grounds Mgmt D11	Human Resources E00	Community Engmnt Svcs ED1	Land Preserv F00	Field Ops Admin FLD	Site Operations G00	Equestrian Center H00
Personnel Services											
Direct Compensation	0	721,905	687,576	2,136,874	2,915,626	519,202	326,800	238,795	279,493	1,912,796	454,094
Other Compensation	375,000	0	0	0	0	907,000	0	0	0	0	0
Employee Benefits	61,779	141,996	129,548	445,217	647,513	121,899	52,780	58,750	92,712	410,429	70,567
	<u>436,779</u>	<u>863,901</u>	<u>817,124</u>	<u>2,582,091</u>	<u>3,563,139</u>	<u>1,548,101</u>	<u>379,580</u>	<u>297,545</u>	<u>372,205</u>	<u>2,323,225</u>	<u>524,661</u>
Supplies											
Office Supplies & Subscriptions	650	150	1,000	775	400	1,520	220	200	350	555	860
Operating Supplies	925	550	150	106,000	20,300	13,025	2,000	100	2,000	36,400	48,115
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	750	0
Equipment Parts	0	0	0	12,300	7,300	0	0	0	0	1,100	100
Grounds Maintenance Supplies	0	0	0	35,500	329,500	0	0	0	1,000	45,000	2,630
Building & Other Maint Supplies	0	0	0	26,050	30,100	150	0	0	10,375	14,800	1,880
Small Tools & Minor Equipment	0	300	500	36,400	16,500	0	0	0	6,500	39,550	1,460
Purchases for Resale	0	0	0	0	0	0	105,000	0	0	0	150
	<u>1,575</u>	<u>1,000</u>	<u>1,650</u>	<u>217,025</u>	<u>404,100</u>	<u>14,695</u>	<u>107,220</u>	<u>300</u>	<u>20,225</u>	<u>138,155</u>	<u>55,195</u>
Other Services & Charges											
Professional Services	63,000	0	228,700	153,085	8,500	79,953	8,038	42,000	0	6,500	86,550
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0	0
Utilities	3,144	600	1,200	57,280	69,567	1,200	1,800	0	3,000	46,803	23,688
Rents & Leases	0	0	0	34,500	58,700	0	0	0	500	20,000	7,500
Structural & Grounds Maintenance	0	0	0	2,252,221	338,200	0	0	0	37,600	0	0
Equipment Maintenance	0	0	0	5,900	3,000	0	0	0	0	0	360
Other Services & Charges	20,650	64,890	16,725	39,965	18,600	66,800	6,891	8,210	7,100	13,000	1,135
	<u>86,794</u>	<u>65,490</u>	<u>246,625</u>	<u>2,542,951</u>	<u>496,567</u>	<u>147,953</u>	<u>16,729</u>	<u>50,210</u>	<u>48,200</u>	<u>86,303</u>	<u>119,233</u>
Capital Outlay											
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equipment	0	0	0	14,710	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preserve / Landfill Improv.											
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other											
Contingencies and Reserves	0	0	0	0	0	0	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	525,148	930,391	1,065,399	5,356,777	4,463,806	1,710,749	503,529	348,055	440,630	2,547,683	699,089

Forest Preserve DuPage County
 Exhibit "A" to Ordinance # 24-500
 Amended Appropriation Summary
 General Fund
 2024

Description	Environ Services I00	Facilities Mgmt J00	Fleet Mgmt J01	General Overhead K00	Kline Creek L00	Partnership & Philanthropy LEG	Procurement Services M00	Mayslake MAY	Community Relations N00	Visitor Engmnt Services N01
Personnel Services										
Direct Compensation	745,677	1,883,109	979,900	0	564,050	282,818	188,240	255,283	381,962	554,702
Other Compensation	0	0	0	0	0	0	0	0	0	0
Employee Benefits	192,906	493,237	212,875	0	94,509	41,218	74,141	59,397	61,964	110,768
	<u>938,583</u>	<u>2,376,346</u>	<u>1,192,775</u>	<u>0</u>	<u>658,559</u>	<u>324,036</u>	<u>262,381</u>	<u>314,680</u>	<u>443,926</u>	<u>665,470</u>
Supplies										
Office Supplies & Subscriptions	1,200	300	14,000	0	615	300	12,000	2,100	1,110	2,150
Operating Supplies	2,590	11,950	10,000	0	55,625	700	55,000	5,000	1,500	28,700
Fuel & Lubricants	0	300	640,000	0	0	0	0	0	0	0
Equipment Parts	0	4,960	420,000	0	0	0	0	0	0	0
Grounds Maintenance Supplies	0	19,750	0	0	6,800	0	8,500	5,000	0	0
Building & Other Maint Supplies	200	253,300	34,000	0	4,000	0	42,000	2,900	0	1,900
Small Tools & Minor Equipment	1,775	17,920	8,000	0	3,500	500	0	1,470	6,850	550
Purchases for Resale	0	0	0	0	0	0	0	0	0	0
	<u>5,765</u>	<u>308,480</u>	<u>1,126,000</u>	<u>0</u>	<u>70,540</u>	<u>1,500</u>	<u>117,500</u>	<u>16,470</u>	<u>9,460</u>	<u>33,300</u>
Other Services & Charges										
Professional Services	0	37,550	43,200	253,500	37,570	11,000	4,400	13,000	114,600	11,200
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0
Utilities	3,500	133,164	70,506	414,931	20,391	600	600	88,379	1,800	4,800
Rents & Leases	0	89,000	400	0	2,000	0	4,400	0	0	0
Structural & Grounds Maintenance	0	96,850	0	0	0	0	0	0	0	0
Equipment Maintenance	1,650	500	45,000	0	0	0	2,500	0	0	0
Other Services & Charges	22,800	23,120	32,700	0	3,240	6,900	12,500	1,655	30,700	14,620
	<u>27,950</u>	<u>380,184</u>	<u>191,806</u>	<u>668,431</u>	<u>63,201</u>	<u>18,500</u>	<u>24,400</u>	<u>103,034</u>	<u>147,100</u>	<u>30,620</u>
Capital Outlay										
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	25,000	0	0	0	0	0	0	0
Machinery & Equipment	0	6,500	0	0	0	0	0	0	0	0
	<u>0</u>	<u>6,500</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Preserve / Landfill Improv.										
Preserve & Landfill Improv.	0	0	0	50,000	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other										
Contingencies and Reserves	0	0	0	3,900,000	0	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>972,298</u>	<u>3,071,510</u>	<u>2,535,581</u>	<u>4,618,431</u>	<u>792,300</u>	<u>344,036</u>	<u>404,281</u>	<u>434,184</u>	<u>600,486</u>	<u>729,390</u>

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 24-500
Amended Appropriation Summary
General Fund
2024

Description	Volunteer Services N02	Public Safety & Svc PSS	Information Tech Q00	Fullersburg Educ Ctr R00	Resource Mgmt Admin RMD	St. James Farm SJF	Law Enforcement U00	Total General Fund
Personnel Services								
Direct Compensation	185,068	272,480	619,247	309,821	225,368	399,573	2,616,159	20,656,618
Other Compensation	0	0	0	5,950	0	0	0	1,287,950
Employee Benefits	41,219	44,788	110,492	77,966	35,969	65,143	556,715	4,506,497
	<u>226,287</u>	<u>317,268</u>	<u>729,739</u>	<u>393,737</u>	<u>261,337</u>	<u>464,716</u>	<u>3,172,874</u>	<u>26,451,065</u>
Supplies								
Office Supplies & Subscriptions	250	500	2,000	550	0	200	875	44,830
Operating Supplies	32,150	600	0	20,000	150	5,045	48,909	507,484
Fuel & Lubricants	0	0	0	0	0	1,794	0	642,844
Equipment Parts	0	0	0	0	0	425	0	446,185
Grounds Maintenance Supplies	0	0	0	1,300	0	3,620	0	458,600
Building & Other Maint Supplies	225	0	0	1,750	0	2,080	2,550	428,260
Small Tools & Minor Equipment	1,200	0	424,950	1,150	150	2,550	15,132	586,907
Purchases for Resale	0	0	0	0	0	0	0	105,150
	<u>33,825</u>	<u>1,100</u>	<u>426,950</u>	<u>24,750</u>	<u>300</u>	<u>15,714</u>	<u>67,466</u>	<u>3,170,260</u>
Other Services & Charges								
Professional Services	4,475	0	70,000	34,200	100	11,579	192,798	1,365,498
Insurance Services & Premiums	602	0	0	0	0	0	0	602
Utilities	600	600	7,000	42,456	0	66,601	25,200	1,089,410
Rents & Leases	0	0	37,000	0	0	0	22,500	276,500
Structural & Grounds Maintenance	0	0	0	0	0	0	0	2,724,871
Equipment Maintenance	0	0	594,241	0	0	200	1,500	654,851
Other Services & Charges	3,300	5,000	49,000	3,150	4,380	941	56,167	534,139
	<u>8,977</u>	<u>5,600</u>	<u>757,241</u>	<u>79,806</u>	<u>4,480</u>	<u>79,321</u>	<u>298,165</u>	<u>6,645,871</u>
Capital Outlay								
Land Purchases & Related Costs	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	25,000
Machinery & Equipment	0	0	0	0	0	0	32,754	53,964
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,754</u>	<u>78,964</u>
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	0	0	0	0	0	0	0	50,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Other								
Contingencies and Reserves	0	0	0	0	0	0	0	3,900,000
Debt Service / Bond	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,900,000</u>
Total Appropriations	<u>269,089</u>	<u>323,968</u>	<u>1,913,930</u>	<u>498,293</u>	<u>266,117</u>	<u>559,751</u>	<u>3,571,259</u>	<u>40,496,160</u>

Forest Preserve DuPage County
 Exhibit "A" to Ordinance # 24-500
 Amended Appropriation Summary
 Tax Supported Funds
 2024

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 215:224	Tax Supported Funds Total
Personnel Services								
Direct Compensation	20,656,618	0	0	0	0	1,288,137	624,663	22,569,418
Other Compensation	1,287,950	0	0	0	0	0	0	1,287,950
Employee Benefits	4,506,497	850,000	2,061,824	1,831,312	0	271,997	91,102	9,612,732
	<u>26,451,065</u>	<u>850,000</u>	<u>2,061,824</u>	<u>1,831,312</u>	<u>0</u>	<u>1,560,134</u>	<u>715,765</u>	<u>33,470,100</u>
Supplies								
Office Supplies & Subscriptions	44,830	0	0	0	0	1,200	3,850	49,880
Operating Supplies	507,484	0	0	0	0	175,500	3,970	686,954
Fuel & Lubricants	642,844	0	0	0	0	0	0	642,844
Equipment Parts	446,185	0	0	0	0	400	0	446,585
Grounds Maintenance Supplies	458,600	0	0	0	0	1,700	0	460,300
Building & Other Maint Supplies	428,260	0	0	0	0	49,150	1,125	478,535
Small Tools & Minor Equipment	586,907	0	0	0	0	12,950	1,450	601,307
Purchases for Resale	105,150	0	0	0	0	5,000	0	110,150
	<u>3,220,260</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>245,900</u>	<u>10,395</u>	<u>3,476,555</u>
Other Services & Charges								
Professional Services	1,515,498	106,000	0	0	69,000	130,000	60,000	1,880,498
Insurance Services & Premiums	602	573,017	0	0	0	0	0	573,619
Utilities	1,089,409	0	0	0	0	80,797	4,200	1,174,406
Rents & Leases	276,500	0	0	0	0	1,000	0	277,500
Structural & Grounds Maintenance	2,724,871	0	0	0	0	0	0	2,724,871
Equipment Maintenance	654,851	0	0	0	0	2,000	500	657,351
Other Services & Charges	534,139	0	0	0	0	25,400	32,700	592,239
	<u>6,795,870</u>	<u>679,017</u>	<u>0</u>	<u>0</u>	<u>69,000</u>	<u>239,197</u>	<u>97,400</u>	<u>7,880,484</u>
Capital Outlay								
Land Purchase & Related Costs	0	0	0	0	0	0	10,000,000	10,000,000
Operational Improv. & Structures	25,000	0	0	0	0	0	0	25,000
Machinery & Equipment	53,964	0	0	0	0	55,000	0	108,964
	<u>78,964</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>10,000,000</u>	<u>10,133,964</u>
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	50,000	0	0	0	0	0	23,549,151	23,599,151
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,549,151</u>	<u>23,599,151</u>
Other								
Contingencies and Reserves	3,900,000	150,000	200,000	180,000	0	270,000	2,300,000	7,000,000
	<u>3,900,000</u>	<u>150,000</u>	<u>200,000</u>	<u>180,000</u>	<u>0</u>	<u>270,000</u>	<u>2,300,000</u>	<u>7,000,000</u>
Total Appropriations	<u>40,496,160</u>	<u>1,679,017</u>	<u>2,261,824</u>	<u>2,011,312</u>	<u>69,000</u>	<u>2,370,231</u>	<u>36,672,711</u>	<u>85,560,255</u>

Forest Preserve DuPage County
 Exhibit "A" to Ordinance # 24-500
 Amended Appropriation Summary
 Landfill Funds
 2024

Description	District-Wide	Mallard Lake	Greene Valley	Landfill Funds Total
	Environmental 075	Landfill Expense 080	Landfill Expense 085	
Supplies				
Operating Supplies	10,430	0	0	10,430
Equipment Parts	2,000	0	0	2,000
Grounds Maintenance Supplies	25,800	31,000	0	56,800
Building & Other Maint Supplies	3,000	0	0	3,000
Small Tools & Minor Equipment	3,840	1,200	1,200	6,240
	<u>45,070</u>	<u>32,200</u>	<u>1,200</u>	<u>78,470</u>
Other Services & Charges				
Professional Services	594,000	60,000	43,800	697,800
Utilities	62,757	0	0	62,757
Rents & Leases	7,000	0	0	7,000
Structural & Grounds Maintenance	1,266,000	325,000	360,000	1,951,000
Equipment Maintenance	24,000	0	0	24,000
Other Services & Charges	463,250	0	0	463,250
	<u>2,417,007</u>	<u>385,000</u>	<u>403,800</u>	<u>3,205,807</u>
Capital Outlay				
Land Purchases & Related Costs	140,000	0	0	140,000
Operational Improv. & Structures	0	0	30,000	30,000
	<u>140,000</u>	<u>0</u>	<u>30,000</u>	<u>170,000</u>
Preserve / Landfill Improv.				
Preserve & Landfill Improv.	4,725,410	0	0	4,725,410
	<u>4,725,410</u>	<u>0</u>	<u>0</u>	<u>4,725,410</u>
Other				
Contingencies and Reserves	600,000			600,000
	<u>600,000</u>			<u>600,000</u>
Total Appropriations	<u>7,927,487</u>	<u>417,200</u>	<u>435,000</u>	<u>8,779,687</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: ALL FUNDS
CY 2024 Amended Budget Request

Exhibit "B" to Ordinance 24-500

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	51,959,755	51,769,495	51,279,025	51,279,025	51,279,027
1110 Prior Levies	13,888	20,811	0	5,621	0
1200 Personal Property Replacement Tax	2,460,760	4,978,982	2,494,000	4,517,577	2,981,601
Taxes Total	54,434,403	56,769,288	53,773,025	55,802,223	54,260,628
Fees & Permits					
2100 Picnic	119,250	112,125	116,000	126,000	122,000
2110 Camping	89,405	82,820	84,000	84,000	85,000
2120 Special Use	45,435	45,535	50,320	85,200	49,145
2151 Model Aircraft	6,583	5,908	6,000	5,800	5,500
2160 Other/Add-ons (Tents, Grills, etc.)	5,335	2,480	5,150	4,075	4,150
2500 Boat (Annual & Daily)	45,465	40,185	42,000	32,500	37,000
2510 Replacement/Amended Permits (Any Type)	1,440	1,010	1,500	800	1,000
2710 Dog (Annual & Daily)	438,264	381,895	413,000	390,000	410,000
2715 Tubing/Snow Shoes Rental	16,050	25,205	26,000	10,580	21,000
2720 Firewood	8,323	8,491	8,500	6,500	8,500
2725 Other Fees	390	2,520	600	200	200
2735 Summer Camp	109,520	146,528	157,390	138,560	158,770
2740 Educational Programs	30,293	55,337	58,450	57,457	61,100
2745 Equestrian Program	20,455	38,289	37,840	35,000	42,988
2755 Hayrides	7,665	22,116	10,950	11,000	11,925
2765 Participation Fees	25,107	44,328	44,718	35,600	48,025
2841 Facilities Rental	18,880	33,020	45,800	28,250	74,950
2845 Food	158,365	432,119	561,500	605,900	786,900
2846 Non-Alcoholic Beverages	87,659	84,233	115,000	91,200	111,000
2847 Beer/Wine	436,607	533,531	638,000	644,000	744,000
2848 Liquor	124,842	169,734	180,000	230,000	255,000
2849 Other	99,401	146,053	168,565	176,790	200,977
2850 Cash Over & Short	2,342	(1,131)	0	(547)	0
2855 Boats Rentals	142,240	127,065	125,000	123,000	125,000
2860 Range Fees	0	125,584	135,000	160,000	160,000
2861 Greens Fees	3,531,088	3,681,770	3,585,000	4,190,000	4,100,000
2862 Equipment Rental Fees	1,078,871	1,070,614	1,085,000	1,180,000	1,185,000
2864 Pro Shop Sales	182,432	242,966	224,000	269,000	279,000
2866 Residential Cards	120	62	0	0	0
2867 Service Charge	12,711	40,858	15,000	61,000	85,000
Fees & Permits Total	6,844,539	7,701,249	7,940,283	8,781,865	9,173,130
Intergovernmental Revenues					
3310 State	1,462,530	717,994	2,339,467	408,842	876,017
3320 Local	72,942	492,759	452,112	452,188	293,694
3330 Federal	1,003,050	132,903	2,350,000	3,740	3,071,260
3400 Other	0	4,378	58,614	10,630	33,087
Intergovernmental Revenues Total	2,538,521	1,348,033	5,200,193	875,401	4,274,058
Other Income					
4100 Cropland Conversions	93,263	56,925	68,925	68,925	68,925
4200 Easement Fees & Defaults	121,986	261,392	50,000	40,000	50,000
4300 Court Fines	49,524	39,205	40,000	36,000	40,000
4400 Investment Income	(3,784,978)	(23,808,117)	6,939,750	6,897,250	7,519,000
4505 Landfill Gas Royalties	53,953	95,960	65,000	95,000	60,000
4531 Guard Residence Maintenance Fees	36,873	36,120	36,120	36,120	36,120
4600 Interfund Transfers In - Services Provided	0	0	18,000	18,000	18,000
4850 Private Sector Support	577,705	317,021	350,000	428,052	350,000
4900 Other Nontaxable	178,556	439,593	2,367,218	230,115	3,261,409
4920 Donations	239,224	407,817	3,717,489	456,352	3,754,923
6100 Sale of General Fixed Assets	239,556	249,416	198,000	135,250	175,000
6300 Compensation - Loss of General Fixed Assets	447	125,680	0	235	0
6500 General Obligation Bond Proceeds	0	32,545,000	0	0	0
6510 Premium On Bonds Sold	0	7,847,235	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: ALL FUNDS
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
Other Income Total	(2,193,892)	18,613,247	13,850,502	8,441,299	15,333,377
REVENUE TOTAL	<u>61,623,570</u>	<u>84,431,817</u>	<u>80,764,004</u>	<u>73,900,788</u>	<u>83,041,193</u>
Transfers and Fund Balance	13,974,356	25,367,937	44,206,161	19,765,507	39,104,954
TOTAL SOURCES OF FUNDS	<u>75,597,926</u>	<u>109,799,754</u>	<u>124,970,164</u>	<u>93,666,295</u>	<u>122,146,147</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: ALL FUNDS
CY 2024 Amended Budget Request

Exhibit "B" to Ordinance 24-500

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	17,298,868	18,197,669	20,076,158	20,170,886	22,093,069
1120 Overtime	167,836	230,559	168,050	216,482	221,850
1130 Temporary Salaries and Wages	1,328,231	1,609,802	2,018,204	2,135,623	2,387,347
1140 Part-Time Help	712,591	656,011	641,550	675,031	895,647
1150 Holiday Pay	24,499	34,419	27,900	36,200	35,500
1210 Commissioners and Officers	382,210	374,999	375,000	375,000	375,000
1245 Sick Leave Payments	74,181	94,393	0	24,276	100,000
1250 Vacation Payments	257,744	228,733	0	135,461	295,350
1255 Employee Retention Payments	100,684	157,029	593,199	156,364	532,000
1310 Pension and Social Security Costs	4,326,889	4,066,323	5,320,158	3,880,158	4,315,066
1320 Employee Medical and Dental Insurance	3,782,935	3,951,939	4,259,670	4,437,478	5,222,367
1330 Workmen's Compensation Insurance	580,198	810,625	650,000	750,000	800,000
1340 Unemployment Compensation Insurance	29,387	34,918	65,000	30,000	50,000
Salaries Total	29,066,253	30,447,420	34,194,889	33,022,960	37,323,196
Supplies					
2100 Office Supplies, Books and Subscriptions	44,757	36,091	49,095	46,333	51,720
2200 Operating Supplies	647,890	568,345	629,948	638,658	746,337
2300 Fuel and Lubricants	618,876	756,838	709,544	689,200	704,544
2400 Equipment Parts	453,975	406,461	442,925	438,952	453,985
2500 Grounds Maintenance Supplies	694,124	700,777	919,809	856,414	981,370
2600 Building and Other Maintenance Supplies	404,642	489,306	567,656	528,685	528,590
2700 Small Tools and Minor Equipment	456,978	573,059	629,030	540,180	708,007
2800 Purchases for Resale	407,350	622,454	713,200	795,652	966,150
Supplies Total	3,728,594	4,153,332	4,661,207	4,534,075	5,140,703
Services					
3100 Professional Services	3,080,187	4,090,941	5,453,166	3,873,292	4,185,349
3105 Legal Services	248,268	245,471	305,500	357,841	465,500
3300 Insurance Services and Premiums	51,872	569,547	494,600	499,490	573,719
3400 Utilities	930,704	1,117,884	1,701,425	1,593,985	1,455,288
3500 Rents and Leases	391,267	435,698	526,347	473,029	527,166
3600 Structural and Grounds Repair and Maintenance Servi	1,475,194	1,546,505	2,762,696	2,204,636	3,976,446
3800 Equipment Repair and Maintenance Services	529,493	690,801	707,907	695,114	747,153
3900 Other Services and Charges	385,203	550,090	706,908	631,519	741,021
3902 Commissioners Expenses	1,268	2,303	7,720	5,059	5,885
3903 Training and Development	67,054	127,778	338,329	253,358	355,005
Services Total	7,160,510	9,377,019	13,004,598	10,587,324	13,032,532
Capital					
4100 Land	1,685,850	1,457,598	100,000	50,000	12,140,000
4200 Operational Improvements and Structures	1,192,668	483,464	3,867,645	1,332,500	2,399,645
4300 Machinery and Equipment	1,116,912	793,239	2,239,214	1,271,390	2,324,304
Capital Total	3,995,430	2,734,301	6,206,859	2,653,890	16,863,949
Recreational Improvements					
5021 Structures-Blackwell	7,601	489,373	875,000	145,000	1,000,000
5022 Trails-Blackwell	0	10,800	1,603,558	0	1,603,558
5071 Structures-Danada	0	0	0	0	7,350,000
5072 Trails-Danada	17,853	30,270	312,230	465,121	0
5073 Grounds Restoration & Landscaping - Danada	0	0	0	0	420,000
5093 Restoration Egeman Woods	0	150,555	225,000	53,808	120,000
5113 Restoration Fischer Woods	0	17,922	430,000	89,100	342,978
5121 Structures-Fullersburg Woods	0	0	75,000	17,878	586,315
5123 - Restoration FBD Butler Woods	0	0	375,000	0	525,000
5124 - Other Improvements - Fullersburg Woods	0	0	283,557	0	283,557
5151 Structures-Greene Valley	0	0	0	0	50,000
5152 Trails-Greene Valley	0	0	0	0	150,000
5163 Restoration Herrick Lake	0	812,091	1,028,263	438,738	1,299,171
5171 Structures-Hidden Lake	228,315	1,300,493	0	160,000	0
5191-Structures-Maple Grove	0	0	0	0	285,000
5201 Structures-McDowell Grove	11,860	0	0	0	0

FOREST PRESERVE DUPAGE COUNTY
FUND: ALL FUNDS
CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	284,613	270,303	896,487	79,371	621,010
5241 Structures-Salt Creek Park	0	0	77,436	0	63,718
5252 Trail, Roads, Parking Lots - Springbrook Prairie	1,000	222	299,000	212,000	0
5281 Structures-Waterfall Glen	0	0	650,000	725,000	543,000
5282 Trails-Waterfall Glen	0	1,229,064	795,055	147,525	155,000
5283 Restoration WFG Bluff Savana	0	0	272,570	0	272,570
5302 Trails-West Branch	0	57,469	52,000	0	52,000
5323 Restoration West Chicago	74,811	74,684	49,189	125,000	250,000
5341 Structures-Willowbrook	6,966	1,485,747	19,318,674	6,361,683	14,299,694
5342 Trails, Roads, and Parking Lots	0	0	1,750,000	350,000	1,400,000
5343 - Ground Restoration - Willowbrook	0	0	818,540	0	818,540
5344 Roads & Parking Lots-Willowbrook	0	0	1,023,700	0	1,023,700
5352 Trails-Winfield Mounds	9	0	62,014	0	62,014
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	75,000	0	75,000
5391 Structures-Oak Meadows	4,720,075	0	0	0	0
5442 Trails-Salt Creek Marsh	0	0	225,000	0	225,000
5450 District Wide Surveying	0	0	0	0	50,000
5451 Structures-District Wide	0	0	5,274,296	270,000	5,850,662
5452 Trails-District Wide	67,159	483,717	638,930	132,730	375,000
5453 Grounds Restoration-District Wide	0	0	0	0	340,000
5454 Other Improvements - District Wide	1,279,024	579,259	1,648,757	812,250	1,188,950
5463 Restoration Hickory Grove	0	0	0	8,750	89,000
5591 Structures-Mayslake	0	1,655,427	4,150,000	4,626,227	349,346
5592 Trails-Mayslake	139,297	0	0	0	0
5593 Grounds Restoration-Mayslake	0	0	0	0	120,000
5752 Trails, Roads, Parking Lots-Dunham	145,099	1,506	194,537	0	0
5754 Roads & Parking Lots-Dunham	8,487	0	0	0	0
5771 Structures-St. James Farm	264,636	344	15,080	12,000	0
5772 Trails-St. James Farm	(4,728)	9,400	0	0	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	0	20,000
5774 Roads & Parking Lots-St. James Farm	0	0	80,000	70,000	0
Recreational Improvements Total	7,252,079	8,658,648	43,593,873	15,302,181	42,259,783
Planning Conserv & Water Mgmt Impr					
6130 Water Management & Other Improvements - Fullersbu	80,910	8,990	160,100	0	0
6263 Erosion Control-Timber Ridge	53,450	0	0	0	0
6390 Water Management-Oak Meadows	132,035	45,319	0	0	0
6450 Water Management-District Wide	51,745	29,066	200,000	78,000	184,555
6590 - Water Management & Other Improvements - Mayslak	0	0	25,000	0	25,000
Planning Conserv & Water Mgmt Impr	318,141	83,374	385,100	78,000	209,555
Landfill					
8021 Leachate & Groundwater Systems-Blackwell	0	0	3,000,000	200,000	4,874,000
8491 Grdwtr Monitoring Wells-Mallard Lake North	0	8,496	0	0	0
8493 Cap & Slope Constr Stabil-Mallard Lake North	34,947	21,983	60,000	60,000	118,000
Landfill Total	34,947	30,479	3,060,000	260,000	4,992,000
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
9101 Bond Principal	18,335,000	19,500,000	20,740,000	20,820,000	25,055,000
9102 Interest on Bonds	3,717,900	3,827,247	3,574,850	3,419,654	2,526,673
9103 Fiscal Agent Fees	1,425	1,425	0	831	831
9104 Trans Refund/Defeasance Escrow	0	263,214	0	0	0
9105 Costs of Issuance	0	386,926	0	0	0
Miscellaneous Total	22,054,325	23,978,812	24,814,850	24,240,485	28,082,504
Transfers and Fund Balance	13,974,356	25,367,937	44,224,161	19,886,618	39,104,954
EXPENDITURE APPROPRIATION TOTAL	87,584,634	104,831,322	174,145,537	110,565,532	187,009,176

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 GENERAL FUND
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	22,765,530	22,916,138	23,933,520	23,933,520	25,127,804
1110 Prior Levies	13,888	20,811	0	5,621	0
1200 Personal Property Replacement Tax	1,774,036	3,595,349	1,840,000	3,332,936	2,199,738
Taxes Total	24,553,454	26,532,299	25,773,520	27,272,077	27,327,542
Fees & Permits					
2100 Picnic	119,250	112,125	116,000	126,000	122,000
2110 Camping	89,405	82,820	84,000	84,000	85,000
2120 Special Use	45,435	45,535	50,320	85,200	49,145
2151 Model Aircraft	6,583	5,908	6,000	5,800	5,500
2160 Other/Add-ons (Tents, Grills, etc.)	5,335	2,480	5,150	4,075	4,150
2500 Boat (Annual & Daily)	45,465	40,185	42,000	32,500	37,000
2510 Replacement/Amended Permits (Any Type)	1,440	1,010	1,500	800	1,000
2710 Dog (Annual & Daily)	438,264	381,895	413,000	390,000	410,000
2715 Tubing/Snow Shoes Rental	16,050	25,205	26,000	10,580	21,000
2720 Firewood	8,323	8,491	8,500	6,500	8,500
2725 Other Fees	390	2,520	600	200	200
2735 Summer Camp	100,410	132,863	145,390	138,560	158,770
2740 Educational Programs	23,146	40,776	58,450	52,957	56,600
2745 Equestrian Program	20,455	38,289	37,840	35,000	42,988
2755 Hayrides	7,665	22,116	10,950	11,000	11,925
2765 Participation Fees	25,107	44,328	44,718	35,600	48,025
2841 Facilities Rental	18,830	33,020	45,800	28,200	74,950
2849 Other	94,762	142,441	163,565	171,790	195,977
2850 Cash Over & Short	(197)	(532)	0	(547)	0
2855 Boats Rentals	142,240	127,065	125,000	123,000	125,000
2862 Equipment Rental Fees	150	45	0	0	0
Fees & Permits Total	1,208,508	1,288,584	1,384,783	1,341,215	1,457,730
Intergovernmental Revenues					
3310 State	455,197	57,003	47,467	79,440	176,017
3320 Local	48,408	199,398	21,112	26,243	113,694
3330 Federal	94,164	0	100,000	3,740	821,260
3400 Other	0	4,378	58,614	10,630	33,087
Intergovernmental Revenues Total	597,769	260,778	227,193	120,054	1,144,058
Other Income					
4100 Cropland Conversions	93,263	56,925	68,925	68,925	68,925
4200 Easement Fees & Defaults	121,986	261,392	50,000	40,000	50,000
4300 Court Fines	49,524	39,205	40,000	36,000	40,000
4400 Investment Income	(84,602)	(6,634,967)	120,000	120,000	150,000
4505 Landfill Gas Royalties	53,953	95,960	65,000	95,000	60,000
4531 Guard Residence Maintenance Fees	36,873	36,120	36,120	36,120	36,120
4600 Interfund Transfers In - Services Provided	0	0	18,000	18,000	18,000
4900 Other Nontaxable	162,962	299,425	207,218	216,206	205,395
4920 Donations	94,974	119,708	39,489	296,352	66,923
Other Income Total	528,932	(5,726,232)	644,752	926,603	695,363
REVENUE TOTAL	26,888,662	22,355,429	28,030,249	29,659,949	30,624,693
Transfers and Fund Balance	2,784,000	10,324,272	5,685,145	1,756,778	6,300,341
TOTAL SOURCES OF FUNDS	29,672,662	32,679,701	33,715,394	31,416,727	36,925,034

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 GENERAL FUND
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	15,708,969	16,145,243	17,398,173	17,650,264	19,106,721
1120 Overtime	111,242	156,219	105,050	139,249	139,550
1130 Temporary Salaries and Wages	423,254	500,524	636,484	748,423	790,987
1140 Part-Time Help	488,034	430,110	433,132	449,025	583,860
1150 Holiday Pay	22,342	30,478	27,900	32,700	35,500
1210 Commissioners and Officers	382,210	374,999	375,000	375,000	375,000
1245 Sick Leave Payments	69,966	87,902	0	24,276	100,000
1250 Vacation Payments	232,376	193,536	0	115,945	280,950
1255 Employee Retention Payments	100,684	157,029	593,199	156,364	532,000
1320 Employee Medical and Dental Insurance	3,297,083	3,385,748	3,607,279	3,855,643	4,506,497
Salaries Total	20,836,160	21,461,789	23,176,217	23,546,890	26,451,065
Supplies					
2100 Office Supplies, Books and Subscriptions	41,950	33,433	44,845	42,983	44,830
2200 Operating Supplies	309,510	301,747	417,365	394,264	507,484
2300 Fuel and Lubricants	580,427	694,389	653,144	632,800	642,844
2400 Equipment Parts	451,446	400,085	434,925	433,758	446,185
2500 Grounds Maintenance Supplies	334,680	347,859	439,389	419,031	458,600
2600 Building and Other Maintenance Supplies	369,787	405,375	468,676	445,855	428,260
2700 Small Tools and Minor Equipment	381,320	455,229	514,205	445,205	586,907
2800 Purchases for Resale	50,506	67,908	90,700	88,652	105,150
Supplies Total	2,519,626	2,706,026	3,063,249	2,902,549	3,220,260
Services					
3100 Professional Services	896,969	972,420	1,072,266	977,427	1,193,498
3105 Legal Services	181,570	157,792	182,000	245,000	322,000
3300 Insurance Services and Premiums	12,768	115,379	0	4,890	602
3400 Utilities	712,580	871,474	1,291,427	1,196,618	1,089,409
3500 Rents and Leases	214,552	214,064	289,409	251,586	282,000
3600 Structural and Grounds Repair and Maintenance Services	974,538	1,042,943	1,089,196	1,002,996	1,908,746
3800 Equipment Repair and Maintenance Services	486,175	648,857	637,085	618,488	654,851
3900 Other Services and Charges	168,840	180,928	206,345	190,975	229,744
3902 Commissioners Expenses	1,268	2,303	7,720	5,059	5,885
3903 Training and Development	57,029	107,934	288,689	219,478	298,510
Services Total	3,706,289	4,314,094	5,064,137	4,712,518	5,985,245
Capital					
4100 Land	0	850	0	0	0
4200 Operational Improvements and Structures	8,213	15,894	20,000	20,000	25,000
4300 Machinery and Equipment	15,748	57,920	98,675	89,937	53,964
Capital Total	23,962	74,664	118,675	109,937	78,964
Recreational Improvements					
5450 District Wide Surveying	0	0	0	0	50,000
Recreational Improvements Total	0	0	0	0	50,000
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
Miscellaneous Total	0	0	500,000	0	500,000
Transfers and Fund Balance	2,756,033	3,543,189	2,000,000	0	0
EXPENDITURE APPROPRIATION TOTAL	29,842,069	32,099,762	33,922,279	31,271,893	37,101,659

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 COMMISSIONERS OFFICERS (A00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1210 Commissioners and Officers	382,210	374,999	375,000	375,000	375,000
1320 Employee Medical and Dental Insurance	91,586	93,171	61,684	59,615	61,779
Salaries Total	<u>473,796</u>	<u>468,170</u>	<u>436,684</u>	<u>434,615</u>	<u>436,779</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	516	500	610	500	650
2200 Operating Supplies	810	0	800	514	925
Supplies Total	<u>1,326</u>	<u>500</u>	<u>1,410</u>	<u>1,014</u>	<u>1,575</u>
Services					
3100 Professional Services	70,000	55,000	63,000	60,000	63,000
3400 Utilities	4,013	3,668	3,600	3,060	3,144
3900 Other Services and Charges	5,558	7,947	8,865	7,430	14,765
3902 Commissioners Expenses	1,268	2,303	7,720	5,059	5,885
3903 Training and Development	0	0	1,500	0	0
Services Total	<u>80,839</u>	<u>68,918</u>	<u>84,685</u>	<u>75,549</u>	<u>86,794</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>555,960</u></u>	<u><u>537,588</u></u>	<u><u>522,779</u></u>	<u><u>511,178</u></u>	<u><u>525,148</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 EXECUTIVE OFFICE (B00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	597,461	988,385	773,240	728,406	721,905
1120 Overtime	83	300	100	2,454	0
1250 Vacation Payments	7,915	10,618	0	0	0
1320 Employee Medical and Dental Insurance	65,418	105,973	147,076	141,538	141,996
Salaries Total	670,877	1,105,277	920,416	872,398	863,901
Supplies					
2100 Office Supplies, Books and Subscriptions	59	0	150	0	150
2200 Operating Supplies	610	540	1,205	247	550
2700 Small Tools and Minor Equipment	26	189	979	0	300
Supplies Total	695	729	2,334	247	1,000
Services					
3100 Professional Services	0	0	0	14	0
3400 Utilities	604	2,403	1,200	638	600
3500 Rents and Leases	4,945	4,404	4,082	5,486	5,500
3900 Other Services and Charges	6,088	5,398	8,640	8,691	19,445
3903 Training and Development	568	26,174	62,164	49,111	45,445
Services Total	12,205	38,379	76,086	63,941	70,990
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	683,776	1,144,384	998,836	936,586	935,891

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 FINANCE (C00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	581,805	557,002	664,940	618,852	687,576
1120 Overtime	474	64	100	6	0
1130 Temporary Salaries and Wages	3,010	0	0	0	0
1245 Sick Leave Payments	0	9,977	0	0	0
1250 Vacation Payments	25,921	7,984	0	4,595	0
1320 Employee Medical and Dental Insurance	104,669	105,973	133,883	133,883	129,548
Salaries Total	715,880	681,000	798,923	757,336	817,124
Supplies					
2100 Office Supplies, Books and Subscriptions	1,398	313	1,000	850	1,000
2200 Operating Supplies	452	59	150	983	150
2700 Small Tools and Minor Equipment	669	908	500	0	500
Supplies Total	2,519	1,281	1,650	1,833	1,650
Services					
3100 Professional Services	157,952	100,394	109,965	109,965	178,700
3105 Legal Services	0	0	0	0	50,000
3400 Utilities	163	1,256	1,200	5,435	1,200
3900 Other Services and Charges	3,596	2,404	4,095	5,500	5,970
3903 Training and Development	0	3,871	7,385	4,500	10,755
Services Total	161,711	107,925	122,645	125,400	246,625
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	880,110	790,205	923,218	884,569	1,065,399

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 NATURAL RESOURCES (D00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,686,230	1,646,893	1,870,136	1,958,331	1,974,317
1120 Overtime	10,881	6,681	8,500	7,250	9,000
1130 Temporary Salaries and Wages	72,907	97,412	113,920	102,623	129,728
1140 Part-Time Help	19,465	15,176	20,907	25,000	23,829
1150 Holiday Pay	172	0	0	0	0
1245 Sick Leave Payments	4,594	4,081	0	10,151	0
1250 Vacation Payments	39,143	26,096	0	20,000	0
1255 Employee Retention Payments	0	0	0	38,139	0
1320 Employee Medical and Dental Insurance	340,175	341,119	387,095	378,435	445,217
Salaries Total	<u>2,173,568</u>	<u>2,137,458</u>	<u>2,400,558</u>	<u>2,539,929</u>	<u>2,582,091</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	2,835	139	1,625	843	775
2200 Operating Supplies	101,785	94,037	104,025	103,215	106,000
2400 Equipment Parts	82	0	1,800	1,858	12,300
2500 Grounds Maintenance Supplies	38,958	37,604	35,500	29,561	35,500
2600 Building and Other Maintenance Supplies	24,774	25,232	24,400	23,108	26,050
2700 Small Tools and Minor Equipment	38,911	121,815	26,654	27,855	36,400
Supplies Total	<u>207,345</u>	<u>278,828</u>	<u>194,004</u>	<u>186,441</u>	<u>217,025</u>
Services					
3100 Professional Services	83,757	170,276	138,585	139,832	153,085
3400 Utilities	50,502	54,462	121,548	62,761	57,280
3500 Rents and Leases	23,948	23,488	36,500	32,000	34,500
3600 Structural and Grounds Repair and Maintenance Serv	512,229	442,755	623,096	521,846	1,436,096
3800 Equipment Repair and Maintenance Services	2,059	4,178	2,100	6,200	5,900
3900 Other Services and Charges	7,209	3,130	8,735	7,324	8,015
3903 Training and Development	1,601	16,279	26,235	18,206	31,950
Services Total	<u>681,304</u>	<u>714,568</u>	<u>956,799</u>	<u>788,169</u>	<u>1,726,826</u>
Capital					
4300 Machinery and Equipment	0	0	0	0	14,710
Capital Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,710</u>
Recreational Improvements					
<hr/>					
Planning Conserv & Water Mgmt Impr					
<hr/>					
Landfill					
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Miscellaneous					
<hr/>					
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EXPENDITURE APPROPRIATION TOTAL	<u><u>3,062,217</u></u>	<u><u>3,130,854</u></u>	<u><u>3,551,361</u></u>	<u><u>3,514,539</u></u>	<u><u>4,540,652</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 GROUNDS MANAGEMENT(D11)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	2,379,691	2,290,323	2,543,272	2,528,125	2,837,626
1120 Overtime	13,340	10,925	1,500	6,010	6,500
1130 Temporary Salaries and Wages	28,758	43,080	51,500	35,000	71,500
1150 Holiday Pay	287	0	0	0	0
1245 Sick Leave Payments	0	26,490	0	0	0
1250 Vacation Payments	26,739	35,172	0	15,236	0
1255 Employee Retention Payments	0	31,032	0	0	0
1320 Employee Medical and Dental Insurance	588,765	583,616	597,595	565,400	647,513
Salaries Total	3,037,579	3,020,637	3,193,867	3,149,771	3,563,139
Supplies					
2100 Office Supplies, Books and Subscriptions	493	612	500	400	400
2200 Operating Supplies	15,863	6,794	20,300	19,600	20,300
2400 Equipment Parts	6,945	4,231	8,000	7,000	7,300
2500 Grounds Maintenance Supplies	229,119	244,515	304,000	303,200	329,500
2600 Building and Other Maintenance Supplies	24,786	22,235	29,500	28,000	30,100
2700 Small Tools and Minor Equipment	25,710	19,413	18,500	16,500	16,500
Supplies Total	302,916	297,799	380,800	374,700	404,100
Services					
3100 Professional Services	8,047	6,912	8,000	8,067	8,500
3400 Utilities	44,382	50,927	87,048	85,636	69,567
3500 Rents and Leases	73,163	59,806	59,700	55,500	58,700
3600 Structural and Grounds Repair and Maintenance Serv	356,745	499,256	326,100	352,800	338,200
3800 Equipment Repair and Maintenance Services	1,599	2,594	3,000	3,000	3,000
3900 Other Services and Charges	4,815	1,245	3,100	3,300	3,200
3903 Training and Development	6,521	5,529	12,100	11,200	15,400
Services Total	495,272	626,269	499,048	519,503	496,567
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	3,835,768	3,944,706	4,073,715	4,043,974	4,463,806

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 HUMAN RESOURCES (E00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	328,882	362,773	393,455	332,000	435,958
1120 Overtime	2,042	113	250	250	250
1130 Temporary Salaries and Wages	7,480	32,948	10,000	55,000	40,000
1140 Part-Time Help	0	0	38,250	22,600	42,994
1245 Sick Leave Payments	0	0	0	0	100,000
1250 Vacation Payments	14,023	3,268	0	5,500	275,000
1255 Employee Retention Payments	0	0	507,101	0	532,000
1320 Employee Medical and Dental Insurance	65,418	66,414	73,822	70,500	121,899
Salaries Total	417,845	465,516	1,022,878	485,850	1,548,101
Supplies					
2100 Office Supplies, Books and Subscriptions	346	313	1,075	950	1,520
2200 Operating Supplies	20,478	24,322	12,525	11,500	13,025
2600 Building and Other Maintenance Supplies	31,515	28,348	200	75	150
Supplies Total	52,339	52,984	13,800	12,525	14,695
Services					
3100 Professional Services	68,525	133,545	77,630	65,000	79,953
3400 Utilities	1,156	1,674	1,800	1,584	1,200
3900 Other Services and Charges	22,390	13,677	40,775	40,775	41,800
3903 Training and Development	3,735	5,858	25,000	12,500	25,000
Services Total	95,805	154,754	145,205	119,859	147,953
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	565,990	673,253	1,181,883	618,234	1,710,749

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 COMMUNITY ENGAGEMENT SVCS (ED1)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	194,732	202,299	215,241	296,532	326,800
1120 Overtime	0	0	0	8	0
1130 Temporary Salaries and Wages	0	3,945	0	0	0
1320 Employee Medical and Dental Insurance	26,167	26,460	40,111	60,000	52,780
Salaries Total	<u>220,900</u>	<u>232,703</u>	<u>255,352</u>	<u>356,540</u>	<u>379,580</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	120	145	190	0	220
2200 Operating Supplies	405	274	4,200	4,200	2,000
2700 Small Tools and Minor Equipment	73	0	600	350	0
2800 Purchases for Resale	38,632	50,999	66,000	66,952	105,000
Supplies Total	<u>39,230</u>	<u>51,419</u>	<u>70,990</u>	<u>71,502</u>	<u>107,220</u>
Services					
3100 Professional Services	5,371	6,921	9,835	9,600	8,038
3400 Utilities	4,401	4,397	1,200	1,034	1,800
3900 Other Services and Charges	702	507	869	933	1,273
3903 Training and Development	947	912	3,761	3,900	5,618
Services Total	<u>11,421</u>	<u>12,737</u>	<u>15,665</u>	<u>15,467</u>	<u>16,729</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>271,551</u>	<u>296,859</u>	<u>342,007</u>	<u>443,509</u>	<u>503,529</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 LAND PRESERVATION (F00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	195,209	198,905	204,381	202,300	203,757
1140 Part-Time Help	32,888	30,944	34,514	34,600	35,038
1250 Vacation Payments	2,184	3,168	0	3,300	0
1320 Employee Medical and Dental Insurance	26,167	40,385	44,575	42,000	58,750
Salaries Total	<u>256,449</u>	<u>273,402</u>	<u>283,470</u>	<u>282,200</u>	<u>297,545</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	16	0	200	200	200
2200 Operating Supplies	0	0	100	100	100
2700 Small Tools and Minor Equipment	79	0	0	0	0
Supplies Total	<u>95</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>
Services					
3100 Professional Services	36,000	47,743	42,000	42,000	42,000
3105 Legal Services	0	740	0	0	0
3400 Utilities	0	0	600	564	0
3900 Other Services and Charges	16,607	47,925	11,410	7,410	7,410
3903 Training and Development	0	0	800	800	800
Services Total	<u>52,607</u>	<u>96,408</u>	<u>54,810</u>	<u>50,774</u>	<u>50,210</u>
Capital					
4100 Land	0	850	0	0	0
Capital Total	<u>0</u>	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recreational Improvements					

Planning Conserv & Water Mgmt Impr					

Landfill					

Miscellaneous					

EXPENDITURE APPROPRIATION TOTAL	<u>309,151</u>	<u>370,660</u>	<u>338,580</u>	<u>333,274</u>	<u>348,055</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 OPERATIONAL RESOURCES (FLD)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	188,598	205,783	269,558	244,724	276,993
1120 Overtime	617	2,519	1,500	2,000	2,500
1245 Sick Leave Payments	2,902	2,902	0	0	0
1250 Vacation Payments	5,992	4,999	0	5,068	0
1320 Employee Medical and Dental Insurance	65,418	73,283	84,658	78,266	92,712
Salaries Total	263,528	289,486	355,716	330,058	372,205
Supplies					
2100 Office Supplies, Books and Subscriptions	96	209	200	200	350
2200 Operating Supplies	1,032	829	1,275	2,153	2,000
2500 Grounds Maintenance Supplies	36	558	1,000	1,000	1,000
2600 Building and Other Maintenance Supplies	1,977	1,575	7,971	7,850	10,375
2700 Small Tools and Minor Equipment	496	951	3,500	3,500	6,500
Supplies Total	3,635	4,123	13,946	14,703	20,225
Services					
3400 Utilities	537	1,437	3,000	2,136	3,000
3500 Rents and Leases	0	0	500	300	500
3600 Structural and Grounds Repair and Maintenance Servi	25,212	32,497	34,800	32,850	37,600
3900 Other Services and Charges	0	544	744	744	1,100
3903 Training and Development	0	325	4,490	2,750	6,000
Services Total	25,750	34,804	43,534	38,780	48,200
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	292,913	328,412	413,196	383,541	440,630

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 SITE OPERATIONS (G00) CY
 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,504,334	1,365,829	1,477,851	1,434,120	1,478,429
1120 Overtime	2,324	3,273	7,000	5,000	12,000
1130 Temporary Salaries and Wages	220,634	138,855	243,600	225,000	260,400
1140 Part-Time Help	84,862	82,358	102,086	98,000	156,467
1150 Holiday Pay	2,694	6,070	5,200	5,200	5,500
1250 Vacation Payments	12,934	18,339	0	6,471	0
1255 Employee Retention Payments	0	0	0	66,566	0
1320 Employee Medical and Dental Insurance	353,259	343,696	332,602	332,602	410,429
Salaries Total	2,181,040	1,958,420	2,168,339	2,172,959	2,323,225
Supplies					
2100 Office Supplies, Books and Subscriptions	521	271	555	555	555
2200 Operating Supplies	14,734	14,743	35,200	32,600	36,400
2300 Fuel and Lubricants	200	624	950	750	750
2400 Equipment Parts	714	307	1,100	1,100	1,100
2500 Grounds Maintenance Supplies	31,436	35,282	48,700	43,000	45,000
2600 Building and Other Maintenance Supplies	9,343	10,625	13,600	13,000	14,800
2700 Small Tools and Minor Equipment	36,652	29,158	34,550	34,550	39,550
Supplies Total	93,600	91,011	134,655	125,555	138,155
Services					
3100 Professional Services	7,714	10,721	12,000	12,000	6,500
3400 Utilities	60,861	62,542	87,626	74,271	46,803
3500 Rents and Leases	14,090	13,784	20,000	12,000	20,000
3900 Other Services and Charges	1,533	828	3,000	2,200	3,000
3903 Training and Development	167	2,947	10,000	8,000	10,000
Services Total	84,365	90,822	132,626	108,471	86,303
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,359,006	2,140,253	2,435,620	2,406,985	2,547,683

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 DANADA EQUESTRIAN CENTER (H00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	186,037	208,139	215,386	215,386	315,735
1120 Overtime	2,062	3,708	2,000	3,000	3,000
1130 Temporary Salaries and Wages	21,719	24,361	39,800	35,000	41,280
1140 Part-Time Help	104,570	90,375	119,402	105,000	94,079
1250 Vacation Payments	846	2,009	0	834	0
1320 Employee Medical and Dental Insurance	52,335	52,852	35,641	35,641	70,567
Salaries Total	367,569	381,443	412,229	394,861	524,661
Supplies					
2100 Office Supplies, Books and Subscriptions	1,014	725	860	1,000	860
2200 Operating Supplies	32,825	31,248	36,235	36,424	48,115
2400 Equipment Parts	33	159	100	100	100
2500 Grounds Maintenance Supplies	810	2,689	2,900	2,800	2,630
2600 Building and Other Maintenance Supplies	2,006	2,065	1,980	1,200	1,880
2700 Small Tools and Minor Equipment	475	1,149	3,385	1,000	1,460
2800 Purchases for Resale	299	1,204	900	900	150
Supplies Total	37,462	39,240	46,360	43,424	55,195
Services					
3100 Professional Services	50,535	63,197	62,735	63,000	86,550
3300 Insurance Services and Premiums	635	635	0	0	0
3400 Utilities	24,286	24,660	32,557	39,035	23,688
3500 Rents and Leases	0	8,389	7,500	0	7,500
3600 Structural and Grounds Repair and Maintenance Serv	2,575	0	3,900	0	0
3800 Equipment Repair and Maintenance Services	27	360	360	360	360
3900 Other Services and Charges	110	21	395	298	395
3903 Training and Development	0	466	740	740	740
Services Total	78,169	97,728	108,187	103,433	119,233
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	483,200	518,411	566,776	541,718	699,089

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 ENVIRONMENTAL SERVICES (100)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	412,886	411,420	558,714	558,714	730,277
1130 Temporary Salaries and Wages	0	7,174	15,400	7,700	15,400
1250 Vacation Payments	0	369	0	0	0
1320 Employee Medical and Dental Insurance	65,418	66,309	120,955	120,955	192,906
Salaries Total	478,304	485,272	695,069	687,369	938,583
Supplies					
2100 Office Supplies, Books and Subscriptions	904	42	1,200	600	1,200
2200 Operating Supplies	1,896	1,291	2,290	1,300	2,590
2600 Building and Other Maintenance Supplies	250	15	200	50	200
2700 Small Tools and Minor Equipment	679	564	1,325	1,100	1,775
Supplies Total	3,729	1,912	5,015	3,050	5,765
Services					
3400 Utilities	20,519	20,359	16,000	14,858	3,500
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650	1,650	1,650
3900 Other Services and Charges	124	609	900	900	1,600
3903 Training and Development	2,307	734	11,725	3,000	21,200
Services Total	24,600	23,352	30,275	20,408	27,950
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	506,633	510,535	730,359	710,827	972,298

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 FACILITIES MANAGEMENT (J00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,437,068	1,524,328	1,651,506	1,700,000	1,856,049
1120 Overtime	2,637	2,230	3,000	2,000	1,500
1130 Temporary Salaries and Wages	0	14,430	29,280	22,000	25,560
1245 Sick Leave Payments	7,957	7,799	0	0	0
1250 Vacation Payments	0	0	0	5,000	0
1255 Employee Retention Payments	24,213	0	0	0	0
1320 Employee Medical and Dental Insurance	327,092	331,040	437,628	465,000	493,237
Salaries Total	1,798,966	1,879,827	2,121,414	2,194,000	2,376,346
Supplies					
2100 Office Supplies, Books and Subscriptions	0	157	200	350	300
2200 Operating Supplies	8,647	4,799	9,300	9,300	11,950
2300 Fuel and Lubricants	421	160	350	250	300
2400 Equipment Parts	1,785	3,538	3,500	3,500	4,960
2500 Grounds Maintenance Supplies	17,556	13,154	18,949	17,500	19,750
2600 Building and Other Maintenance Supplies	221,563	243,503	240,000	240,000	253,300
2700 Small Tools and Minor Equipment	18,760	15,951	11,300	11,300	17,920
Supplies Total	268,734	281,262	283,599	282,200	308,480
Services					
3100 Professional Services	17,842	31,256	22,900	22,000	37,550
3400 Utilities	107,325	135,968	171,629	141,392	133,164
3500 Rents and Leases	52,435	57,952	91,926	86,000	89,000
3600 Structural and Grounds Repair and Maintenance Serv	64,178	68,435	83,500	95,500	96,850
3800 Equipment Repair and Maintenance Services	233	364	500	500	500
3900 Other Services and Charges	8,434	7,917	9,343	8,000	10,220
3903 Training and Development	4,111	6,002	10,750	10,000	12,900
Services Total	254,558	307,892	390,548	363,392	380,184
Capital					
4300 Machinery and Equipment	0	0	0	0	6,500
Capital Total	0	0	0	0	6,500
Recreational Improvements					
<hr/>					
Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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EXPENDITURE APPROPRIATION TOTAL	2,322,258	2,468,981	2,795,561	2,839,592	3,071,510

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 FLEET MANAGEMENT (J01)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	875,366	936,611	1,027,826	1,000,500	960,700
1120 Overtime	1,057	2,059	1,200	1,000	1,200
1130 Temporary Salaries and Wages	3,891	9,580	18,000	12,000	18,000
1245 Sick Leave Payments	8,831	0	0	0	0
1250 Vacation Payments	20,145	10,187	0	11,000	0
1255 Employee Retention Payments	34,151	0	0	0	0
1320 Employee Medical and Dental Insurance	170,088	172,028	184,341	184,341	212,875
Salaries Total	1,113,529	1,130,464	1,231,367	1,208,841	1,192,775
Supplies					
2100 Office Supplies, Books and Subscriptions	6,961	11,304	15,000	15,000	14,000
2200 Operating Supplies	5,108	4,320	9,000	9,000	10,000
2300 Fuel and Lubricants	578,326	692,116	650,000	630,000	640,000
2400 Equipment Parts	441,460	391,238	420,000	420,000	420,000
2600 Building and Other Maintenance Supplies	13,727	15,107	24,000	24,000	34,000
2700 Small Tools and Minor Equipment	5,219	7,740	8,000	8,000	8,000
Supplies Total	1,050,801	1,121,826	1,126,000	1,106,000	1,126,000
Services					
3100 Professional Services	3,151	3,370	43,035	30,000	43,200
3400 Utilities	67,284	80,779	148,641	86,013	70,506
3500 Rents and Leases	220	331	400	350	400
3800 Equipment Repair and Maintenance Services	42,643	55,132	45,000	45,000	45,000
3900 Other Services and Charges	7,246	3,976	12,000	11,000	12,000
3903 Training and Development	1,406	4,260	24,295	24,000	20,700
Services Total	121,951	147,849	273,371	196,363	191,806
Capital					
4200 Operational Improvements and Structures	8,213	15,894	20,000	20,000	25,000
4300 Machinery and Equipment	15,748	22,275	25,000	25,000	0
Capital Total	23,962	38,169	45,000	45,000	25,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,310,243	2,438,307	2,675,738	2,556,204	2,535,581

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 GENERAL OVERHEAD (K00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	(500,000)	0	0
1130 Temporary Salaries and Wages	0	0	(150,000)	0	0
1140 Part-Time Help	0	0	(60,000)	0	0
1320 Employee Medical and Dental Insurance	0	0	(300,000)	0	0
Salaries Total	0	0	(1,010,000)	0	0
Supplies					
2200 Operating Supplies	0	0	0	901	0
Supplies Total	0	0	0	901	0
Services					
3100 Professional Services	2,926	2,788	0	1,808	3,500
3105 Legal Services	157,594	140,550	160,000	225,000	250,000
3300 Insurance Services and Premiums	10,612	114,142	0	4,288	0
3400 Utilities	116,787	175,769	283,487	345,010	414,931
3500 Rents and Leases	0	270	0	0	0
3900 Other Services and Charges	0	53	0	0	0
Services Total	287,919	433,572	443,487	576,106	668,431
Capital					
Recreational Improvements					
5450 District Wide Surveying	0	0	0	0	50,000
Recreational Improvements Total	0	0	0	0	50,000
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
Miscellaneous Total	0	0	500,000	0	500,000
Transfers and Fund Balance	2,756,033	3,543,189	2,000,000	0	0
EXPENDITURE APPROPRIATION TOTAL	3,043,952	3,976,761	1,933,487	577,007	1,218,431

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 KLINE CREEK FARM (L00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	334,352	374,870	387,167	387,167	401,450
1120 Overtime	2,519	1,431	600	1,500	0
1130 Temporary Salaries and Wages	8,744	17,957	30,480	34,000	44,000
1140 Part-Time Help	98,638	108,065	101,825	101,825	118,600
1245 Sick Leave Payments	366	0	0	0	0
1250 Vacation Payments	477	1,906	0	0	0
1320 Employee Medical and Dental Insurance	78,502	79,327	86,311	86,311	94,509
Salaries Total	523,599	583,556	606,383	610,803	658,559
Supplies					
2100 Office Supplies, Books and Subscriptions	1,376	403	655	500	615
2200 Operating Supplies	27,685	30,408	39,415	37,000	55,625
2400 Equipment Parts	405	0	0	0	0
2500 Grounds Maintenance Supplies	4,709	4,395	11,300	9,000	6,800
2600 Building and Other Maintenance Supplies	6,514	4,930	3,600	6,500	4,000
2700 Small Tools and Minor Equipment	5,467	5,488	3,900	3,900	3,500
2800 Purchases for Resale	9,254	14,884	15,000	15,000	0
Supplies Total	55,411	60,508	73,870	71,900	70,540
Services					
3100 Professional Services	21,752	35,672	56,500	46,500	37,570
3400 Utilities	25,437	26,851	36,829	33,474	20,391
3500 Rents and Leases	3,714	0	2,050	2,000	2,000
3600 Structural and Grounds Repair and Maintenance Serv	5,800	0	0	0	0
3800 Equipment Repair and Maintenance Services	194	0	0	0	0
3900 Other Services and Charges	1,266	1,014	2,000	1,000	1,040
3903 Training and Development	124	3,833	2,900	2,700	2,200
Services Total	58,287	67,371	100,279	85,674	63,201
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	637,297	711,434	780,532	768,377	792,300

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 FUNDRAISING DEVELOPMENT (LEG)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	6,431	260,238	260,238	282,818
1320 Employee Medical and Dental Insurance	0	0	14,872	45,000	41,218
Salaries Total	0	6,431	275,110	305,238	324,036
Supplies					
2100 Office Supplies, Books and Subscriptions	327	279	300	300	300
2200 Operating Supplies	0	284	700	700	700
2700 Small Tools and Minor Equipment	0	704	1,000	1,000	500
Supplies Total	327	1,267	2,000	2,000	1,500
Services					
3100 Professional Services	1,251	3,516	7,500	7,500	11,000
3400 Utilities	0	0	600	564	600
3900 Other Services and Charges	0	1,029	3,850	4,065	3,900
3903 Training and Development	2,690	1,445	3,000	2,500	3,000
Services Total	3,941	5,990	14,950	14,629	18,500
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	4,269	13,689	292,060	321,867	344,036

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 ADMINISTRATIVE SERVICES (M00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	148,346	80,157	166,938	62,000	188,240
1120 Overtime	13	7	0	21	0
1250 Vacation Payments	0	4,081	0	902	0
1320 Employee Medical and Dental Insurance	39,251	40,020	70,528	16,000	74,141
Salaries Total	187,610	124,265	237,466	78,923	262,381
Supplies					
2100 Office Supplies, Books and Subscriptions	11,584	12,338	10,000	11,000	12,000
2200 Operating Supplies	3,432	1,188	4,000	4,000	55,000
2500 Grounds Maintenance Supplies	5,857	7,425	8,000	8,000	8,500
2600 Building and Other Maintenance Supplies	28,650	45,778	40,900	40,900	42,000
2700 Small Tools and Minor Equipment	0	0	0	276	0
Supplies Total	49,523	66,729	62,900	64,176	117,500
Services					
3100 Professional Services	3,730	4,226	4,000	4,200	4,400
3400 Utilities	1,289	1,017	1,200	564	600
3500 Rents and Leases	6,921	3,918	8,000	4,200	4,400
3800 Equipment Repair and Maintenance Services	2,036	(1,559)	2,500	0	2,500
3900 Other Services and Charges	(2,186)	14,237	7,500	8,000	10,000
3903 Training and Development	254	572	3,500	0	2,500
Services Total	12,044	22,411	26,700	16,964	24,400
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	249,177	213,405	327,066	160,063	404,281

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 MAYSLAKE (MAY)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	115,022	140,628	180,048	180,000	189,218
1120 Overtime	773	628	1,000	150	0
1130 Temporary Salaries and Wages	4,433	2,306	10,300	8,000	12,600
1140 Part-Time Help	76,865	79,914	51,606	45,000	53,465
1150 Holiday Pay	321	114	200	0	0
1250 Vacation Payments	0	0	0	2,175	0
1320 Employee Medical and Dental Insurance	39,251	26,258	38,496	39,646	59,397
Salaries Total	236,665	249,848	281,650	274,971	314,680
Supplies					
2100 Office Supplies, Books and Subscriptions	1,015	512	2,105	2,200	2,100
2200 Operating Supplies	1,789	3,263	4,950	3,800	5,000
2500 Grounds Maintenance Supplies	3,070	36	5,000	1,000	5,000
2600 Building and Other Maintenance Supplies	399	800	1,400	1,400	2,900
2700 Small Tools and Minor Equipment	63	449	400	400	1,470
2800 Purchases for Resale	369	150	1,800	0	0
Supplies Total	6,704	5,209	15,655	8,800	16,470
Services					
3100 Professional Services	31,240	3,865	13,300	10,300	13,000
3400 Utilities	57,013	79,297	116,046	122,099	88,379
3600 Structural and Grounds Repair and Maintenance Serv	4,799	0	7,000	0	0
3900 Other Services and Charges	123	218	255	255	255
3903 Training and Development	0	1,281	1,400	0	1,400
Services Total	93,175	84,660	138,001	132,654	103,034
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	336,544	339,717	435,306	416,425	434,184

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 COMMUNITY RELATIONS (N00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	588,832	362,914	379,060	355,684	372,362
1120 Overtime	287	0	0	0	0
1130 Temporary Salaries and Wages	0	0	9,600	9,600	9,600
1250 Vacation Payments	12,118	3,360	0	0	0
1320 Employee Medical and Dental Insurance	104,669	92,835	78,718	92,461	61,964
Salaries Total	<u>705,906</u>	<u>459,110</u>	<u>467,378</u>	<u>457,745</u>	<u>443,926</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	1,389	1,541	970	1,106	1,110
2200 Operating Supplies	439	2,171	1,000	1,000	1,500
2700 Small Tools and Minor Equipment	5,485	5,058	6,850	4,200	6,850
2800 Purchases for Resale	1,951	397	5,000	4,000	0
Supplies Total	<u>9,264</u>	<u>9,168</u>	<u>13,820</u>	<u>10,306</u>	<u>9,460</u>
Services					
3100 Professional Services	62,724	50,524	100,000	66,100	114,600
3400 Utilities	1,750	955	1,200	1,889	1,800
3900 Other Services and Charges	10,947	5,169	10,170	10,170	16,100
3903 Training and Development	6,199	3,013	10,500	7,000	14,600
Services Total	<u>81,620</u>	<u>59,661</u>	<u>121,870</u>	<u>85,159</u>	<u>147,100</u>
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	<u>796,790</u>	<u>527,938</u>	<u>603,068</u>	<u>553,209</u>	<u>600,486</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 VISITOR SERVICES (N01)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	505,230	517,719	585,311	585,311	493,262
1120 Overtime	65	6	300	600	600
1130 Temporary Salaries and Wages	12,048	20,687	49,840	49,840	42,840
1140 Part-Time Help	5,287	0	0	0	18,000
1250 Vacation Payments	1,821	0	0	0	0
1320 Employee Medical and Dental Insurance	130,837	132,350	103,032	103,032	110,768
Salaries Total	655,287	670,762	738,483	738,783	665,470
Supplies					
2100 Office Supplies, Books and Subscriptions	235	328	2,150	2,150	2,150
2200 Operating Supplies	431	8,358	22,700	17,260	28,700
2600 Building and Other Maintenance Supplies	0	506	1,900	1,000	1,900
2700 Small Tools and Minor Equipment	0	0	550	100	550
Supplies Total	667	9,192	27,300	20,510	33,300
Services					
3100 Professional Services	5,898	3,817	6,410	5,000	11,200
3400 Utilities	2,767	2,056	14,350	4,200	4,800
3900 Other Services and Charges	7,220	7,386	10,630	10,000	10,420
3903 Training and Development	517	2,072	5,600	5,000	4,200
Services Total	16,402	15,332	36,990	24,200	30,620
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	672,356	695,285	802,773	783,493	729,390

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 VOLUNTEER SERVICES (N02)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	133,207	177,789	184,997	148,561	185,068
1120 Overtime	27	85	0	0	0
1130 Temporary Salaries and Wages	0	0	10,000	0	0
1140 Part-Time Help	29,224	0	0	0	0
1250 Vacation Payments	0	4,230	0	7,753	0
1320 Employee Medical and Dental Insurance	26,167	41,739	34,624	34,624	41,219
Salaries Total	188,626	223,843	229,621	190,938	226,287
Supplies					
2100 Office Supplies, Books and Subscriptions	33	89	300	250	250
2200 Operating Supplies	10,664	24,699	32,050	30,000	32,150
2600 Building and Other Maintenance Supplies	0	0	325	0	225
2700 Small Tools and Minor Equipment	1,109	0	1,200	1,200	1,200
Supplies Total	11,806	24,788	33,875	31,450	33,825
Services					
3100 Professional Services	3,591	3,064	4,475	4,475	4,475
3300 Insurance Services and Premiums	1,521	602	0	602	602
3400 Utilities	0	0	0	150	600
3900 Other Services and Charges	197	291	385	300	300
3903 Training and Development	57	0	855	1,450	3,000
Services Total	5,366	3,957	5,715	6,977	8,977
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	205,798	252,588	269,211	229,365	269,089

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 PUBLIC SERVICES SAFETY (PSS)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	72,773	144,900	145,000	272,480
1320 Employee Medical and Dental Insurance	0	0	29,218	29,218	44,788
Salaries Total	<u>0</u>	<u>72,773</u>	<u>174,118</u>	<u>174,218</u>	<u>317,268</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	500	500	500
2200 Operating Supplies	0	0	0	0	600
Supplies Total	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>1,100</u>
Services					
3400 Utilities	0	0	600	504	600
3900 Other Services and Charges	0	0	0	0	500
3903 Training and Development	0	0	4,500	2,100	4,500
Services Total	<u>0</u>	<u>0</u>	<u>5,100</u>	<u>2,604</u>	<u>5,600</u>
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	<u><u>0</u></u>	<u><u>72,773</u></u>	<u><u>179,718</u></u>	<u><u>177,322</u></u>	<u><u>323,968</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 INFORMATION TECHNOLOGY (Q00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	500,984	507,676	525,268	575,000	606,247
1130 Temporary Salaries and Wages	9,296	9,600	8,400	8,000	13,000
1250 Vacation Payments	7,329	5,897	0	0	0
1320 Employee Medical and Dental Insurance	78,502	79,379	81,391	81,391	110,492
Salaries Total	596,111	602,552	615,059	664,391	729,739
Supplies					
2100 Office Supplies, Books and Subscriptions	365	1,537	2,000	1,000	2,000
2200 Operating Supplies	363	0	250	0	0
2600 Building and Other Maintenance Supplies	0	268	0	0	0
2700 Small Tools and Minor Equipment	230,011	239,039	369,300	309,000	424,950
Supplies Total	230,740	240,844	371,550	310,000	426,950
Services					
3100 Professional Services	65,960	33,550	65,000	50,000	70,000
3400 Utilities	7,110	8,393	9,000	6,010	7,000
3500 Rents and Leases	35,117	34,221	37,000	32,000	37,000
3800 Equipment Repair and Maintenance Services	434,921	584,604	580,075	560,000	594,241
3900 Other Services and Charges	42,143	46,592	47,500	42,000	40,000
3903 Training and Development	14,259	0	12,000	10,000	9,000
Services Total	599,509	707,360	750,575	700,010	757,241
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	1,426,360	1,550,756	1,737,184	1,674,401	1,913,930

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 FULLERSBURG EDU CENTER (R00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	122,709	191,315	237,604	227,454	295,901
1120 Overtime	185	153	0	0	0
1130 Temporary Salaries and Wages	0	0	80,064	81,160	13,920
1245 Sick Leave Payments	10,317	0	0	0	0
1250 Vacation Payments	17,376	2,821	0	5,950	5,950
1255 Employee Retention Payments	42,321	0	0	0	0
1320 Employee Medical and Dental Insurance	26,167	39,752	64,300	49,379	77,966
Salaries Total	219,075	234,041	381,968	363,943	393,737
Supplies					
2100 Office Supplies, Books and Subscriptions	8,390	70	450	480	550
2200 Operating Supplies	16,737	3,789	25,600	17,927	20,000
2500 Grounds Maintenance Supplies	54	337	400	370	1,300
2600 Building and Other Maintenance Supplies	801	898	1,750	1,222	1,750
2700 Small Tools and Minor Equipment	1,116	1,226	1,150	1,464	1,150
2800 Purchases for Resale	0	274	2,000	1,800	0
Supplies Total	27,099	6,593	31,350	23,263	24,750
Services					
3100 Professional Services	18,505	30,376	43,851	38,600	34,200
3400 Utilities	27,566	31,882	39,652	56,548	42,456
3900 Other Services and Charges	18,511	324	380	220	1,450
3903 Training and Development	483	130	1,700	1,384	1,700
Services Total	65,064	62,712	85,583	96,752	79,806
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/> <hr/>				
EXPENDITURE APPROPRIATION TOTAL	311,238	303,347	498,901	483,958	498,293

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 RESOURCE MGMT DEVEL (RMD)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	216,649	212,781	227,731	230,000	225,368
1120 Overtime	44	56	0	0	0
1250 Vacation Payments	2,922	6,231	0	0	0
1320 Employee Medical and Dental Insurance	26,167	26,444	49,687	35,969	35,969
Salaries Total	<u>245,782</u>	<u>245,512</u>	<u>277,418</u>	<u>265,969</u>	<u>261,337</u>
Supplies					
2200 Operating Supplies	242	31	150	150	150
2700 Small Tools and Minor Equipment	40	106	150	150	150
Supplies Total	<u>282</u>	<u>137</u>	<u>300</u>	<u>300</u>	<u>300</u>
Services					
3100 Professional Services	0	0	100	100	100
3900 Other Services and Charges	61	450	810	810	810
3903 Training and Development	583	678	3,570	3,570	3,570
Services Total	<u>644</u>	<u>1,128</u>	<u>4,480</u>	<u>4,480</u>	<u>4,480</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>246,708</u></u>	<u><u>246,778</u></u>	<u><u>282,198</u></u>	<u><u>270,749</u></u>	<u><u>266,117</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 ST. JAMES FARM (SJF)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	270,258	306,293	327,476	327,476	341,214
1120 Overtime	1,900	5,436	3,000	3,000	3,000
1130 Temporary Salaries and Wages	24,670	67,086	52,800	50,000	39,159
1140 Part-Time Help	12,770	0	0	0	16,200
1250 Vacation Payments	2,184	4,377	0	4,459	0
1320 Employee Medical and Dental Insurance	52,335	67,313	55,114	55,114	65,143
Salaries Total	364,117	450,505	438,390	440,049	464,716
Supplies					
2100 Office Supplies, Books and Subscriptions	408	235	200	200	200
2200 Operating Supplies	3,994	4,012	4,645	5,090	5,045
2300 Fuel and Lubricants	1,479	1,488	1,844	1,800	1,794
2400 Equipment Parts	22	612	425	200	425
2500 Grounds Maintenance Supplies	3,074	1,864	3,640	3,600	3,620
2600 Building and Other Maintenance Supplies	1,696	2,076	74,400	55,000	2,080
2700 Small Tools and Minor Equipment	1,502	1,373	6,050	5,000	2,550
Supplies Total	12,175	11,660	91,204	70,890	15,714
Services					
3100 Professional Services	22,650	11,038	11,579	11,500	11,579
3400 Utilities	58,940	73,460	82,014	82,483	66,601
3500 Rents and Leases	0	0	1	0	0
3600 Structural and Grounds Repair and Maintenance Serv	3,000	0	10,800	0	0
3800 Equipment Repair and Maintenance Services	0	180	200	200	200
3900 Other Services and Charges	123	60	636	350	561
3903 Training and Development	309	0	623	400	380
Services Total	85,022	84,738	105,853	94,933	79,321
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	461,314	546,903	635,447	605,872	559,751

FOREST PRESERVE DUPAGE COUNTY
 FUND: 010 LAW ENFORCEMENT (U00)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	2,205,081	2,295,207	2,425,929	2,348,383	2,446,971
1120 Overtime	69,911	116,548	75,000	105,000	100,000
1130 Temporary Salaries and Wages	5,663	11,106	13,500	13,500	14,000
1140 Part-Time Help	23,464	23,279	24,542	17,000	25,188
1150 Holiday Pay	18,868	24,294	22,500	27,500	30,000
1245 Sick Leave Payments	34,999	36,654	0	14,125	0
1250 Vacation Payments	32,307	38,422	0	17,702	0
1255 Employee Retention Payments	0	125,997	86,098	51,659	0
1320 Employee Medical and Dental Insurance	353,259	358,011	519,323	519,323	556,715
Salaries Total	<u>2,743,552</u>	<u>3,029,517</u>	<u>3,166,892</u>	<u>3,114,192</u>	<u>3,172,874</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	1,550	1,370	1,850	1,850	875
2200 Operating Supplies	39,086	40,287	45,300	45,300	48,909
2600 Building and Other Maintenance Supplies	1,787	1,414	2,550	2,550	2,550
2700 Small Tools and Minor Equipment	8,777	3,947	14,362	14,360	15,132
Supplies Total	<u>51,201</u>	<u>47,018</u>	<u>64,062</u>	<u>64,060</u>	<u>67,466</u>
Services					
3100 Professional Services	147,851	160,649	169,866	169,866	170,798
3105 Legal Services	23,976	16,503	22,000	20,000	22,000
3400 Utilities	27,888	27,263	28,800	24,706	25,200
3500 Rents and Leases	0	7,500	21,750	21,750	22,500
3800 Equipment Repair and Maintenance Services	813	1,355	1,700	1,578	1,500
3900 Other Services and Charges	6,023	7,977	9,358	9,300	14,215
3903 Training and Development	10,191	21,552	37,596	34,667	41,952
Services Total	<u>216,741</u>	<u>242,799</u>	<u>291,070</u>	<u>281,867</u>	<u>298,165</u>
Capital					
4300 Machinery and Equipment	0	35,645	73,675	64,937	32,754
Capital Total	<u>0</u>	<u>35,645</u>	<u>73,675</u>	<u>64,937</u>	<u>32,754</u>
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>3,011,495</u></u>	<u><u>3,354,980</u></u>	<u><u>3,595,699</u></u>	<u><u>3,525,056</u></u>	<u><u>3,571,259</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 020 LIABILITY INSURANCE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	258,765	307,909	314,970	314,970	330,687
Taxes Total	<u>258,765</u>	<u>307,909</u>	<u>314,970</u>	<u>314,970</u>	<u>330,687</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(14,915)	(376,740)	30,000	30,000	0
6300 Compensation - Loss of General Fixed Assets	0	122,474	0	0	0
Other Income Total	<u>(14,915)</u>	<u>(254,266)</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
REVENUE TOTAL	<u><u>243,850</u></u>	<u><u>53,643</u></u>	<u><u>344,970</u></u>	<u><u>344,970</u></u>	<u><u>330,687</u></u>
Transfers and Fund Balance	0	90,000	454,450	1,027,723	1,198,330
TOTAL SOURCES OF FUNDS	<u><u>243,850</u></u>	<u><u>143,643</u></u>	<u><u>799,420</u></u>	<u><u>1,372,693</u></u>	<u><u>1,529,017</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 020 LIABILITY INSURANCE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1330 Workmen's Compensation Insurance	580,198	810,625	650,000	750,000	800,000
1340 Unemployment Compensation Insurance	29,081	34,918	50,000	30,000	50,000
Salaries Total	<u>609,279</u>	<u>845,544</u>	<u>700,000</u>	<u>780,000</u>	<u>850,000</u>
Supplies					
Services					
3100 Professional Services	16,450	4,975	16,000	16,000	16,000
3105 Legal Services	44,798	65,786	70,000	84,000	90,000
3300 Insurance Services and Premiums	37,087	432,885	494,500	494,500	573,017
Services Total	<u>98,335</u>	<u>503,646</u>	<u>580,500</u>	<u>594,500</u>	<u>679,017</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>707,614</u></u>	<u><u>1,349,190</u></u>	<u><u>1,280,500</u></u>	<u><u>1,374,500</u></u>	<u><u>1,529,017</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 030 IL MUNICIPAL RETIREMENT FUND
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	2,029,034	2,023,108	2,099,800	2,099,800	2,204,580
Taxes Total	<u>2,029,034</u>	<u>2,023,108</u>	<u>2,099,800</u>	<u>2,099,800</u>	<u>2,204,580</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(9,919)	308,450	35,000	35,000	50,000
Other Income Total	<u>(9,919)</u>	<u>308,450</u>	<u>35,000</u>	<u>35,000</u>	<u>50,000</u>
REVENUE TOTAL	<u><u>2,019,115</u></u>	<u><u>2,331,557</u></u>	<u><u>2,134,800</u></u>	<u><u>2,134,800</u></u>	<u><u>2,254,580</u></u>
Transfers and Fund Balance	0	0	462,865	0	0
TOTAL SOURCES OF FUNDS	<u><u>2,019,115</u></u>	<u><u>2,331,557</u></u>	<u><u>2,597,665</u></u>	<u><u>2,134,800</u></u>	<u><u>2,254,580</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 030 IL MUNICIPAL RETIREMENT FUND
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1310 Pension and Social Security Costs	2,633,970	2,348,171	3,222,070	2,017,070	2,086,824
Salaries Total	<u>2,633,970</u>	<u>2,348,171</u>	<u>3,222,070</u>	<u>2,017,070</u>	<u>2,086,824</u>
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>2,633,970</u>	<u>2,348,171</u>	<u>3,222,070</u>	<u>2,017,070</u>	<u>2,086,824</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 035 SOCIAL SECURITY TAX CY
 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	1,294,166	1,275,496	1,312,375	1,312,375	1,377,863
Taxes Total	<u>1,294,166</u>	<u>1,275,496</u>	<u>1,312,375</u>	<u>1,312,375</u>	<u>1,377,863</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(1,432)	190,401	25,000	25,000	40,000
Other Income Total	<u>(1,432)</u>	<u>190,401</u>	<u>25,000</u>	<u>25,000</u>	<u>40,000</u>
REVENUE TOTAL	<u><u>1,292,734</u></u>	<u><u>1,465,897</u></u>	<u><u>1,337,375</u></u>	<u><u>1,337,375</u></u>	<u><u>1,417,863</u></u>
TOTAL SOURCES OF FUNDS	<u><u>1,292,734</u></u>	<u><u>1,465,897</u></u>	<u><u>1,337,375</u></u>	<u><u>1,337,375</u></u>	<u><u>1,417,863</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 035 SOCIAL SECURITY TAX
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1310 Pension and Social Security Costs	1,395,151	1,428,894	1,628,685	1,504,988	1,831,312
Salaries Total	<u>1,395,151</u>	<u>1,428,894</u>	<u>1,628,685</u>	<u>1,504,988</u>	<u>1,831,312</u>
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>1,395,151</u></u>	<u><u>1,428,894</u></u>	<u><u>1,628,685</u></u>	<u><u>1,504,988</u></u>	<u><u>1,831,312</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 040 AUDIT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	42,987	44,013	0	0	0
Taxes Total	<u>42,987</u>	<u>44,013</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(157)	40,461	1,250	1,250	1,500
Other Income Total	<u>(157)</u>	<u>40,461</u>	<u>1,250</u>	<u>1,250</u>	<u>1,500</u>
REVENUE TOTAL	<u>42,830</u>	<u>84,474</u>	<u>1,250</u>	<u>1,250</u>	<u>1,500</u>
TOTAL SOURCES OF FUNDS	<u>42,830</u>	<u>84,474</u>	<u>1,250</u>	<u>1,250</u>	<u>1,500</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 040 AUDIT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	35,000	36,835	67,858	36,140	69,000
Services Total	35,000	36,835	67,858	36,140	69,000
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	35,000	36,835	67,858	36,140	69,000

FOREST PRESERVE DUPAGE COUNTY
 FUND: 050 ZOOLOGICAL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	1,034,530	1,099,678	1,154,890	1,154,890	1,212,519
1200 Personal Property Replacement Tax	114,454	230,606	114,000	206,497	136,288
Taxes Total	<u>1,148,984</u>	<u>1,330,284</u>	<u>1,268,890</u>	<u>1,361,387</u>	<u>1,348,807</u>
Fees & Permits					
2735 Summer Camp	9,110	13,665	12,000	0	0
2740 Educational Programs	7,147	14,561	0	4,500	4,500
2849 Other	1,706	3,612	5,000	5,000	5,000
2850 Cash Over & Short	(55)	(101)	0	0	0
Fees & Permits Total	<u>17,908</u>	<u>31,738</u>	<u>17,000</u>	<u>9,500</u>	<u>9,500</u>
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(1,727)	187,034	20,000	20,000	10,000
4920 Donations	129,250	138,109	150,000	160,000	160,000
Other Income Total	<u>127,523</u>	<u>325,143</u>	<u>170,000</u>	<u>180,000</u>	<u>170,000</u>
REVENUE TOTAL	<u>1,294,415</u>	<u>1,687,165</u>	<u>1,455,890</u>	<u>1,550,887</u>	<u>1,528,307</u>
TOTAL SOURCES OF FUNDS	<u>1,294,415</u>	<u>1,687,165</u>	<u>1,455,890</u>	<u>1,550,887</u>	<u>1,528,307</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 050 ZOOLOGICAL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	634,985	599,277	700,714	670,000	837,230
1120 Overtime	10,548	11,456	12,000	15,000	15,000
1130 Temporary Salaries and Wages	116,228	111,112	153,920	135,000	157,920
1140 Part-Time Help	158,734	196,233	176,798	220,000	277,987
1150 Holiday Pay	2,157	3,824	0	3,500	0
1250 Vacation Payments	1,681	5,371	0	5,000	0
1320 Employee Medical and Dental Insurance	170,840	172,297	202,006	200,000	271,997
Salaries Total	1,095,173	1,099,571	1,245,438	1,248,500	1,560,134
Supplies					
2100 Office Supplies, Books and Subscriptions	1,195	1,423	1,200	1,200	1,200
2200 Operating Supplies	184,438	221,149	159,500	190,000	175,500
2400 Equipment Parts	0	0	400	0	400
2500 Grounds Maintenance Supplies	1,898	0	1,700	0	1,700
2600 Building and Other Maintenance Supplies	10,108	17,277	48,500	35,000	49,150
2700 Small Tools and Minor Equipment	19,699	16,371	12,500	10,000	12,950
2800 Purchases for Resale	766	1,187	1,500	1,000	5,000
Supplies Total	218,105	257,407	225,300	237,200	245,900
Services					
3100 Professional Services	29,745	33,567	67,684	50,000	130,000
3300 Insurance Services and Premiums	500	5,500	0	0	0
3400 Utilities	54,469	57,839	86,350	91,649	80,797
3500 Rents and Leases	517	1,425	1,000	1,000	1,000
3800 Equipment Repair and Maintenance Services	1,663	1,837	1,500	1,750	2,000
3900 Other Services and Charges	1,840	3,171	6,800	6,000	6,800
3903 Training and Development	7,839	12,964	19,000	15,000	18,600
Services Total	96,572	116,303	182,334	165,399	239,197
Capital					
4300 Machinery and Equipment	8,377	0	0	0	55,000
Capital Total	8,377	0	0	0	55,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	18,000	18,000	18,000	18,000
EXPENDITURE APPROPRIATION TOTAL	1,418,227	1,491,280	1,671,072	1,669,099	2,118,231

FOREST PRESERVE DUPAGE COUNTY
 FUND: 070 ENVIRONMENTAL RESP CY
 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(28,617)	(54,410)	60,000	60,000	75,000
Other Income Total	<u>(28,617)</u>	<u>(54,410)</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>
REVENUE TOTAL	<u>(28,617)</u>	<u>(54,410)</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>
Transfers and Fund Balance	0	134,027	0	0	0
TOTAL SOURCES OF FUNDS	<u>(28,617)</u>	<u>79,617</u>	<u>60,000</u>	<u>60,000</u>	<u>75,000</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 070 ENVIRONMENTAL RESP CY
 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	51,000	0	0	0	135,000
EXPENDITURE APPROPRIATION TOTAL	51,000	0	0	0	135,000

FOREST PRESERVE DUPAGE COUNTY
 FUND: 075 DISTRICT-WIDE ENVIRONMENTAL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(890,843)	(4,819,879)	1,600,000	1,600,000	1,800,000
Other Income Total	(890,843)	(4,819,879)	1,600,000	1,600,000	1,800,000
REVENUE TOTAL	(890,843)	(4,819,879)	1,600,000	1,600,000	1,800,000
Transfers and Fund Balance	929,967	1,933,169	350,000	380,000	350,000
TOTAL SOURCES OF FUNDS	39,124	(2,886,710)	1,950,000	1,980,000	2,150,000

FOREST PRESERVE DUPAGE COUNTY
 FUND: 075 DISTRICT-WIDE ENVIRONMENTAL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2100 Office Supplies, Books and Subscriptions	129	0	0	0	0
2200 Operating Supplies	876	995	2,430	1,015	10,430
2400 Equipment Parts	145	0	2,000	644	2,000
2500 Grounds Maintenance Supplies	16,114	3,734	22,800	1,383	25,800
2600 Building and Other Maintenance Supplies	0	173	3,000	500	3,000
2700 Small Tools and Minor Equipment	14,128	17,495	6,240	285	3,840
Supplies Total	31,392	22,397	36,470	3,827	45,070
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Services					
3100 Professional Services	468,175	397,782	603,000	433,000	578,000
3105 Legal Services	18,708	9,980	16,000	16,841	16,000
3300 Insurance Services and Premiums	0	100	0	0	0
3400 Utilities	30,888	31,200	63,562	59,159	62,757
3500 Rents and Leases	1,778	1,158	7,000	2,000	7,000
3600 Structural and Grounds Repair and Maintenance Services	293,893	214,858	1,026,000	857,000	1,266,000
3800 Equipment Repair and Maintenance Services	14,281	9,704	24,000	23,826	24,000
3900 Other Services and Charges	198,590	345,348	463,250	400,526	463,250
Services Total	1,026,313	1,010,130	2,202,812	1,792,352	2,417,007
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Capital					
4100 Land	1,685,850	1,456,748	100,000	50,000	140,000
Capital Total	1,685,850	1,456,748	100,000	50,000	140,000
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Recreational Improvements					
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Planning Conserv & Water Mgmt Impr					
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Landfill					
8021 Leachate & Groundwater Systems-Blackwell	0	0	3,000,000	200,000	4,874,000
8491 Grdwtr Monitoring Wells-Mallard Lake North	0	8,496	0	0	0
8493 Cap & Slope Constr Stabil-Mallard Lake North	34,947	21,983	60,000	60,000	118,000
Landfill Total	34,947	30,479	3,060,000	260,000	4,992,000
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Miscellaneous					
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Transfers and Fund Balance	5,200,000	6,837,027	10,752,032	7,133,147	24,571,239
EXPENDITURE APPROPRIATION TOTAL	7,978,502	9,356,781	16,151,314	9,239,326	32,165,316

FOREST PRESERVE DUPAGE COUNTY
 FUND: 080 MALLARD LAKE LANDFILL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(1,464,615)	(8,880,457)	2,200,000	2,200,000	2,500,000
Other Income Total	<u>(1,464,615)</u>	<u>(8,880,457)</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,500,000</u>
REVENUE TOTAL	<u>(1,464,615)</u>	<u>(8,880,457)</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,500,000</u>
TOTAL SOURCES OF FUNDS	<u>(1,464,615)</u>	<u>(8,880,457)</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,500,000</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 080 MALLARD LAKE LANDFILL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2500 Grounds Maintenance Supplies	0	0	31,000	0	31,000
2700 Small Tools and Minor Equipment	0	0	1,200	1,200	1,200
Supplies Total	0	0	32,200	1,200	32,200
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Services					
3100 Professional Services	0	21,946	30,000	20,000	30,000
3105 Legal Services	0	11,913	30,000	10,000	30,000
3600 Structural and Grounds Repair and Maintenance Serv	46,981	78,649	250,000	100,000	325,000
Services Total	46,981	112,508	310,000	130,000	385,000
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Capital					
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Recreational Improvements					
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Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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Transfers and Fund Balance	1,000,000	1,000,000	2,000,000	0	0
EXPENDITURE APPROPRIATION TOTAL	1,046,981	1,112,508	2,342,200	131,200	417,200

FOREST PRESERVE DUPAGE COUNTY
 FUND: 081 MALLARD LAKE NON-LANDFILL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(407)	93,185	12,000	12,000	15,000
Other Income Total	(407)	93,185	12,000	12,000	15,000
REVENUE TOTAL	(407)	93,185	12,000	12,000	15,000
TOTAL SOURCES OF FUNDS	(407)	93,185	12,000	12,000	15,000

FOREST PRESERVE DUPAGE COUNTY
 FUND: 085 GREENE VALLEY LANDFILL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(1,279,204)	(7,151,781)	2,050,000	2,050,000	2,250,000
Other Income Total	<u>(1,279,204)</u>	<u>(7,151,781)</u>	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,250,000</u>
REVENUE TOTAL	<u>(1,279,204)</u>	<u>(7,151,781)</u>	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,250,000</u>
Transfers and Fund Balance	0	209,610	0	0	0
TOTAL SOURCES OF FUNDS	<u>(1,279,204)</u>	<u>(6,942,172)</u>	<u>2,050,000</u>	<u>2,050,000</u>	<u>2,250,000</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 085 GREENE VALLEY LANDFILL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
2700 Small Tools and Minor Equipment	0	48	1,200	100	1,200
Supplies Total	0	48	1,200	100	1,200
Services					
3100 Professional Services	0	124,946	36,300	15,000	36,300
3105 Legal Services	3,192	0	7,500	2,000	7,500
3600 Structural and Grounds Repair and Maintenance Services	99,220	111,565	295,000	150,000	360,000
Services Total	102,412	236,511	338,800	167,000	403,800
Capital					
4200 Operational Improvements and Structures	0	0	20,000	0	30,000
Capital Total	0	0	20,000	0	30,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	1,000,000	1,000,000	2,000,000	0	0
EXPENDITURE APPROPRIATION TOTAL	1,102,412	1,236,559	2,360,000	167,100	435,000

FOREST PRESERVE DUPAGE COUNTY
 FUND: 086 GREENE VALLEY (CLOSED FUND)
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(279)	0	0	0	0
Other Income Total	(279)	0	0	0	0
REVENUE TOTAL	(279)	0	0	0	0
Transfers and Fund Balance	279	0	0	0	0
TOTAL SOURCES OF FUNDS	0	0	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131 GOLF
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
2841 Facilities Rental	50	0	0	50	0
2845 Food	158,365	432,119	561,500	605,900	786,900
2846 Non-Alcoholic Beverages	87,659	84,233	115,000	91,200	111,000
2847 Beer/Wine	436,607	533,531	638,000	644,000	744,000
2848 Liquor	124,842	169,734	180,000	230,000	255,000
2849 Other	2,933	0	0	0	0
2850 Cash Over & Short	2,595	(498)	0	0	0
2860 Range Fees	0	125,584	135,000	160,000	160,000
2861 Greens Fees	3,531,088	3,681,770	3,585,000	4,190,000	4,100,000
2862 Equipment Rental Fees	1,078,721	1,070,569	1,085,000	1,180,000	1,185,000
2864 Pro Shop Sales	182,432	242,966	224,000	269,000	279,000
2866 Residential Cards	120	62	0	0	0
2867 Service Charge	12,711	40,858	15,000	61,000	85,000
Fees & Permits Total	5,618,122	6,380,927	6,538,500	7,431,150	7,705,900
Intergovernmental Revenues					
3320 Local	24,533	24,533	0	0	0
Intergovernmental Revenues Total	24,533	24,533	0	0	0
Other Income					
4400 Investment Income	(7,282)	464,939	25,000	25,000	40,000
4900 Other Nontaxable	89	0	0	0	0
6100 Sale of General Fixed Assets	25,497	19,748	13,000	5,250	5,000
6300 Compensation - Loss of General Fixed Assets	447	3,206	0	235	0
Other Income Total	18,751	487,893	38,000	30,485	45,000
REVENUE TOTAL	5,661,407	6,893,353	6,576,500	7,461,635	7,750,900
Transfers and Fund Balance	0	12,230	0	0	0
TOTAL SOURCES OF FUNDS	5,661,407	6,905,582	6,576,500	7,461,635	7,750,900

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131 GOLF
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	394,174	928,800	1,267,120	1,185,622	1,430,177
1120 Overtime	45,177	62,884	51,000	62,200	67,300
1130 Temporary Salaries and Wages	754,748	995,533	1,157,400	1,230,000	1,364,200
1140 Part-Time Help	65,824	29,668	31,620	6,006	33,800
1150 Holiday Pay	0	118	0	0	0
1245 Sick Leave Payments	4,215	6,490	0	0	0
1250 Vacation Payments	15,139	16,370	0	14,516	14,400
1310 Pension and Social Security Costs	297,768	289,258	469,403	358,100	396,930
1320 Employee Medical and Dental Insurance	157,004	194,156	308,774	252,500	336,466
1340 Unemployment Compensation Insurance	306	0	15,000	0	0
Salaries Total	1,734,356	2,523,276	3,300,317	3,108,944	3,643,273
Supplies					
2100 Office Supplies, Books and Subscriptions	988	763	1,350	550	1,840
2200 Operating Supplies	151,426	43,274	46,403	49,279	48,953
2300 Fuel and Lubricants	38,450	62,450	56,400	56,400	61,700
2400 Equipment Parts	2,384	6,376	5,600	4,550	5,400
2500 Grounds Maintenance Supplies	325,711	339,384	389,920	408,000	429,270
2600 Building and Other Maintenance Supplies	24,747	59,197	46,530	46,430	47,055
2700 Small Tools and Minor Equipment	41,121	79,458	90,385	80,500	94,460
2800 Purchases for Resale	356,078	553,359	621,000	706,000	856,000
Supplies Total	940,905	1,144,261	1,257,588	1,351,709	1,544,678
Services					
3100 Professional Services	224,480	314,855	485,127	334,573	398,555
3300 Insurance Services and Premiums	1,517	15,683	100	100	100
3400 Utilities	132,767	157,371	254,686	241,759	218,125
3500 Rents and Leases	161,771	203,351	213,938	218,443	222,166
3600 Structural and Grounds Repair and Maintenance Serv	60,561	98,490	102,500	94,640	116,700
3800 Equipment Repair and Maintenance Services	27,374	30,404	44,822	50,700	65,802
3900 Other Services and Charges	12,773	15,867	22,613	18,518	34,077
3903 Training and Development	1,095	3,754	8,490	3,880	12,345
Services Total	622,338	839,775	1,132,276	962,613	1,067,870
Capital					
4200 Operational Improvements and Structures	0	80,370	1,170,000	460,000	1,380,000
4300 Machinery and Equipment	94	(44,293)	338,000	122,274	402,340
Capital Total	94	36,077	1,508,000	582,274	1,782,340
Recreational Improvements					
5201 Structures-McDowell Grove	11,860	0	0	0	0
Recreational Improvements Total	11,860	0	0	0	0
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance					
	0	1,463,495	0	0	0
EXPENDITURE APPROPRIATION TOTAL	3,309,553	6,006,883	7,198,181	6,005,540	8,038,161

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/GMD GREEN MEADOWS GOLF MAINTENANCE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	(356,586)	25,037	65,000	43,600	57,824
1120 Overtime	68	126	0	2,000	3,000
1130 Temporary Salaries and Wages	13,175	34,413	33,600	41,000	42,500
1245 Sick Leave Payments	0	6,490	0	0	0
1250 Vacation Payments	2,432	2,194	0	0	0
1310 Pension and Social Security Costs	14,668	9,863	15,993	9,500	12,450
1320 Employee Medical and Dental Insurance	13,084	12,935	29,218	7,500	15,433
Salaries Total	(313,160)	91,058	143,811	103,600	131,207
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	50	0	50
2200 Operating Supplies	378	308	1,023	1,000	973
2300 Fuel and Lubricants	6,778	7,649	9,000	9,000	10,200
2500 Grounds Maintenance Supplies	20,264	28,737	33,200	28,000	35,650
2600 Building and Other Maintenance Supplies	421	590	2,980	2,980	1,555
2700 Small Tools and Minor Equipment	777	11,467	1,140	1,400	1,175
Supplies Total	28,618	48,751	47,393	42,380	49,603
Services					
3100 Professional Services	814	835	1,390	3,300	2,570
3500 Rents and Leases	1,365	1,361	1,545	1,545	1,745
3600 Structural and Grounds Repair and Maintenance Servi	1,400	1,650	1,300	2,800	2,000
3800 Equipment Repair and Maintenance Services	9,298	8,307	4,000	10,500	4,800
3900 Other Services and Charges	0	0	0	0	900
3903 Training and Development	0	59	400	250	400
Services Total	12,876	12,212	8,635	18,395	12,415
Capital					
4200 Operational Improvements and Structures	0	0	75,000	0	65,000
4300 Machinery and Equipment	93	0	0	0	0
Capital Total	93	0	75,000	0	65,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	(271,572)	152,021	274,839	164,375	258,225

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/GMK GREEN MEADOWS ADMINISTRATION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
2600 Building and Other Maintenance Supplies	0	474	7,500	3,000	2,000
Supplies Total	0	474	7,500	3,000	2,000
Services					
3100 Professional Services	22,438	21,572	26,732	25,000	31,380
3300 Insurance Services and Premiums	250	2,394	0	0	0
3400 Utilities	15,698	17,080	26,360	25,834	21,791
3600 Structural and Grounds Repair and Maintenance Serv	0	0	0	40	0
3900 Other Services and Charges	1,007	(198)	800	468	800
Services Total	39,393	40,848	53,892	51,342	53,971
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	39,393	41,323	61,392	54,342	55,971

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/GMT GREEN MEADOWS GOLF FACILITIES
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1120 Overtime	589	1,454	2,000	1,800	2,000
1130 Temporary Salaries and Wages	31,360	33,916	38,000	69,000	52,000
1140 Part-Time Help	30,940	28,549	31,620	6,006	33,800
1150 Holiday Pay	0	118	0	0	0
1250 Vacation Payments	0	0	0	716	0
1310 Pension and Social Security Costs	8,946	8,190	9,850	8,600	9,475
Salaries Total	71,835	72,226	81,470	86,122	97,275
Supplies					
2100 Office Supplies, Books and Subscriptions	8	0	150	0	150
2200 Operating Supplies	886	807	950	900	1,250
2600 Building and Other Maintenance Supplies	522	722	700	400	600
2700 Small Tools and Minor Equipment	2,400	2,842	3,600	2,600	2,900
2800 Purchases for Resale	11,069	12,952	13,000	16,000	16,000
Supplies Total	14,885	17,324	18,400	19,900	20,900
Services					
3100 Professional Services	0	122	0	0	2,000
3500 Rents and Leases	12,289	12,186	16,685	13,000	12,845
3800 Equipment Repair and Maintenance Services	0	529	1,000	700	3,000
3900 Other Services and Charges	650	1,150	1,400	1,150	2,150
Services Total	12,939	13,987	19,085	14,850	19,995
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	99,659	103,537	118,955	120,872	138,170

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/MMD MAPLE MEADOWS GOLF MAINTENANCE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	192,992	196,627	202,554	209,000	218,858
1120 Overtime	15,395	17,033	15,000	15,000	17,000
1130 Temporary Salaries and Wages	149,857	190,373	184,000	240,000	229,500
1250 Vacation Payments	5,124	5,293	0	5,500	6,000
1310 Pension and Social Security Costs	67,866	66,895	82,947	72,000	72,410
1320 Employee Medical and Dental Insurance	39,251	38,805	32,884	57,000	72,982
1340 Unemployment Compensation Insurance	0	0	5,000	0	0
Salaries Total	470,484	515,026	522,385	598,500	616,750
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	50	0	50
2200 Operating Supplies	2,560	1,507	3,770	3,400	3,520
2300 Fuel and Lubricants	11,062	24,564	22,100	22,100	23,400
2400 Equipment Parts	0	0	2,000	2,000	2,000
2500 Grounds Maintenance Supplies	116,771	108,747	140,440	150,000	153,740
2600 Building and Other Maintenance Supplies	4,766	19,898	6,045	8,000	6,545
2700 Small Tools and Minor Equipment	4,103	1,626	7,550	7,500	5,050
Supplies Total	139,262	156,342	181,955	193,000	194,305
Services					
3100 Professional Services	7,933	8,882	9,355	9,355	9,355
3500 Rents and Leases	2,007	3,068	4,290	4,000	4,290
3600 Structural and Grounds Repair and Maintenance Serv	2,135	11,652	6,100	7,000	10,000
3800 Equipment Repair and Maintenance Services	5,333	5,213	5,075	5,000	5,075
3900 Other Services and Charges	240	250	1,000	900	900
3903 Training and Development	400	430	2,060	1,200	2,235
Services Total	18,049	29,495	27,880	27,455	31,855
Capital					
4300 Machinery and Equipment	(0)	0	150,000	122,274	151,000
Capital Total	(0)	0	150,000	122,274	151,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	627,796	700,863	882,220	941,229	993,910

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/MMK MAPLE MEADOWS ADMINISTRATION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	148,947	0	147,722
1310 Pension and Social Security Costs	0	0	30,757	0	24,225
1320 Employee Medical and Dental Insurance	13,084	12,935	29,218	0	29,313
Salaries Total	<u>13,084</u>	<u>12,935</u>	<u>208,922</u>	<u>0</u>	<u>201,260</u>
Supplies					
2600 Building and Other Maintenance Supplies	0	4,272	0	1,000	2,000
2700 Small Tools and Minor Equipment	729	57	3,000	1,500	3,000
Supplies Total	<u>729</u>	<u>4,329</u>	<u>3,000</u>	<u>2,500</u>	<u>5,000</u>
Services					
3100 Professional Services	75,159	85,625	83,920	90,000	93,380
3300 Insurance Services and Premiums	667	6,394	0	0	0
3400 Utilities	54,989	57,818	99,277	83,615	71,342
3600 Structural and Grounds Repair and Maintenance Serv	2,629	258	3,000	7,700	5,500
3900 Other Services and Charges	1,325	1,409	2,500	1,500	2,500
Services Total	<u>134,768</u>	<u>151,506</u>	<u>188,697</u>	<u>182,815</u>	<u>172,722</u>
Capital					
4200 Operational Improvements and Structures	0	0	675,000	270,000	500,000
Capital Total	<u>0</u>	<u>0</u>	<u>675,000</u>	<u>270,000</u>	<u>500,000</u>
Recreational Improvements					

Planning Conserv & Water Mgmt Impr					

Landfill					

Miscellaneous					

EXPENDITURE APPROPRIATION TOTAL					
	<u>148,580</u>	<u>168,769</u>	<u>1,075,619</u>	<u>455,315</u>	<u>878,982</u>

FUND: 131/MMS MAPLE MEADOWS CLUBHOUSE BUSINESS

CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	89,268	93,076	150,837	97,900	100,006
1120 Overtime	3,751	4,333	2,500	500	1,500
1130 Temporary Salaries and Wages	71,964	55,806	65,000	55,000	65,000
1250 Vacation Payments	3,502	3,579	0	4,000	4,000
1310 Pension and Social Security Costs	32,526	29,221	36,325	24,000	21,150
1320 Employee Medical and Dental Insurance	13,084	12,826	34,651	0	18,578
1340 Unemployment Compensation Insurance	0	0	5,000	0	0
Salaries Total	<u>214,095</u>	<u>198,840</u>	<u>294,313</u>	<u>181,400</u>	<u>210,234</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	102	47	200	100	200
2200 Operating Supplies	6,979	4,622	7,000	5,500	6,500
2400 Equipment Parts	0	0	400	50	400
2600 Building and Other Maintenance Supplies	2,444	1,460	4,500	3,000	4,300
2700 Small Tools and Minor Equipment	3,605	4,299	5,260	5,000	5,500
2800 Purchases for Resale	95,816	91,697	110,000	90,000	120,000
Supplies Total	<u>108,946</u>	<u>102,124</u>	<u>127,360</u>	<u>103,650</u>	<u>136,900</u>
Services					
3100 Professional Services	17,736	16,142	45,000	21,000	30,000
3300 Insurance Services and Premiums	100	100	100	100	100
3500 Rents and Leases	5,585	8,580	8,312	9,000	10,160
3800 Equipment Repair and Maintenance Services	1,624	1,299	4,372	2,000	5,092
3900 Other Services and Charges	3,425	5,123	4,903	4,900	4,875
3903 Training and Development	0	0	0	30	700
Services Total	<u>28,470</u>	<u>31,245</u>	<u>62,687</u>	<u>37,030</u>	<u>50,927</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>351,512</u></u>	<u><u>332,209</u></u>	<u><u>484,360</u></u>	<u><u>322,080</u></u>	<u><u>398,061</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/MMT MAPLE MEADOWS GOLF FACILITIES
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	79,564	80,790	143,218	136,145	145,298
1120 Overtime	69	306	0	400	0
1130 Temporary Salaries and Wages	120,858	129,582	150,800	140,000	173,200
1310 Pension and Social Security Costs	28,082	27,293	46,162	30,000	40,220
1320 Employee Medical and Dental Insurance	13,084	12,935	31,687	10,000	11,949
Salaries Total	241,657	250,906	371,867	316,545	370,667
Supplies					
2100 Office Supplies, Books and Subscriptions	61	0	400	100	400
2200 Operating Supplies	1,504	2,078	1,500	1,479	2,000
2400 Equipment Parts	156	145	200	0	0
2600 Building and Other Maintenance Supplies	39	0	100	100	0
2700 Small Tools and Minor Equipment	3,756	3,521	7,500	4,000	8,500
2800 Purchases for Resale	31,918	40,378	38,000	40,000	45,000
Supplies Total	37,434	46,122	47,700	45,679	55,900
Services					
3100 Professional Services	45	2,442	2,500	2,752	3,000
3500 Rents and Leases	63,910	63,910	65,910	63,910	65,910
3800 Equipment Repair and Maintenance Services	1,461	1,362	4,500	4,500	10,000
3900 Other Services and Charges	0	150	250	1,000	2,000
3903 Training and Development	0	0	400	0	400
Services Total	65,416	67,864	73,560	72,162	81,310
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	344,507	364,892	493,127	434,386	507,877

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/OMD OAK MEADOWS GOLF MAINTENANCE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	194,494	236,740	257,703	264,500	277,742
1120 Overtime	20,343	17,213	15,000	13,000	17,000
1130 Temporary Salaries and Wages	154,900	191,473	256,000	225,000	272,000
1140 Part-Time Help	34,883	1,119	0	0	0
1250 Vacation Payments	1,901	1,972	0	2,100	2,200
1310 Pension and Social Security Costs	77,112	73,509	105,486	69,000	82,600
1320 Employee Medical and Dental Insurance	39,251	39,043	68,053	63,000	62,203
1340 Unemployment Compensation Insurance	306	0	5,000	0	0
Salaries Total	523,190	561,070	707,242	636,600	713,745
Supplies					
2100 Office Supplies, Books and Subscriptions	687	614	300	150	300
2200 Operating Supplies	3,041	2,684	5,085	4,500	4,385
2300 Fuel and Lubricants	20,610	30,236	25,300	25,300	28,100
2400 Equipment Parts	2,092	4,614	2,500	1,500	2,000
2500 Grounds Maintenance Supplies	188,676	201,899	216,280	230,000	239,880
2600 Building and Other Maintenance Supplies	7,703	14,550	10,455	9,500	9,155
2700 Small Tools and Minor Equipment	6,694	14,105	9,035	11,000	12,035
Supplies Total	229,503	268,703	268,955	281,950	295,855
Services					
3100 Professional Services	3,800	11,944	16,840	12,000	16,840
3500 Rents and Leases	3,888	1,327	5,200	4,000	3,700
3600 Structural and Grounds Repair and Maintenance Services	2,835	15,310	17,100	17,100	19,200
3800 Equipment Repair and Maintenance Services	6,193	4,116	9,050	6,000	9,545
3900 Other Services and Charges	1,835	1,220	3,255	3,000	3,425
3903 Training and Development	295	1,471	4,120	2,000	6,610
Services Total	18,845	35,388	55,565	44,100	59,320
Capital					
4300 Machinery and Equipment	0	(44,293)	188,000	0	251,340
Capital Total	0	(44,293)	188,000	0	251,340
Recreational Improvements					
<hr/>					
Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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EXPENDITURE APPROPRIATION TOTAL					
	771,539	820,867	1,219,762	962,650	1,320,260

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/OMK OAK MEADOWS ADMINISTRATION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
<hr/>					
Supplies					
2600 Building and Other Maintenance Supplies	0	4,272	0	2,500	3,500
2700 Small Tools and Minor Equipment	0	7,326	5,500	10,000	10,000
Supplies Total	0	11,598	5,500	12,500	13,500
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Services					
3100 Professional Services	91,017	116,666	177,790	160,000	194,730
3300 Insurance Services and Premiums	500	6,794	0	0	0
3400 Utilities	62,080	82,472	129,049	132,310	124,992
3600 Structural and Grounds Repair and Maintenance Serv	51,563	69,620	75,000	60,000	80,000
3900 Other Services and Charges	1,130	3,747	2,500	3,000	10,500
Services Total	206,290	279,300	384,339	355,310	410,222
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Capital					
4200 Operational Improvements and Structures	0	80,370	420,000	190,000	815,000
Capital Total	0	80,370	420,000	190,000	815,000
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Recreational Improvements					
<hr/>					
Planning Conserv & Water Mgmt Impr					
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Landfill					
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Miscellaneous					
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EXPENDITURE APPROPRIATION TOTAL	<u>206,290</u>	<u>371,268</u>	<u>809,839</u>	<u>557,810</u>	<u>1,238,722</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/OMS OAK MEADOWS CLUBHOUSE BUSINESS
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	123,054	223,764	223,574	348,000	393,422
1120 Overtime	4,046	21,475	15,000	28,000	25,000
1130 Temporary Salaries and Wages	61,142	190,963	250,000	270,000	320,000
1250 Vacation Payments	834	1,935	0	2,200	2,200
1310 Pension and Social Security Costs	35,344	73,348	100,772	110,000	97,000
1320 Employee Medical and Dental Insurance	13,084	51,741	73,645	105,000	116,585
Salaries Total	237,504	563,226	662,991	863,200	954,207
Supplies					
2100 Office Supplies, Books and Subscriptions	76	103	200	200	690
2200 Operating Supplies	132,291	24,998	23,000	24,000	24,150
2400 Equipment Parts	136	1,617	500	1,000	1,000
2600 Building and Other Maintenance Supplies	8,808	12,852	14,000	15,000	16,500
2700 Small Tools and Minor Equipment	5,709	7,360	19,800	25,000	28,300
2800 Purchases for Resale	134,171	294,050	350,000	415,000	525,000
Supplies Total	281,190	340,981	407,500	480,200	595,640
Services					
3100 Professional Services	4,247	48,172	120,000	6,000	10,000
3500 Rents and Leases	15,191	21,921	20,996	32,000	32,516
3800 Equipment Repair and Maintenance Services	3,350	6,094	13,025	20,000	24,490
3900 Other Services and Charges	1,366	2,050	5,505	2,100	5,527
3903 Training and Development	0	22	510	400	1,000
Services Total	24,155	78,258	160,036	60,500	73,533
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	542,849	982,465	1,230,527	1,403,900	1,623,380

FOREST PRESERVE DUPAGE COUNTY
 FUND: 131/OMT OAK MEADOWS GOLF FACILITIES
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	71,388	72,765	75,287	86,477	89,305
1120 Overtime	916	944	1,500	1,500	1,800
1130 Temporary Salaries and Wages	151,493	169,007	180,000	190,000	210,000
1245 Sick Leave Payments	4,215	0	0	0	0
1250 Vacation Payments	1,347	1,399	0	0	0
1310 Pension and Social Security Costs	33,225	940	41,111	35,000	37,400
1320 Employee Medical and Dental Insurance	13,084	12,935	9,418	10,000	9,423
Salaries Total	275,667	257,990	307,316	322,977	347,928
Supplies					
2100 Office Supplies, Books and Subscriptions	54	0	0	0	0
2200 Operating Supplies	3,787	6,269	4,075	8,500	6,175
2600 Building and Other Maintenance Supplies	44	107	250	950	900
2700 Small Tools and Minor Equipment	13,348	26,854	28,000	12,500	18,000
2800 Purchases for Resale	83,104	114,283	110,000	145,000	150,000
Supplies Total	100,336	147,513	142,325	166,950	175,075
Services					
3100 Professional Services	1,292	2,453	1,600	5,166	5,300
3500 Rents and Leases	57,535	90,998	91,000	90,988	91,000
3800 Equipment Repair and Maintenance Services	115	3,483	3,800	2,000	3,800
3900 Other Services and Charges	1,795	965	500	500	500
3903 Training and Development	400	1,773	1,000	0	1,000
Services Total	61,137	99,672	97,900	98,654	101,600
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/> <hr/>				
EXPENDITURE APPROPRIATION TOTAL	437,139	505,175	547,541	588,581	624,603

FOREST PRESERVE DUPAGE COUNTY
 FUND: 142 LAND ACQUISITION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(370)	0	0	0	0
Other Income Total	(370)	0	0	0	0
REVENUE TOTAL	(370)	0	0	0	0
Transfers and Fund Balance	0	12,230	0	0	0
TOTAL SOURCES OF FUNDS	(370)	12,230	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 142 LAND ACQUISITION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
5201 Structures-McDowell Grove	11,860	0	0	0	0
Recreational Improvements Total	11,860	0	0	0	0
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	11,860	0	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 145 LAND ACQUISITION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3320 Local	24,533	24,533	0	0	0
Intergovernmental Revenues Total	24,533	24,533	0	0	0
Other Income					
4400 Investment Income	(343)	64,885	0	0	0
Other Income Total	(343)	64,885	0	0	0
REVENUE TOTAL	24,190	89,418	0	0	0
TOTAL SOURCES OF FUNDS	24,190	89,418	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 145 LAND ACQUISITION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	365,373	0	0	0
EXPENDITURE APPROPRIATION TOTAL	0	365,373	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 147 LAND ACQUISITION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(2,404)	0	0	0	0
Other Income Total	(2,404)	0	0	0	0
REVENUE TOTAL	(2,404)	0	0	0	0
TOTAL SOURCES OF FUNDS	(2,404)	0	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 147 LAND ACQUISITION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	1,098,122	0	0	0
EXPENDITURE APPROPRIATION TOTAL	0	1,098,122	0	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 152 ENDOWMENT FUND
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(8,761)	1,041,060	32,000	32,000	50,000
4850 Private Sector Support	577,705	317,021	350,000	428,052	350,000
4900 Other Nontaxable	15,505	140,168	0	13,909	0
Other Income Total	<u>584,449</u>	<u>1,498,249</u>	<u>382,000</u>	<u>473,961</u>	<u>400,000</u>
REVENUE TOTAL	<u>584,449</u>	<u>1,498,249</u>	<u>382,000</u>	<u>473,961</u>	<u>400,000</u>
TOTAL SOURCES OF FUNDS	<u>584,449</u>	<u>1,498,249</u>	<u>382,000</u>	<u>473,961</u>	<u>400,000</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 152 ENDOWMENT FUND
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	1,024,492	350,000	350,000	350,000	350,000
EXPENDITURE APPROPRIATION TOTAL	<u>1,024,492</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 156 WETLAND/AQUATIC RIPARIAN PROG
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	1,002,681	587,225	392,000	300,000	300,000
3320 Local	0	12,500	431,000	425,945	0
3330 Federal	772,137	0	0	0	0
Intergovernmental Revenues Total	<u>1,774,818</u>	<u>599,725</u>	<u>823,000</u>	<u>725,945</u>	<u>300,000</u>
Other Income					
4400 Investment Income	3,830	457,813	33,000	33,000	35,000
Other Income Total	<u>3,830</u>	<u>457,813</u>	<u>33,000</u>	<u>33,000</u>	<u>35,000</u>
REVENUE TOTAL	<u><u>1,778,648</u></u>	<u><u>1,057,538</u></u>	<u><u>856,000</u></u>	<u><u>758,945</u></u>	<u><u>335,000</u></u>
TOTAL SOURCES OF FUNDS	<u><u>1,778,648</u></u>	<u><u>1,057,538</u></u>	<u><u>856,000</u></u>	<u><u>758,945</u></u>	<u><u>335,000</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 156 WETLAND/AQUATIC RIPARIAN PROG
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	60,695	65,631	87,839	90,000	107,078
1120 Overtime	868	0	0	33	0
1130 Temporary Salaries and Wages	29,540	2,632	57,600	15,000	61,440
1320 Employee Medical and Dental Insurance	79,506	29,705	14,335	14,335	16,305
Salaries Total	170,608	97,968	159,774	119,368	184,823
Supplies					
2200 Operating Supplies	0	534	0	0	0
2500 Grounds Maintenance Supplies	15,721	9,800	35,000	28,000	35,000
2600 Building and Other Maintenance Supplies	0	7,167	0	0	0
2700 Small Tools and Minor Equipment	0	3,624	3,000	2,600	6,000
Supplies Total	15,721	21,125	38,000	30,600	41,000
Services					
3100 Professional Services	1,027,593	593,900	651,900	580,000	679,959
3500 Rents and Leases	12,650	15,700	15,000	0	15,000
3900 Other Services and Charges	100	1,535	0	8,000	0
Services Total	1,040,343	611,135	666,900	588,000	694,959
Capital	<hr/>				
Recreational Improvements	<hr/>				
Planning Conserv & Water Mgmt Impr	<hr/>				
Landfill	<hr/>				
Miscellaneous	<hr/>				
EXPENDITURE APPROPRIATION TOTAL	1,226,672	730,227	864,674	737,968	920,782

FOREST PRESERVE DUPAGE COUNTY
 FUND: 224 CONSTRUCTION DEVELOPMENT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	2,026,764	2,023,278	2,099,800	2,099,800	2,204,580
1200 Personal Property Replacement Tax	572,270	1,153,028	540,000	978,144	645,575
Taxes Total	<u>2,599,033</u>	<u>3,176,305</u>	<u>2,639,800</u>	<u>3,077,944</u>	<u>2,850,155</u>
Fees & Permits					
Intergovernmental Revenues					
3310 State	4,652	73,765	750,000	29,402	0
3320 Local	0	0	0	0	180,000
3330 Federal	44,476	126,113	0	0	0
Intergovernmental Revenues Total	<u>49,128</u>	<u>199,879</u>	<u>750,000</u>	<u>29,402</u>	<u>180,000</u>
Other Income					
4400 Investment Income	(35,264)	1,109,924	0	0	0
4900 Other Nontaxable	0	0	0	0	896,014
4920 Donations	15,000	0	0	0	0
Other Income Total	<u>(20,264)</u>	<u>1,109,924</u>	<u>0</u>	<u>0</u>	<u>896,014</u>
REVENUE TOTAL	<u>2,627,897</u>	<u>4,486,108</u>	<u>3,389,800</u>	<u>3,107,346</u>	<u>3,926,169</u>
Transfers and Fund Balance	5,004,356	2,223,428	12,949,572	4,629,501	17,195,568
TOTAL SOURCES OF FUNDS	<u>7,632,253</u>	<u>6,709,535</u>	<u>16,339,372</u>	<u>7,736,847</u>	<u>21,121,737</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 224 CONSTRUCTION DEVELOPMENT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	500,045	458,719	622,312	575,000	611,863
1130 Temporary Salaries and Wages	4,461	0	12,800	7,200	12,800
1250 Vacation Payments	8,548	13,456	0	0	0
1320 Employee Medical and Dental Insurance	78,502	170,033	127,276	115,000	91,102
Salaries Total	591,556	642,208	762,388	697,200	715,765
Supplies					
2100 Office Supplies, Books and Subscriptions	495	472	1,700	1,600	3,850
2200 Operating Supplies	1,640	647	4,250	4,100	3,970
2600 Building and Other Maintenance Supplies	0	116	950	900	1,125
2700 Small Tools and Minor Equipment	711	834	300	290	1,450
Supplies Total	2,845	2,068	7,200	6,890	10,395
Services					
3100 Professional Services	47,027	49,076	84,553	50,652	60,000
3400 Utilities	0	0	5,400	4,800	4,200
3800 Equipment Repair and Maintenance Services	0	0	500	350	500
3900 Other Services and Charges	3,061	3,241	7,900	7,500	7,150
3903 Training and Development	1,091	3,125	22,150	15,000	25,550
Services Total	51,179	55,442	120,503	78,302	97,400
Capital					
Recreational Improvements					
5021 Structures-Blackwell	0	489,373	875,000	145,000	1,000,000
5022 Trails-Blackwell	0	0	1,500,000	0	1,500,000
5071 Structures-Danada	0	0	0	0	7,350,000
5072 Trails-Danada	17,853	30,270	312,230	465,121	0
5073 Grounds Restoration & Landscaping - Danada	0	0	0	0	420,000
5093 Restoration Egerman Woods	0	150,555	225,000	53,808	120,000
5113 Restoration Fischer Woods	0	17,922	430,000	89,100	342,978
5123 - Restoration FBD Butler Woods	0	0	375,000	0	525,000
5124 - Other Improvements - Fullersburg Woods	0	0	283,557	0	283,557
5151 Structures-Greene Valley	0	0	0	0	50,000
5152 Trails-Greene Valley	0	0	0	0	150,000
5163 Restoration Herrick Lake	0	812,091	1,028,263	438,738	1,299,171
5171 Structures-Hidden Lake	228,315	675,984	0	160,000	0
5191-Structures-Maple Grove	0	0	0	0	285,000
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	284,613	270,303	896,487	79,371	621,010
5241 Structures-Salt Creek Park	0	0	63,718	0	50,000
5252 Trail, Roads, Parking Lots - Springbrook Prairie	1,000	222	299,000	212,000	0
5281 Structures-Waterfall Glen	0	0	650,000	725,000	543,000
5282 Trails-Waterfall Glen	0	1,229,064	795,055	147,525	155,000
5283 Restoration WFG Bluff Savana	0	0	272,570	0	272,570
5302 Trails-West Branch	0	0	52,000	0	52,000
5323 Restoration West Chicago	74,811	74,684	49,189	125,000	250,000
5341 Structures-Willowbrook	6,966	145,234	0	0	120,000
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	75,000	0	75,000
5442 Trails-Salt Creek Marsh	0	0	225,000	0	225,000
5451 Structures-District Wide	0	0	5,149,648	270,000	5,726,014
5452 Trails-District Wide	67,159	208,717	548,930	132,730	360,000
5453 Grounds Restoration-District Wide	0	0	0	0	340,000
5454 Other Improvements - District Wide	1,180,653	577,347	1,648,757	812,250	938,950
5463 Restoration Hickory Grove	0	0	0	8,750	89,000
5591 Structures-Mayslake	0	1,655,427	4,150,000	4,626,227	349,346
5592 Trails-Mayslake	139,297	0	0	0	0
5593 Grounds Restoration-Mayslake	0	0	0	0	120,000
5771 Structures-St. James Farm	264,636	344	15,080	12,000	0
5772 Trails-St. James Farm	(4,728)	0	0	0	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	0	20,000
5774 Roads & Parking Lots-St. James Farm	0	0	80,000	70,000	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 224 CONSTRUCTION DEVELOPMENT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
Recreational Improvements Total	2,260,576	6,337,538	20,019,484	8,572,620	23,882,596
Planning Conserv & Water Mgmt Impr					
6130 Water Management & Other Improvements - Fullersburg	80,910	8,990	160,100	0	0
6450 Water Management-District Wide	51,745	29,066	200,000	78,000	184,555
6590 - Water Management & Other Improvements -	0	0	25,000	0	25,000
Mayslake Planning Conserv & Water Mgmt Impr	132,655	38,056	385,100	78,000	209,555
Capital					
4100 - Land Purchase & Costs	0	0	0	0	12,000,000
Transfers and Fund Balance	942,831	1,705,007	250,000	250,000	250,000
EXPENDITURE APPROPRIATION TOTAL	3,981,642	8,780,319	21,544,675	9,683,012	36,915,711

FOREST PRESERVE DUPAGE COUNTY
 FUND: 300 DEBT SERVICES
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	22,507,980	22,079,874	20,363,670	20,363,670	18,820,994
Taxes Total	<u>22,507,980</u>	<u>22,079,874</u>	<u>20,363,670</u>	<u>20,363,670</u>	<u>18,820,994</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(19,986)	(16,513)	454,000	454,000	252,500
6500 General Obligation Bond Proceeds	0	32,545,000	0	0	0
6510 Premium On Bonds Sold	0	7,847,235	0	0	0
Other Income Total	<u>(19,986)</u>	<u>40,375,722</u>	<u>454,000</u>	<u>454,000</u>	<u>252,500</u>
REVENUE TOTAL	<u>22,487,995</u>	<u>62,455,596</u>	<u>20,817,670</u>	<u>20,817,670</u>	<u>19,073,494</u>
Transfers and Fund Balance	716,225	5,976,202	0	4,210,069	0
TOTAL SOURCES OF FUNDS	<u>23,204,220</u>	<u>68,431,798</u>	<u>20,817,670</u>	<u>25,027,739</u>	<u>19,073,494</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 300 DEBT SERVICES
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	18,335,000	19,500,000	20,740,000	20,820,000	25,055,000
9102 Interest on Bonds	3,717,900	3,827,247	3,574,850	3,419,654	2,526,673
9103 Fiscal Agent Fees	1,425	1,425	0	831	831
9104 Trans Refund/Defeasance Escrow	0	263,214	0	0	0
9105 Costs of Issuance	0	386,926	0	0	0
Miscellaneous Total	<u>22,054,325</u>	<u>23,978,812</u>	<u>24,314,850</u>	<u>24,240,485</u>	<u>27,582,504</u>
Transfers and Fund Balance	0	8,851,831	26,854,129	12,135,471	13,780,715
EXPENDITURE APPROPRIATION TOTAL	<u><u>22,054,325</u></u>	<u><u>32,830,643</u></u>	<u><u>51,168,979</u></u>	<u><u>36,375,956</u></u>	<u><u>41,363,219</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 322 GENERAL OBLIGATION BONDS 2022
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	0	0	1,627,250	1,627,250	4,537,625
Taxes Total	0	0	1,627,250	1,627,250	4,537,625
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	0	(63,089)	450,000	450,000	250,000
6500 General Obligation Bond Proceeds	0	32,545,000	0	0	0
6510 Premium On Bonds Sold	0	7,847,235	0	0	0
Other Income Total	0	40,329,146	450,000	450,000	250,000
REVENUE TOTAL	0	40,329,146	2,077,250	2,077,250	4,787,625
Transfers and Fund Balance	0	2,025,022	0	0	0
TOTAL SOURCES OF FUNDS	0	42,354,168	2,077,250	2,077,250	4,787,625

FOREST PRESERVE DUPAGE COUNTY
 FUND: 322 GENERAL OBLIGATION BONDS 2022
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	0	0	0	0	2,985,000
9102 Interest on Bonds	0	1,211,397	1,627,250	1,627,250	1,627,250
9103 Fiscal Agent Fees	0	0	0	475	475
9105 Costs of Issuance	0	386,926	0	0	0
Miscellaneous Total	<u>0</u>	<u>1,598,323</u>	<u>1,627,250</u>	<u>1,627,725</u>	<u>4,612,725</u>
Transfers and Fund Balance	0	4,900,651	26,854,129	12,002,360	13,780,715
EXPENDITURE APPROPRIATION TOTAL	<u><u>0</u></u>	<u><u>6,498,974</u></u>	<u><u>28,481,379</u></u>	<u><u>13,630,085</u></u>	<u><u>18,393,440</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 350 GENERAL OBLIGATION REF BONDS 2015
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	7,588,330	7,917,454	7,634,250	7,634,250	0
Taxes Total	<u>7,588,330</u>	<u>7,917,454</u>	<u>7,634,250</u>	<u>7,634,250</u>	<u>0</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(1,622)	37	0	0	0
Other Income Total	<u>(1,622)</u>	<u>37</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE TOTAL	<u><u>7,586,707</u></u>	<u><u>7,917,490</u></u>	<u><u>7,634,250</u></u>	<u><u>7,634,250</u></u>	<u><u>0</u></u>
Transfers and Fund Balance	0	0	0	3,550,140	0
TOTAL SOURCES OF FUNDS	<u><u>7,586,707</u></u>	<u><u>7,917,490</u></u>	<u><u>7,634,250</u></u>	<u><u>11,184,390</u></u>	<u><u>0</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 350 GENERAL OBLIGATION REF BONDS 2015
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	5,830,000	6,435,000	7,070,000	7,070,000	7,750,000
9102 Interest on Bonds	1,208,500	901,875	564,250	564,250	193,750
9103 Fiscal Agent Fees	475	0	0	356	356
Miscellaneous Total	<u>7,038,975</u>	<u>7,336,875</u>	<u>7,634,250</u>	<u>7,634,606</u>	<u>7,944,106</u>
Transfers and Fund Balance	0	3,951,180	0	133,111	0
EXPENDITURE APPROPRIATION TOTAL	<u><u>7,038,975</u></u>	<u><u>11,288,055</u></u>	<u><u>7,634,250</u></u>	<u><u>7,767,717</u></u>	<u><u>7,944,106</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 375 GENERAL OBLIGATION REF BONDS 2015A
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	7,243,723	5,909,709	5,970,000	5,970,000	13,094,375
Taxes Total	<u>7,243,723</u>	<u>5,909,709</u>	<u>5,970,000</u>	<u>5,970,000</u>	<u>13,094,375</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(1,967)	16,792	4,000	4,000	2,500
Other Income Total	<u>(1,967)</u>	<u>16,792</u>	<u>4,000</u>	<u>4,000</u>	<u>2,500</u>
REVENUE TOTAL	<u><u>7,241,756</u></u>	<u><u>5,926,501</u></u>	<u><u>5,974,000</u></u>	<u><u>5,974,000</u></u>	<u><u>13,096,875</u></u>
TOTAL SOURCES OF FUNDS	<u><u>7,241,756</u></u>	<u><u>5,926,501</u></u>	<u><u>5,974,000</u></u>	<u><u>5,974,000</u></u>	<u><u>13,096,875</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 375 GENERAL OBLIGATION REF BONDS 2015A
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	4,605,000	4,845,000	5,085,000	5,085,000	12,775,000
9102 Interest on Bonds	1,357,500	1,127,250	885,000	885,000	638,750
9103 Fiscal Agent Fees	475	0	0	0	0
Miscellaneous Total	<u>5,962,975</u>	<u>5,972,250</u>	<u>5,970,000</u>	<u>5,970,000</u>	<u>13,413,750</u>
Transfers and Fund Balance	0	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u><u>5,962,975</u></u>	<u><u>5,972,250</u></u>	<u><u>5,970,000</u></u>	<u><u>5,970,000</u></u>	<u><u>13,413,750</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 397 GENERAL OBLIGATION REF BONDS 2012
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
1100 Current Levy	7,675,928	8,252,711	5,132,170	5,132,170	1,188,994
Taxes Total	<u>7,675,928</u>	<u>8,252,711</u>	<u>5,132,170</u>	<u>5,132,170</u>	<u>1,188,994</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(16,396)	29,747	0	0	0
Other Income Total	<u>(16,396)</u>	<u>29,747</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE TOTAL	<u><u>7,659,532</u></u>	<u><u>8,282,458</u></u>	<u><u>5,132,170</u></u>	<u><u>5,132,170</u></u>	<u><u>1,188,994</u></u>
Transfers and Fund Balance	716,225	3,951,180	0	659,929	0
TOTAL SOURCES OF FUNDS	<u><u>8,375,757</u></u>	<u><u>12,233,638</u></u>	<u><u>5,132,170</u></u>	<u><u>5,792,099</u></u>	<u><u>1,188,994</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 397 GENERAL OBLIGATION REF BONDS 2012
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	7,900,000	8,220,000	8,585,000	8,665,000	1,545,000
9102 Interest on Bonds	1,151,900	586,725	498,350	343,154	66,923
9103 Fiscal Agent Fees	475	1,425	0	0	0
9104 Trans Refund/Defeasance Escrow	0	263,214	0	0	0
Miscellaneous Total	<u>9,052,375</u>	<u>9,071,364</u>	<u>9,083,350</u>	<u>9,008,154</u>	<u>1,611,923</u>
EXPENDITURE APPROPRIATION TOTAL	<u><u>9,052,375</u></u>	<u><u>9,071,364</u></u>	<u><u>9,083,350</u></u>	<u><u>9,008,154</u></u>	<u><u>1,611,923</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 500 CAPITAL IMPROV REPAIR OR REPLACE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3330 Federal	92,273	6,790	0	0	0
Intergovernmental Revenues Total	<u>92,273</u>	<u>6,790</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Income					
4400 Investment Income	(5,005)	(627,220)	25,000	25,000	50,000
6100 Sale of General Fixed Assets	214,059	229,668	185,000	130,000	170,000
Other Income Total	<u>209,054</u>	<u>(397,552)</u>	<u>210,000</u>	<u>155,000</u>	<u>220,000</u>
REVENUE TOTAL	<u><u>301,327</u></u>	<u><u>(390,762)</u></u>	<u><u>210,000</u></u>	<u><u>155,000</u></u>	<u><u>220,000</u></u>
Transfers and Fund Balance	2,500,000	1,813,000	2,000,000	0	3,567,136
TOTAL SOURCES OF FUNDS	<u><u>2,801,327</u></u>	<u><u>1,422,238</u></u>	<u><u>2,210,000</u></u>	<u><u>155,000</u></u>	<u><u>3,567,136</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 500 CAPITAL IMPROV REPAIR OR REPLACE
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
4200 Operational Improvements and Structures	0	0	800,000	0	160,000
4300 Machinery and Equipment	1,092,693	779,612	1,802,539	1,059,179	1,813,000
Capital Total	1,092,693	779,612	2,602,539	1,059,179	1,973,000
Recreational Improvements					
5022 Trails-Blackwell	0	10,800	103,558	0	103,558
5121 Structures-Fullersburg Woods	0	0	75,000	17,878	586,315
5171 Structures-Hidden Lake	0	624,509	0	0	0
5241 Structures-Salt Creek Park	0	0	13,718	0	13,718
5302 Trails-West Branch	0	57,469	0	0	0
5352 Trails-Winfield Mounds	9	0	62,014	0	62,014
5451 Structures-District Wide	0	0	124,648	0	124,648
5452 Trails-District Wide	0	275,000	90,000	0	15,000
5454 Other Improvements - District Wide	98,371	1,913	0	0	0
5752 Trails, Roads, Parking Lots-Dunham	145,099	1,506	194,537	0	0
5754 Roads & Parking Lots-Dunham	8,487	0	0	0	0
5772 Trails-St. James Farm	0	9,400	0	0	0
Recreational Improvements Total	251,967	980,597	663,475	17,878	905,253
Planning Conserv & Water Mgmt Impr					
6263 Erosion Control-Timber Ridge	53,450	0	0	0	0
Planning Conserv & Water Mgmt Impr	53,450	0	0	0	0
Landfill					
Miscellaneous					
Transfers and Fund Balance	2,000,000	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	3,398,110	1,760,209	3,266,014	1,077,057	2,878,253

FOREST PRESERVE DUPAGE COUNTY
 FUND: 510 OAK MEADOWS IMPROV PROJECT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3320 Local	0	256,328	0	0	0
Intergovernmental Revenues Total	0	256,328	0	0	0
Other Income					
4400 Investment Income	75,691	0	40,000	0	0
Other Income Total	75,691	0	40,000	0	0
REVENUE TOTAL	75,691	256,328	40,000	0	0
Transfers and Fund Balance	2,039,529	0	0	0	0
TOTAL SOURCES OF FUNDS	2,115,220	256,328	40,000	0	0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 510 OAK MEADOWS IMPROV PROJECT
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries	<hr/>				
Supplies	<hr/>				
Services	<hr/>				
3100 Professional Services	131,200	1,400	0	0	0
Services Total	<u>131,200</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Capital	<hr/>				
Recreational Improvements	<hr/>				
5391 Structures-Oak Meadows	4,720,075	0	0	0	0
Recreational Improvements Total	<u>4,720,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Planning Conserv & Water Mgmt Impr	<hr/>				
6390 Water Management-Oak Meadows	132,035	45,319	0	0	0
Planning Conserv & Water Mgmt Impr	<u>132,035</u>	<u>45,319</u>	<u>0</u>	<u>0</u>	<u>0</u>
Landfill	<hr/>				
Miscellaneous	<hr/>				
Transfers and Fund Balance	0	209,610	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u><u>4,983,310</u></u>	<u><u>256,328</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 520 FLEET BUILDING CONSTRUCTION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(361)	0	2,500	0	0
Other Income Total	(361)	0	2,500	0	0
REVENUE TOTAL	(361)	0	2,500	0	0
 TOTAL SOURCES OF FUNDS	 (361)	 0	 2,500	 0	 0

FOREST PRESERVE DUPAGE COUNTY
 FUND: 520 FLEET BUILDING CONSTRUCTION
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
5021 Structures-Blackwell	7,601	0	0	0	0
Recreational Improvements Total	<u>7,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	389,778	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u><u>7,601</u></u>	<u><u>389,778</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 530 BUILDING RENEWAL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	(11,124)	860,585	175,000	175,000	200,000
Other Income Total	<u>(11,124)</u>	<u>860,585</u>	<u>175,000</u>	<u>175,000</u>	<u>200,000</u>
REVENUE TOTAL	<u>(11,124)</u>	<u>860,585</u>	<u>175,000</u>	<u>175,000</u>	<u>200,000</u>
Transfers and Fund Balance	0	0	250,000	250,000	250,000
TOTAL SOURCES OF FUNDS	<u>(11,124)</u>	<u>860,585</u>	<u>425,000</u>	<u>425,000</u>	<u>450,000</u>

FOREST PRESERVE DUPAGE COUNTY
 FUND: 530 BUILDING RENEWAL
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	203,549	304,868	1,026,630	560,500	337,037
Services Total	203,549	304,868	1,026,630	560,500	337,037
Capital					
4200 Operational Improvements and Structures	1,184,454	160,331	1,355,000	852,500	302,000
Capital Total	1,184,454	160,331	1,355,000	852,500	302,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	1,388,003	465,199	2,381,630	1,413,000	639,037

FOREST PRESERVE DUPAGE COUNTY
 FUND: 540 WILLOWBROOK SITE IMPROVEMENTS
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	0	0	1,150,000	0	400,000
3330 Federal	0	0	2,250,000	0	2,250,000
Intergovernmental Revenues Total	0	0	3,400,000	0	2,650,000
Other Income					
4900 Other Nontaxable	0	0	2,160,000	0	2,160,000
4920 Donations	0	150,000	3,528,000	0	3,528,000
Other Income Total	0	150,000	5,688,000	0	5,688,000
REVENUE TOTAL	0	150,000	9,088,000	0	8,338,000
Transfers and Fund Balance	0	2,652,000	22,054,129	7,511,436	10,243,579
TOTAL SOURCES OF FUNDS	0	2,802,000	31,142,129	7,511,436	18,581,579

FOREST PRESERVE DUPAGE COUNTY
 FUND: 540 WILLOWBROOK SITE IMPROVEMENTS
 CY 2024 Amended Budget Request

Description	CY 2021 Actual	CY 2022 Actual	CY 2023 Budget	CY 2023 Est Actual	CY 2024 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	0	1,234,371	1,311,848	800,000	657,000
Services Total	0	1,234,371	1,311,848	800,000	657,000
Capital					
4200 Operational Improvements and Structures	0	226,869	502,645	0	502,645
Capital Total	0	226,869	502,645	0	502,645
Recreational Improvements					
5341 Structures-Willowbrook	0	1,340,513	19,318,674	6,361,683	14,179,694
5342 Trails, Roads, and Parking Lots	0	0	1,750,000	350,000	1,400,000
5343 - Ground Restoration - Willowbrook	0	0	818,540	0	818,540
5344 Roads & Parking Lots-Willowbrook	0	0	1,023,700	0	1,023,700
Recreational Improvements Total	0	1,340,513	22,910,914	6,711,683	17,421,934
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	0	2,801,753	24,725,407	7,511,683	18,581,579