

# Champaign County Forest Preserves



## 2024 Management Plan and Budget

*FINAL – Approved January 18, 2024*

Champaign County Forest Preserve District  
Mahomet, Illinois

Principal Officials  
January 1, 2024

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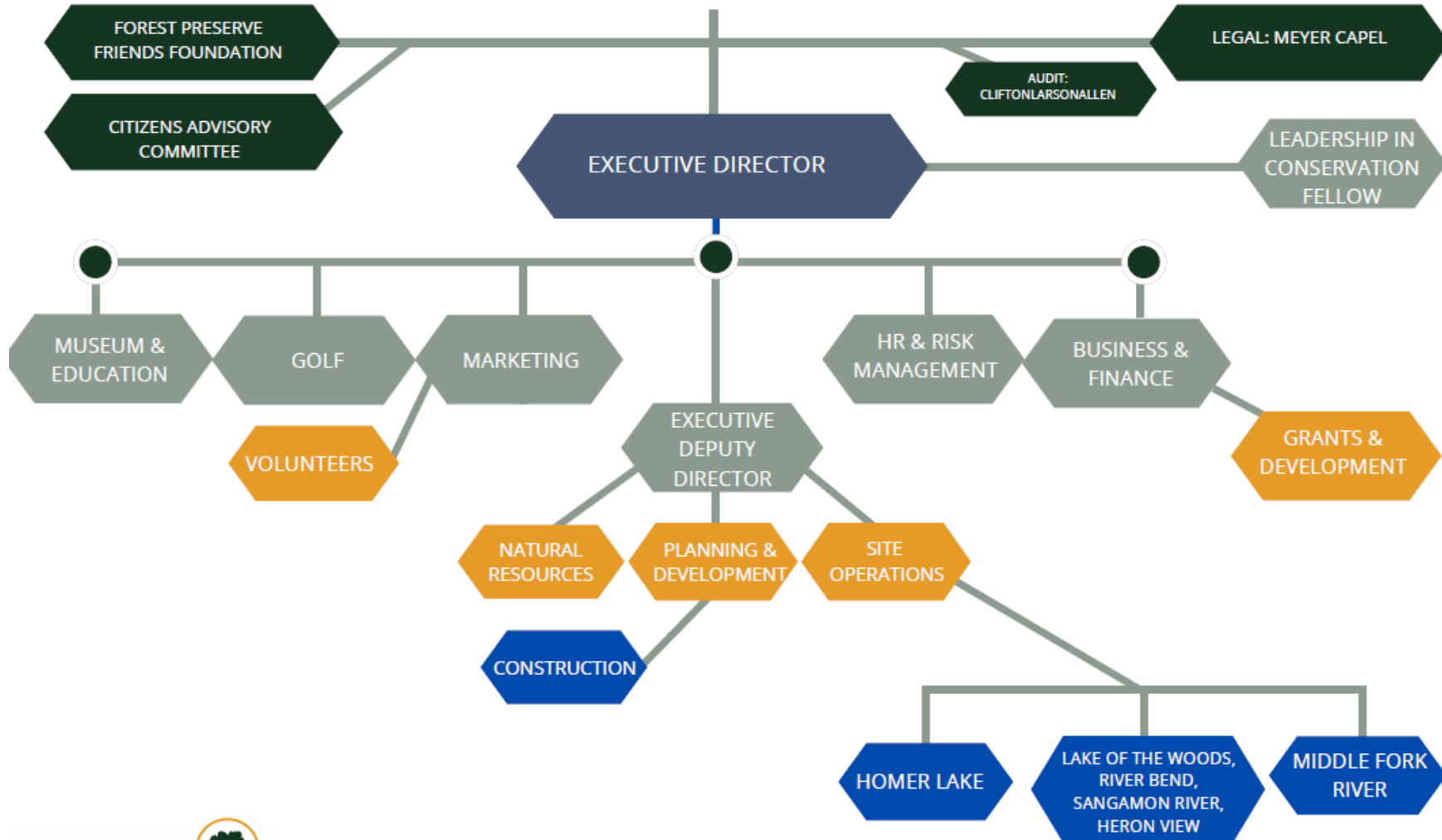
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# BOARD OF COMMISSIONERS



January 1, 2024

Honorable Commissioners and Residents of Champaign County,

The Champaign County Forest Preserve District staff is pleased to present this 2024 Management Plan and Budget for your review. Organized in 1935 by public referendum, the Champaign County Forest Preserve District began operation in 1948.

The District is a special district unit of local government and exists as authorized by the State of Illinois Downstate Forest Preserve District statute. Presently the District owns and operates 4,028 acres of land, which includes prairies, forests, savannas and wetlands as well as gardens, and all of the District's facilities. Seven preserves are located across Champaign County with no county resident further than thirty minutes from one of the preserves.

This management plan and budget outlines District operational and capital project priorities for the 2024 fiscal (calendar) year. The Champaign County Forest Preserve District 2020-2024 strategic plan guides the agency's work and budget.

**Vision:** Protecting Nature | Creating Connections

**Mission:** Protect Champaign County's natural and cultural resources and inspire people to care for, enjoy, and explore their natural world.

Since its inception in 1948 the Forest Preserve District has provided for the residents and guests of Champaign County through: 1) the conservation of the county's natural and cultural resources, 2) educational opportunities designed to increase the community's knowledge and appreciation of these resources, and 3) recreational opportunities consistent with conserving the natural qualities of the District's resources.

Over the years, the District's mission has provided exceptional experiences in nature for Champaign County's residents and visitors. Seven preserves – Heron View, Homer Lake, Lake of the Woods, Middle Fork River, River Bend, Sangamon River and the Kickapoo Rail Trail – belong to the residents of Champaign County. The strategic plan offers a broad framework for the protection of these green spaces, and the natural and cultural resources located within them, for present and future generations. This budget document outlines District plans and resource allocations to carry out its mission, and to meet its Strategic Plan goals and objectives.

**2023 Highlights** – Major 2023 District capital accomplishments include sealcoating roads and parking areas and replacing aged shelters at Lake of the Woods; renovating cart paths and bunkers and replacing irrigation heads at Lake of the Woods Golf Course; and renovating the Sangamon River residence and both the Activity Center's kitchen and the campground's shower house at Middle Fork River.

The District's financial performance continues to be robust with golf, camping, and pavilion rental revenues continuing the strong trend that first appeared in 2021. The growth in property tax revenues provide for many deferred capital projects while supporting District operations. We have additional improvement needed to provide employee wages that match average market rates, and

we have had significant turnover in several departments and difficulty hiring for some vacant positions. Visitation at the forest preserves continued to be strong and increasingly diverse. The new comprehensive plan is nearing completion, and to meet a new legislative requirement, the Board of Commissioners formed an Efficiency Committee and their work identifying room for efficiency improvements is underway.

**2024 Changes and Future Outlook** – The District’s proposed 2024 operating and capital budget includes \$14,883,949 in planned expenditures and revenues, while maintaining the District’s three-month operating reserves.

Compared with the 2023 budget, planned expenditures will focus on making progress in providing competitive wages after two years of high inflation rates. We have also been awarded a number of big-dollar grants, including toward completing the Kickapoo Rail Trail, making improvements to Buffalo Trace and its bike path, improvements to lake access at Homer Lake, and rehabilitating a portion of the north bike path at Lake of the Woods Forest Preserve.

Fiscal and productivity challenges include employee recruitment, training, and communication; timely procurement of goods and services for capital projects and operating needs; and inflationary pressures in utilities, goods, and services.

**Acknowledgements** – This Management Plan and Budget was a team effort, with initial work prepared by former Business and Finance Director John Baker. Particular thanks are owed to Carron Johnson, finance consultant and Interim Business and Finance Director, Deputy Executive Director Michael Daab, and other members of the Budget Team, who contributed to the 2024 Organizational Objectives and lent their expertise to the applicable program area and department budgets.

Respectfully Submitted,  
Lorrie Pearson  
Executive Director

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## Budget Overview

The 2024 Champaign County Forest Preserve District budget anticipates \$13,049,501 in revenues and expenses. Operational and capital financials break down as follows:

	<b>Revenues</b>	<b>Expenses</b>
Operations	\$8,771,283	\$8,771,283
Capital Program	\$6,112,666	\$6,112,666
Totals	\$14,883,949	\$14,883,949

The 2024 budget is slightly higher than expenditures and revenues budgeted in 2023. Several significant grant-funded projects expected to be completed and funds received in 2023 were not awarded in time to start construction, and other projects slated for 2023 were not able to be completed, resulting in a carry-over of capital funds from 2023 to 2024.

The Forest Preserves will continue to make progress in 2024 on major long-term initiatives to rehabilitate and replace aging facilities. These include:

- Lake of the Woods Spillway Renovation, if capital funding allocated several years ago comes to fruition as expected (previously a FY23 project)
- Stream barb installation on the Sangamon River to stabilize the bank at Lake of the Woods (previously a FY23 project)
- Construction of the Discovery Greenhouse (grant funded, previously a FY23 project)
- Major renovation project at Buffalo Trace, including the bike path
- Replace HVAC at the Museum of the Grand Prairie
- Improvements to lake access at Homer Lake Forest Preserve

Healthy growth of the District's tax base and the proprietary Golf Fund revenues will support increasing employee wages to a more competitive position, reaching closer to the middle range of comparable positions within the labor market, and partially accounting for the amount wages fell behind in 2022 and 2023 due to unusually high inflation rates.

As 2024 serves as the last year of the current five-year strategic plan, we will make efforts to achieve a number of objectives from that plan this year, organizing our 2024 work within five themes: Advance Our Mission, Meet Community Needs, Build Positive Name Recognition, Improve How We Work, and Invest in Our Staff.

## Organizational Objectives

As part of budget preparation, staff evaluated how program areas and administration may further progress toward meeting the 2020- 2024 Strategic Plan<sup>1</sup> outcomes approved by the Board of Commissioners. The Organizational Objectives listed below provide the Forest Preserves' focus for the year organized around five themes. Individuals, departments, and program areas will next determine the methods to achieve these objectives. The connection between these objectives and the strategic plan objectives appears in Appendix A.

### Theme: Advance Our Mission

1. Continue to develop architectural/engineering, exhibit, programming, and fundraising plans for a new nature center.
2. Develop and host a signature event or series of events that are family friendly and appeal to a diverse audience, collaborating with other groups where possible/appropriate.
3. Acquire land from willing parties near River Bend Forest Preserve to protect high-quality habitat and expand existing preserves (if awarded OSLAD grant).
4. If #3 is achieved, begin to create plans for restoration and/or compatible recreation in compliance with applicable conservation easement and grant restrictions.

### Theme: Meet Community Needs

1. Complete infrastructure and facility maintenance projects on 2024 capital plan
2. Begin to implement the new Comprehensive Plan by developing a new five-year Strategic Plan for 2025 - 2029, particularly keeping in mind the results of the 2022 Needs Assessment.
3. Identify and implement at least one improvement to facilities, conservation, recreation options, and/or programming in response to the 2022 Needs Assessment.
4. Increase the number and quality of information/programs/interactions that are presented in languages other than English that are the most commonly spoken languages in Champaign County

### Theme: Build Positive Name Recognition

1. Marketing Committee reviews 2022 Needs Assessment and proposes 3-5 areas to improve.
2 Marketing Committee develops plans to improve those areas and implements those planned for 2024.
3. All staff consistently use "Forest Preserves" (or when necessary to pinpoint location, "Champaign County Forest Preserves" or "Forest Preserves of Champaign County") rather than "CCFPD" or "the District," particularly in external communication.
4. Change website URL to use more descriptive and easier-to-understand language.

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<sup>1</sup> The 2020-2024 Strategic Plan can be viewed on the Forest Preserve's website at: [https://www.ccfpd.org/Portals/0/Assets/PDF/2020\\_2024StratPlan.pdf](https://www.ccfpd.org/Portals/0/Assets/PDF/2020_2024StratPlan.pdf)



### **Theme: Improve How We Work**

1. Solicit ideas for improvements in efficiency from Efficiency Committee, ideas for improvements to efficiency and efficacy from staff and the Board, and solicit feedback from Efficiency Committee on staff efficiency ideas.
2. Develop plans to implement 3-5 efficiency or efficacy improvements and implement any improvements planned for 2024.
3. Complete process to establish and embed organizational values.
4. Using the New Comprehensive Plan as a framework, develop a new Strategic Plan for 2025-2029 that includes ways to operationalize/implement the plan and reflects the organization's three-part mission of conservation, education, and compatible recreation.
5. Re-establish DEI committee or similar mechanism to improve efficacy in achieving a sense of belonging from staff and the public.

### **Theme: Invest in Our Staff**

1. Continue to make gains on becoming an employer that pays competitive wages by providing wage increases of 3% (to progress toward P50) + inflation rate through 2027 when possible.
2. Develop plan(s) to foster greater "understanding across departments" to address the #1-identified frustration in 2022 Employee Engagement Survey.
3. Employee Engagement Committee proposes 2-4 other areas from the 2022 or 2023 survey or other sources on which to improve, implements those improvements, and continues to survey staff.
4. Provide training to assist with completing 2024 Actions and individual professional development goals.

## Fund Budgeting

As a local government agency, the Champaign County Forest Preserve District budgets for eleven separate funds, as authorized by Illinois statute. All funds are accounted and audited according to the Government Accounting Standards Board. The District is subject to the Property Tax Extension Limitation Law, known as “tax caps”, which limits the amount of property taxes received annually. Eight funds provide for District operations, two for capital projects and acquisitions, and one for debt service. A description of these funds follows:

### **Funds that Receive Property Taxes**

- The Corporate General Fund is the primary operating fund of the District. It is used to account for all activities except those legally or administratively required to be accounted for in other funds. Most District operations are supported by the General Fund.
- The Improvements and Development Fund provides for constructing, restoring, reconditioning, reconstructing, and acquiring improvements, and the development of District prairies, forests and lands. District operations involved in maintaining landscapes or planning and constructing capital projects are transacted from this fund.
- The Liability and Compensation Insurance Fund pays District liability insurance premiums and for the administrative and risk management services needed to secure and implement these insurance coverages.
- The Illinois Municipal Retirement Fund provides for District contributions to its employees’ retirement plan.
- The Public Accounts Audit Fund pays expenses of the state-mandated independent annual audit of the District’s financial statements and for the District’s financial accounting system.
- The Social Security Fund may be used only to pay the Social Security Administration for the employer contributions of the District’s employees.
- The Debt Service Fund accounts for the repayment of the District’s general obligation bond issues where repayment is financed by an annual property tax levy.

### **Proprietary (i.e. enterprise or business-like) and Other Funds**

- The Golf Fund accounts for all Lake of the Woods Golf Course operations. The Golf Fund is a proprietary fund.
- The Museum General Store Fund is a proprietary fund accounting for the purchases and sales of the Museum’s gift shop.
- The Capital Projects Fund accounts for the District’s capital projects and capital equipment. In addition to considerable financial transfers from other funds, this account receives substantial grants and donations to support District capital endeavors.
- The Land Acquisition Fund provides for District land acquisition and related costs. Similar to the Capital Projects Fund, grants, donations, and interfund transfers provide the needed revenues for this fund.

The **All Funds Summary** on the following page outlines expected starting and ending balances, property tax and other revenues, as well as expenditures and planned transfers. Projected 2024 year-end balances are sufficient to maintain a three-month District minimum reserve.

For more background on the District’s funds refer to Appendix B.

## Funds Summary

	PROJECTED BALANCE 12/31/2023	PROJECTED FY 2024 Taxes	Other FY 2024 Revenues	Prior Year Revenues	Expenditures FY 2024	2024 Transfer In	2024 Transfer Out	PROJECTED BALANCE 12/31/2024
CORPORATE FUND	\$ 4,168,938	\$ 3,630,973	\$ 726,273	\$ -	\$ 4,357,246	\$ -	\$ 426,375	\$ 3,742,563
CONSTRUCTION FUND	\$ 1,377,033	\$ 1,303,432	\$ 157,000	\$ -	\$ 1,460,432	\$ -	\$ 168,931	\$ 1,208,102
INSURANCE FUND	\$ 539,444	\$ 286,992	\$ 118,000	\$ 341,250	\$ 746,242	\$ -	\$ -	\$ 198,194
IMRF (RETIREMENT FUND)	\$ 167,618	\$ 163,660	\$ 7,000	\$ 30,390	\$ 201,050	\$ -	\$ -	\$ 137,228
AUDIT FUND	\$ 51,063	\$ 64,939	\$ 1,500	\$ -	\$ 66,439	\$ -	\$ -	\$ 51,063
SOCIAL SECURITY FUND	\$ 244,562	\$ 258,441	\$ 1,700	\$ 37,000	\$ 297,141	\$ -	\$ -	\$ 207,562
GOLF COURSE FUND	\$ 1,032,376	\$ -	\$ 1,123,400	\$ 145,212	\$ 1,268,612	\$ -	\$ -	\$ 887,164
GENERAL STORE FUND	\$ 12,304	\$ -	\$ 14,500	\$ -	\$ 14,500	\$ -	\$ -	\$ 12,304
<b>Operating Budget Subtotal</b>	<b>\$ 7,593,338</b>	<b>\$ 5,708,437</b>	<b>\$ 2,149,373</b>	<b>\$ 553,852</b>	<b>\$ 8,411,662</b>	<b>\$ -</b>	<b>\$ 595,306</b>	<b>\$ 6,444,180</b>
DEBT SERVICE (BOND) FUND	\$ 269,981	\$ 277,321	\$ 2,000	\$ -	\$ 279,321	\$ -	\$ 266,990	\$ 2,991
CAPITAL PROJECTS FUND	\$ 331,904	\$ -	\$ 5,193,566	\$ 919,100	\$ 6,112,666	\$ 653,306	\$ -	\$ 66,110
LAND ACQUISITION FUND	\$ 21,700	\$ -	\$ 22,300	\$ 58,000	\$ 80,300	\$ -	\$ 58,000	\$ (94,300)
<b>Capital Budget Subtotal</b>	<b>\$ 623,585</b>	<b>\$ 277,321</b>	<b>\$ 5,217,866</b>	<b>\$ 977,100</b>	<b>\$ 6,472,287</b>	<b>\$ 653,306</b>	<b>\$ 324,990</b>	<b>\$ (25,199)</b>
<b>ALL FUNDS</b>	<b>\$ 8,216,923</b>	<b>\$ 5,985,758</b>	<b>\$ 7,367,239</b>	<b>\$ 1,530,952</b>	<b>\$ 14,883,949</b>	<b>\$ 653,306</b>	<b>\$ 920,296</b>	<b>\$ 6,418,981</b>
		<b>Total Revenues</b>	<b>\$ 14,883,949</b>	<b>\$ 14,883,949</b>	<b>Total Expenses</b>			

## Revenues

As the Champaign County population and municipal developments continue to grow, Forest Preserve revenues also increase, particularly tax revenues. Total 2024 budgeted revenues of \$14,883,949 are made up of the following: \$5,985,758 in property taxes and personal property replacement taxes; \$4,582,489 grants & donations; \$1,126,252 user fees; \$350,850 merchandise sales; \$253,521 Foundation contributions; misc. revenues \$128,500; transfers \$925,627; reserve contributions of \$1,044,490 and prior year revenue of \$486,462. Property Taxes, at 40%, will make up the largest share of new District revenues. Grants revenues represent another 31% of the total. Nearly all of the grant revenues are slated for capital projects. Golf and other user fees and sales (i.e. camping, pavilion rentals, merchandise sales and Foundation contributions) are 12% of anticipated new revenues, with prior year revenues and reserve contributions making up 10% percent and miscellaneous revenues and transfers making up the remaining 7% in revenue.

Large capital projects and economic uncertainty are the two primary revenue management challenges for 2024. Continuation of the Kickapoo Rail Trail project, slated in the FY23 budget, could not progress as we awaited the official word that the funds were coming. It will appear in the FY24 budget as that official award was announced in late 2023. That type of award typically requires District payment to contractors with state reimbursements to follow sometime later, but some upfront funds are expected to be authorized. The size of this grant and the reimbursement requirement will necessitate careful cash flow management for the District. Economic uncertainty as it affects property taxes (through assessed property valuation) and PPRT (corporate replacement taxes) may cause shortfalls in projected revenues, although some adjustment to forecasted PPRT revenue has already been made as changes to the program by the state are expected to restrain revenue growth in that area.

## Expenditures

Total 2024 expenditures are budgeted to be \$14,883,949 with employee compensation making up one-third of the budget. As a percentage of budget, compensation costs are 34% of expected 2024 expenses. Other operating costs (supplies, utilities, small equipment, training, and professional services) comprise 16% of the total 2024 budget, and capital projects and equipment comprise 41%.

Budgetary challenges on the expense side in 2024 include inflation, delays in supply and equipment purchases from supply chain failures, and the timing of grant agreements on planned grant project work. Grant agreements could significantly affect project work timing as the weather window for construction and the scheduling of less expensive projects will depend on when agreements are finalized.

## Program Areas

In 2024 the District will measure its success by focusing on the District’s nine program areas explained in this section and how they contribute to the 2024 Organizational Objectives.

The program budget will focus on the direct and indirect operating costs and revenues for nine program areas: botanical garden, camping, capital, education, facility rentals, foundation support, golf, natural resources and site operations. Direct costs are those incurred by the department(s) responsible for the program area.

The District’s program budgeting aims to capture the indirect administrative overhead costs associated with each program area, as well as the direct costs. Administrative staff time and expenses from the Administration, Construction, Marketing and Planning departments are allocated based on the staff time spent supporting each program area. In this way all District revenues and expenses are attributed to one of these programs.

The chart below shows the total program area expense with the direct and indirect cost breakdown.

### 2024 Budgeted Expenditures

Program	Total	Program Costs	Overhead Costs	Percent Overhead
Botanical Garden	\$483,685	\$361,670	\$122,015	25%
Camping	\$165,512	\$84,168	\$81,344	49%
Capital Program	\$7,862,437	\$6,472,287	\$1,390,150	18%
Education	\$1,480,576	\$915,157	\$565,419	38%
Facility Rental	\$298,424	\$96,394	\$202,030	68%
Golf	\$1,956,711	\$1,126,612	\$688,099	35%
Natural Resources	\$699,634	\$418,253	\$281,381	40%
Site Operations	\$1,843,567	\$1,200,126	\$643,441	35%
<b>Totals**</b>	<b>\$14,790,546</b>	<b>\$10,816,667</b>	<b>\$3,973,879</b>	<b>27%</b>

\* Total expenditures include the Foundation program area which is described in Appendix F.

Administrative overhead varies greatly across the program areas given the diverse nature of the work of the administrative, construction, marketing and planning departments. Total district budgeted expenses (direct and indirect administrative costs) break down by program area as follows:

Botanical Garden	Camping	Capital Program	Education	Facility Rentals	Foundation	Golf	Natural Resources	Site Operations
3%	2%	45%	8%	3%	20%	17%	2%	5%

Program-generated (user fees, sales, grants and donations) revenues are compared below as a percentage of total program expenses. Tax revenues represent non-program generated revenues.

Programs may be largely self-supporting, meaning that program revenues make up a large percentage of the total program expenses. Programs which appear as nearly self-supporting because revenues nearly cover expenditures are available to all County residents and supported by user fees (golf and camping). The Capital Program is highly self-supported because of District success in securing grants and donations for major projects. Programs may be highly supported by taxation for those facilities and activities available to the public at large.

<b>Program</b>	<b>Total Expenses</b>	<b>Program Revenues</b>	<b>Tax Revenues</b>	<b>% Self Supported</b>
Botanical Garden	\$483,685	\$20,500	\$257,907	4%
Camping	\$155,489	\$114,850	\$50,662	69%
Capital Program	\$7,862,437	\$7,267,131	\$595,306	92%
Education	\$1,480,576	\$61,185	\$765,787	4%
Facility Rental	\$298,424	\$126,600	\$171,825	42%
Golf	\$1,956,711	\$1,091,882	\$108,000	56%
Natural Resources	\$699,634	\$51,000	\$339,791	7%
Site Operations	\$1,843,567	\$0	\$1,059,541	0%
<b>Totals*</b>	<b>\$14,790,546</b>	<b>\$9,695,006</b>	<b>\$2,645,512</b>	<b>66%</b>

\* Total expenditures include the Foundation program area which is described in Appendix F.

### Botanical Garden Program

The Botanical Garden Program maintains Lake of the Woods' Mabery Gelvin Botanical Garden, pavilion and entrance flower beds, conducts trail maintenance, and provides restoration work to high visibility native areas at four preserves: Sangamon River, Heron View, Lake of the Woods and River Bend. Additionally, Botanical Garden staff maintain the landscaping for eighteen tee box garden beds on the golf course.

### Camping Program

The Camping Program consists of the Harry L. Swartz campground located at the Middle Fork River Forest Preserve. The campground currently entails 62 electric sites, including the Burr Oak group area site, as well as primitive camping. Facilities include a shower house, host office, trail heads, shelter areas and four restroom facilities. Additional camp sites are slated to be constructed in 2024 as part of the Dark Sky Trail and Amenity grant.

### Education Program

The Education Program, offered through the Museum and Education Department, is spearheaded by staff based at both the Museum of the Grand Prairie and the Homer Lake Interpretive Center (HLIC). The Museum houses more than 12,000 square feet of exhibit space and the permanent collections hold more than 25,000 artifacts. The HLIC houses about 730 square feet of interpretive exhibits, live animal displays, and program space. Departmental staff offer exhibits, events, and activities throughout the preserves to tell Champaign County's story. A major focus of the Education Program in 2024 is making progress on the design of a nature center.

## Facility Rentals

The District Facility Rentals Program provides gathering places to enjoy friends and family, host meetings, and as a base for enjoying the natural spaces provided by the Champaign County Forest Preserves. The District offers eight reservable spaces – including enclosed pavilions, large shelters, and garden wedding space – as well as four smaller shelters which are provided on a “first-come, first-served” basis.

## Forest Preserve Friends Foundation

The District includes a legally separate component unit, the Forest Preserve Friends Foundation (Foundation), which is a 501c3 non-profit. The Foundation program provides philanthropic support for projects and activities of the District, including acquiring land that meets its strategic restoration goals, maintaining and improving natural areas and facilities, and providing educational experiences. Its fundraising efforts are essential to the District’s success. Its budget detail appears at the end of Appendix F.

## Golf Program

The Golf Program is led by the Lake of the Woods Golf Course, which is a full-service municipal golf operation consisting of an 18-hole course, a 9-hole par three course, which also doubles as a foot golf course, and a driving range. The course is Audubon-certified and also features a full-service Pro Shop and snack bar. The Pro Shop is a six-figure merchandise operation, open year-round. The course also offers three golf simulators, for play or practice, during the offseason.

## Natural Resources Program

The Natural Resources Program restores and maintains historically- referenced, native biodiversity in Champaign County. The program allocates time and resources to managing remnant ecosystems and ongoing ecological restoration projects. Main practices include integrated pest management for both invasive plant and nuisance wildlife species, prescribed burning, ecological monitoring, seed collection and processing, and data analysis.

## Site Operations

The Site Operations Program provides the basis for all visits to the Forest Preserves by maintaining the District’s 4,000+ acres of recreational green spaces, roads and trails, and buildings, as well as assisting with natural resource management efforts. Seven forest preserves (Heron View, Homer Lake, Lake of the Woods, Middle Fork River, River Bend and Sangamon River Forest Preserves and the Kickapoo Rail Trail) and smaller land holdings such as Old Homer Park comprise the Champaign County Forest Preserve District.

## Capital Program

The Capital Program evaluates areas of facility wear and disrepair to prioritize improvements for public safety and enjoyment, as well as responds to the demands of the public for projects that increase the public’s ability to interact with the natural world. Each staff request for a project or

equipment is evaluated with regard to the strategic plan, and in consideration of several factors which include sustainability, potential funding sources, level of demand, safety, efficiency of resources, and equity and inclusion. The list of projects and equipment funded for 2024 appears on the next two pages.



## 2024 CAPITAL PROJECTS

<b>CAPITAL FUND</b>			
Site	Cost to District	Total Cost	Description
BG	\$23,100	\$987,625	Discovery Garden Greenhouse*
District	\$15,000	\$15,000	Sign Replacement*
	\$40,000	\$40,000	HVAC replacement
HL	\$46,100	\$126,100	North Boat Launch
	\$11,500	\$11,500	Salt Fork Center Sound & Light Improvements*
KRT	\$0	\$2,600,000	Department of Commerce & Economic Opportunity
LOW	\$400,000	\$800,000	Buffalo Trace OSLAD
	\$50,000	\$250,000	Bike Path Maintenance A
	\$100,000	\$200,000	Bike Path Maintenance B
	\$23,941	\$23,941	Elks Lake Renovation*
MF	\$294,000	\$588,000	Dark Sky OSLAD*
NR	\$0	\$58,000	Homer Lake Invasive species management
	\$60,000	\$60,000	Buffalo Trace Wetland
MUED	\$50,000	\$50,000	Nature Center Concept Architecture & Engineering
RB	\$55,000	\$55,000	Canoe & Kayak Access (formerly Heron View)

<b>CAPITAL EQUIPMENT</b>			
Site	Cost to District	Total Cost	Description
LOW	\$81,000	\$81,000	Stake Bed Truck
	\$6,500	\$6,500	Floor Scrubber
GC	\$35,000	\$35,000	Work Cart*
BG	\$30,000	\$30,000	Utility Vehicle
HL	\$55,000	\$55,000	Light Duty Truck

**RISK FUND**

Site	Cost to District	Total Cost	Description
GC	\$30,500	\$30,500	Automatic Gate*
HL	\$16,500	\$16,500	Automatic Gate
LOW	\$40,000	\$150,000	Spillway Renovation*
	\$310,750	\$310,750	Stream Barbs*
	\$12,000	\$12,000	Deck Replacement - Izaak Walton Cabin

**GOLF COURSE FUND**

Site	Cost to District	Total Cost	Description
GC	\$88,000	\$88,000	Replace wiring
	\$20,000	\$20,000	Landscaping
	\$30,163	\$30,163	Cart Rental

**FOUNDATION**

Site	Cost to District	Total Cost	Description
MUED	\$40,000	\$40,000	Blacksmith Wing Renovation*

\*Carry-Over

**Key**

BG	Mabery Gelvin Botanical Garden
GC	Golf Course
HL	Homer Lake
KRT	Kickapoo Rail Trail
LOW	Lake of the Woods
MF	Middle Fork River
MUED	Museum and Education
NR	Natural Resources
OSLAD	Open Space Lands Acquisition & Development
RB	River Bend

# APPENDIX A: Strategic Plan and 2024 Organizational Objectives

## Theme: Advance Our Mission

### Applicable Strategic Plan Objectives

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#### **Protect | Conserve | Preserve | Steward**

Research, evaluate, and expand efforts to protect and promote resilient ecosystems so that they may continue to support biodiversity under the threat of changing climate conditions

#### **Connect Land | Connect People**

Deep connections to Champaign County's forest preserves through an array of recreational, educational, and cultural experiences; Identify and pursue projects that enhance regional connectivity of open space, trails

#### **Educate | Inspire | Lead**

Interpret the interrelationship between the natural and cultural history of the Grand Prairie Region by highlighting the connections between plants, animals, and people; Inspire visitors to make a connection between their own personal history and the history of the community and local environment through District collections, exhibits, and programs; Invite visitors to enjoy recreational and educational experiences to inspire their engagement in conservation, preservation, and stewardship of natural and cultural resources; Partner with community organizations to expand programming that reaches under-served audiences

#### **Promote Healthy Lifestyles through Recreation**

Promote outdoor recreation that is compatible with our land management practices and natural beauty of the land

#### **Achieve Organizational Excellence**

Demonstrate environmental leadership; reduce our impact on the environment by implementing sustainable practices; balance financial resources with environmental stewardship goals

### 2024 Organizational Objectives

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1. Continue to develop architectural/engineering, exhibit, programming, and fundraising plans for a new nature center.
2. Develop and host a signature event or series of events that are family friendly and appeal to a diverse audience, collaborating with other groups where possible/appropriate.
3. Acquire land from willing parties near River Bend Forest Preserve to protect high-quality habitat and expand existing preserves (if awarded OSLAD grant).
4. If #3 is achieved, begin to create plans for restoration and/or compatible recreation in compliance with applicable conservation easement and grant restrictions.

## **Theme: Meet Community Needs**

### **Applicable Strategic Plan Objectives**

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#### **Protect | Conserve | Preserve | Steward**

Maintain our existing infrastructure and improve facilities to meet community needs

#### **Connect Land | Connect People**

Evaluate and adjust services as necessary to meet evolving community interests and needs;

Deepen connections to forest preserves through an array of recreational, educational, and cultural experiences;

Pursue cultural competency in both our internal and external endeavors as an organization

#### **Promote Healthy Lifestyles through Recreation**

Develop recreation options that reflect diverse cultural relationships to the land

### **2024 Organizational Objectives**

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1. Complete infrastructure and facility maintenance projects on 2024 capital plan

2. Begin to implement the new Comprehensive Plan by developing a new five-year Strategic Plan for 2025 - 2029, particularly keeping in mind the results of the 2022 Needs Assessment.

3. Identify and implement at least one improvement to facilities, conservation, recreation options, and/or programming in response to the 2022 Needs Assessment.

4. Increase the number and quality of information/programs/interactions that are presented in languages other than English that are the most commonly spoken languages in Champaign County

## **Theme: Build Positive Name Recognition**

### **Applicable Strategic Plan Objectives**

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#### **Connect Land | Connect People**

Investigate and pursue all available resources to ensure public awareness of sites, facilities, programs

#### **Educate | Inspire | Lead**

Invite visitors to enjoy recreational and educational experiences to inspire their engagement in conservation, preservation, and stewardship of natural and cultural resources

#### **Achieve Organizational Excellence**

Foster and facilitate active and transparent communication among staff at all levels and between the organization and the public at large

### **2024 Organizational Objectives**

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1. Marketing Committee reviews 2022 Needs Assessment and proposes 3-5 areas to improve.
- 2 Marketing Committee develops plans to improve those areas and implements those planned for 2024.
3. All staff consistently use "Forest Preserves" (or when necessary to pinpoint location, "Champaign County Forest Preserves" or "Forest Preserves of Champaign County") rather than "CCFPD" or "the District," particularly in external communication.
4. Change website URL to use more descriptive and easier-to-understand language.

## **Theme: Improve How We Work**

### **Applicable Strategic Plan Objectives**

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#### **Connect Land | Connect People**

(Nurture a welcoming environment by embracing diversity, equity, and inclusion; those values will guide our decisions, policies, and practices)

#### **Achieve Organizational Excellence**

(Increase financial resources to optimize the organizational mission;  
Invest in capacity to meet growing technology demands)

### **2024 Organizational Objectives**

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1. Solicit ideas for improvements in efficiency from Efficiency Committee, ideas for improvements to efficiency and efficacy from staff and the Board, and solicit feedback from Efficiency Committee on staff efficiency ideas.
2. Develop plans to implement 3-5 efficiency or efficacy improvements and implement any improvements planned for 2024.
3. Complete process to establish and embed organizational values.
4. Using the New Comprehensive Plan as a framework, develop a new Strategic Plan for 2025-2029 that includes ways to operationalize/implement the plan and reflects the organization's three-part mission of conservation, education, and compatible recreation.
5. Re-establish DEI committee or similar mechanism to improve efficacy in achieving a sense of belonging from staff and the public.

## **Theme: Invest in Our Staff**

### **Applicable Strategic Plan Objectives**

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#### **Achieve Organizational Excellence**

(Hire and retain high quality staff;  
Enhance employee satisfaction, skills, and productivity through relevant and enriching training opportunities;  
Support the employee experience through competitive pay and benefits, a safe and healthy working environment, and meaningful recognition initiatives;  
Foster and facilitate active and transparent communication among staff at all levels)

### **2024 Organizational Objectives**

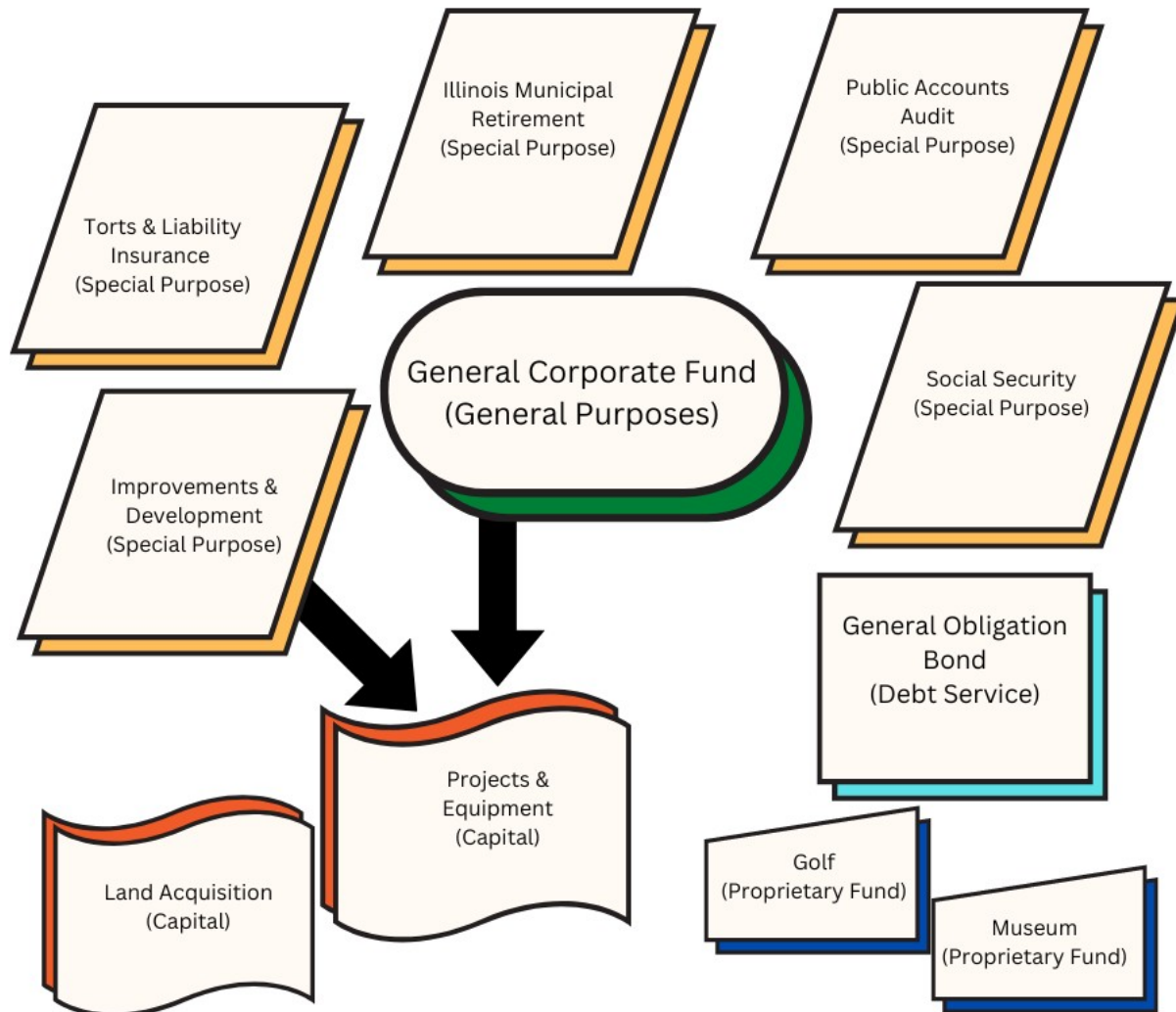
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1. Continue to make gains on becoming an employer that pays competitive wages by providing wage increases of 3% (to progress toward P50) + inflation rate through 2027 when possible.
2. Develop plan(s) to foster greater "understanding across departments" to address the #1-identified frustration in 2022 Employee Engagement Survey.
3. Employee Engagement Committee proposes 2-4 other areas from the 2022 or 2023 survey or other sources on which to improve, implements those improvements, and continues to survey staff.
4. Provide training to assist with completing 2024 Actions and individual professional development goals.

## APPENDIX B: Fund Descriptions

The Champaign County Forest Preserve District maintains eleven funds in its financial accounting structure. Seven funds are authorized in Illinois statute: Corporate (General), Improvements and Development (Construction Operations), Tort Judgements and Liability Insurance, Illinois Municipal Retirement, Public Accounts Audit, Social Security, and Debt Service. Two are proprietary (business-type) funds: Golf and Museum Store. Two are capital related funds: Capital Projects & Equipment and Land Acquisition.

The Corporate, Improvements and Development, Golf, and Capital Projects are the District's major funds. The Corporate Fund is for general purposes and can be used for any type of financial transaction. The Improvements and Development, Tort Judgments and Liability Insurance, Illinois Municipal Retirement, Public Accounts Audit, and Social Security funds are special purpose funds, restricted in Illinois statute to specific financial activities. The District Board of Commissioners created the four proprietary and capital funds.





### Corporate Fund

*Purpose:* The Corporate (General) Fund is the primary operating fund of the District.

*Description:* The Corporate Fund provides for the annual operational costs for the following departments: Administration, Lake of the Woods, Homer Lake, Middle Fork, Museum and Education, Marketing, and Volunteer Program.

This fund is used to account for all District activities except those legally or administratively required to be accounted for in other funds.

#### Corporate Fund – 2020-2024 Financials

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	<b>\$2,784,389</b>	<b>\$3,349,492</b>	<b>\$3,248,394</b>	<b>\$3,598,054</b>	<b>\$4,357,246</b>
<b>Expenditure Totals</b>	<b>\$2,737,465</b>	<b>\$3,289,739</b>	<b>\$3,183,634</b>	<b>\$3,598,054</b>	<b>\$4,357,246</b>

### Improvements and Development (Construction) Fund

*Purpose:* Provide for annual operational costs for constructing and rehabbing District facilities.

*Description:* The Improvements and Development Fund pays for the operating labor and support expenses for departments engaged in constructing, restoring, reconditioning, reconstructing and acquiring improvements and the development of the District lands and facilities. Departments comprising this fund are Botanical Gardens, Construction, Natural Resources, and Planning.

#### Construction Fund – 2020-2024 Financials

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	<b>\$931,616</b>	<b>\$1,180,653</b>	<b>\$1,298,506</b>	<b>\$1,250,986</b>	<b>\$1,460,432</b>
<b>Expenditure Totals</b>	<b>\$889,251</b>	<b>\$1,105,264</b>	<b>\$1,064,052</b>	<b>\$1,250,986</b>	<b>\$1,460,432</b>

### Public Accounts Audit Fund

*Purpose:* Provide for the independent annual audit of the District’s financial statements.

*Description:* The Downstate Forest Preserve Act mandates that forest preserve districts “...shall install and maintain a proper system of accounts for each fund, showing the amount received and disbursed... At least once each year, District will have such accounts audited and the report of this audit shall be open to the public for inspection at all times.” The Governmental Account Audit Act authorizes the district to levy an auditing tax not to exceed .005% of the value of all taxable property in the district. Funds received from the tax must be held in a special fund and used only for the payment of auditing expenses. CliftonLarsonAllen currently provides audit services for the District Board. For 2023 basic audit services were estimated to double in cost due to inflationary and staffing pressures experienced by the audit firm.

#### Public Accounts Audit Fund – 2020-2024 Financials

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	<b>\$34,157</b>	<b>\$39,874</b>	<b>\$41,867</b>	<b>\$62,447</b>	<b>\$66,439</b>
<b>Expenditure Totals</b>	<b>\$21,091</b>	<b>\$25,661</b>	<b>\$62,447</b>	<b>\$62,447</b>	<b>\$66,439</b>

**Illinois Municipal Retirement Fund**

*Purpose:* Provide employees a secure retirement pension.

*Description:* The District may levy and collect a tax not to exceed the amount appropriated for the District’s contribution to the Illinois Municipal Retirement Fund. The revenue derived from the tax amount must be used only for this fund, per 40 ILCS 5/7-171.

The District joined IMRF on January 1, 1953. All full-time employees participate in IMRF, as do part-time employees who are expected to work 1000 or more hours annually. Each year the following are credited to the District’s retirement reserve held by IMRF:

- Employee contributions that represent 4.5% of eligible earnings.
- Employer contributions at the actuarially required contribution rate, 6.41% for 2024.
- IMRF investment income on the preceding year’s retirement reserves.

IMRF automatically credits 7.5% interest annually to the District’s retirement reserve. Actual investment earnings above 7.5% are also credited to the reserve. Any shortfall in investment earnings below 7.5% must be made up for by future employer contributions. Hence, IMRF investment earning below 7.5% will result in increased District actuarial required contribution (ARC) rates and pension payments in the future.

The District’s level of pension funding on a *market basis* for **current employees** is presently 102%. (NOTE: IMRF’s plan requires that the pension reserves for all District **retirees** are fully funded). As employees retire, the amount necessary to fund their pensions (for their actuarial life expectancy) is removed from the District’s retirement reserves to a general retirement account managed by IMRF.

**IMRF Fund – 2020-2024 Financials**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	\$212,477	\$255,874	\$233,971	\$160,051	\$201,050
<b>Expenditure Totals</b>	\$183,582	\$182,328	\$188,013	\$160,051	\$201,050

**Social Security Fund**

*Purpose:* Provide employer share of Social Security contribution for every District employee.

*Description:* The District may levy and collect a tax for the amount necessary to meet the cost of participating in the Federal Social Security Insurance and Medicare programs. Both the District and its employees make federally-mandated contributions for Social Security and Medicare taxes. The employee share is deducted from each bi-weekly pay check. The District share is paid from the Social Security fund. Both employee and employer pay 7.65% of the employee wage subject to FICA tax to the IRS.

**Social Security Fund – 2020-2024 Financials**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	\$183,031	\$247,549	\$235,808	\$247,634	\$297,141
<b>Expenditure Totals</b>	\$179,949	\$201,372	\$221,823	\$247,634	\$297,141

**Torts & Liability Insurance (Risk Management) Fund**

*Purpose:* Provide District Liability insurance and address/manage District property loss risks.

*Description:* According to Illinois statute, the District may levy and collect a tax sufficient to pay tort settlements or judgements, unemployment, and worker’s compensation claims; Liability insurance for protecting the District, its employees, property damage or loss; and the costs of risk management.

Forest Preserve risk management and insurance are provided through the Park District Risk Management Agency (PDRMA), which the District joined in 1993. PDRMA is a self-governed risk pool, and all members share the responsibility for PDRMA's ongoing stability and growth. Members benefit from the collective strength of the shared commitment to solid risk management and count on PDRMA to provide value to their organizations. PDRMA programs and services are expressly for the park and recreation industry, including forest preserve districts. PDRMA Risk Management Consultants hold a variety of safety certifications and share their expertise with members to help them manage risks and to guide them during loss-related crises.

**Insurance Coverage Limits**

Scope of Coverage	Coverage Dates	Limits Each Occurrence	Millions (000,000)
<b>General Liability</b> *Commercial liability *Occurrence	1/1/2024-12/31/2024	Bodily Injury and Property Damage	\$3
		Personal Injury	\$3
<b>Automobile Liability</b>	1/1/2024-12/31/2024	Bodily Injury and Property Damage	\$3
<b>Workers' Compensation</b>	1/1/2024-12/31/2024		Statutory
<b>Employer's Liability</b>	1/1/2024-12/31/2024		\$3
<b>Liquor Liability</b>	1/1/2024-12/31/2024		\$3

**Liability and Compensation Insurance – 2020-2024 Financials**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	\$172,342	\$340,389	\$294,143	\$754,763	\$746,242
<b>Expenditure Totals</b>	\$155,349	\$171,724	\$166,928	\$754,763	\$746,242

**Museum Store Fund**

*Purpose:* Extend the Museum experience through the sale of quality merchandise to Museum of the Grand Prairie patrons and friends.

*Description:* The Fund provides for merchandise retailing at the Museum of the Grand Prairie. Store sales are intended to enhance and extend the educational and inspirational value of the Museum visit, providing tangible reminders of this experience. Annually, store merchandise is updated to reflect not only the Museum experience, but also the wide natural and recreational opportunities within the District.

**Museum Store Fund – 2020-2024 Financials**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	\$ 3,634	\$8,484	\$16,686	\$10,275	\$14,500
<b>Expenditure Totals</b>	\$20,287	\$5,702	\$13,778	\$10,275	\$14,500

### Golf Course Fund

*Purpose:* Provide for the annual operating costs of the Lake of the Woods Golf Course.

*Description:* The Golf Fund provides for the annual operating costs for the Lake of the Woods Golf Course and Pro Shop. Operations include an 18-hole municipal golf course, a 9-hole par 3 course, driving range, indoor golf simulators, and support equipment.

#### Golf Course Fund – 2020-2024 Financials

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Totals	\$911,273	\$898,779	\$1,214,267	\$1,055,691	\$1,268,612
Expenditure Totals	\$683,360	\$757,797	\$911,494	\$1,055,691	\$1,268,612

### Capital Projects and Equipment Fund

*Purpose:* The Capital Projects Fund provides for District natural resource management, construction, ADA, and rehabilitation projects.

*Description:* The Capital Projects Fund accounts for all District capital expenditures except safety hazard mitigation projects in the Torts and Liability Insurance Fund. Fund revenues include proceeds from bond sales, grants, donations, and transfers from other funds.

See Capital Program for 2024 capital projects detail.

#### Capital Fund – 2020-2024 Financials

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Totals	\$613,360	\$1,458,333	\$1,348,443	\$5,083,167	\$6,112,666
Expenditure Totals	\$933,647	\$1,104,903	\$1,098,231	\$5,083,167	\$6,112,666

### Land Acquisition Fund

*Purpose:* Secure adequate green space in Champaign County for conserving natural resources and providing mission-driven recreational opportunities for the community.

*Description:* The Land Acquisition Fund is not supported by the District's tax levy, but depends on land acquisition grants, donations, and transfers from other funds if needed.

From 2008 to 2020 the District secured grants and donations to fund 88% of land acquisition costs. In 2023, we had anticipated a land acquisition which did not materialize. Pending a grant award, we anticipate a land acquisition in 2024, with minimal expenditures expected to be needed to be drawn from this fund.

#### Land Acquisition Fund – 2020-2024 Financials

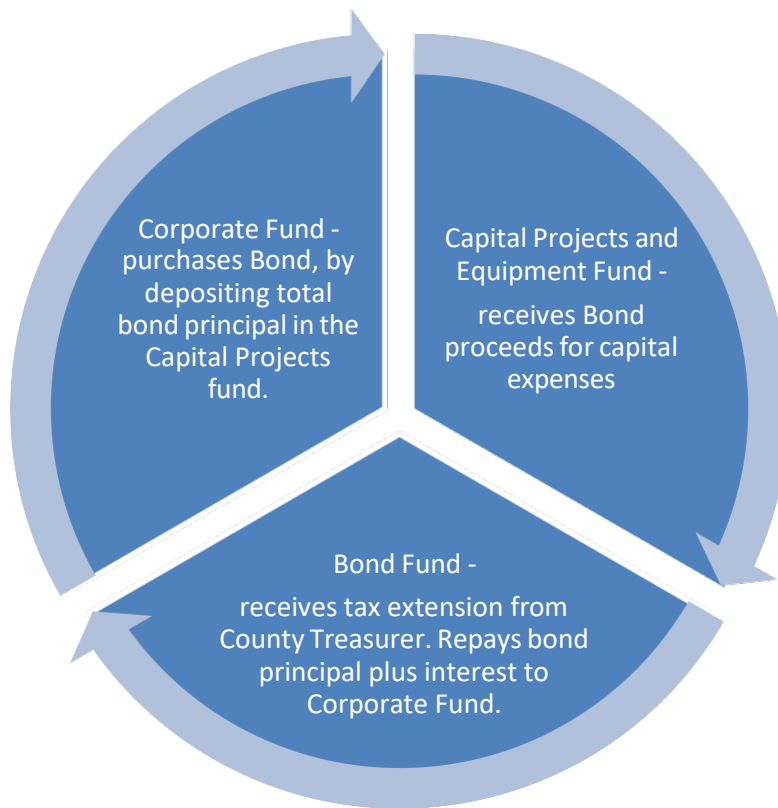
	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
Revenue Totals	\$523,252	\$ 119	\$233,151	\$974,210	80,300
Expenditure Totals	\$541,152	\$21,540	\$3,378	\$974,210	80,300

**Debt Service (Bond) Fund**

*Purpose:* Accounting for bond payments and debt service tax levy.

*Description:* Illinois statute permits districts to issue bonds up to but not exceeding the District’s debt service extension base. Absent voter approval via a referendum, the District may not issue limited tax bonds and notes beyond this base. Bond proceeds fund District capital projects not funded from other sources like grants, donations or transfers. The District’s bonded debt to begin 2024 will be \$279,321.

The District maximizes the use of its debt service extension by issuing and purchasing its own short-term two-year bond. The next internal bond purchase is expected in early 2024. These bond transfers and repayments may be depicted as follows:



**Debt Service (Bond) Fund – 2020-2024 Financials**

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue Totals</b>	\$242,664	\$247,477	\$254,996	\$265,606	\$279,321
<b>Expenditure Totals</b>	\$246,808	\$245,206	\$248,957	\$265,606	\$279,321

## APPENDIX C: Administrative Support Services

Administrative support services costing for the District’s nine program areas are drawn from the four departments and four governmental funds listed below. Program budgeting is comprehensive, including all district costs, both those that are direct program costs, but also those for administrative and other support. This section outlines the entirety of these indirect costs for support services.

<u>Departments</u>	<u>Funds</u>
Administration	Audit
Marketing	Illinois Municipal Retirement
Planning & Construction	Liability and Risk Management
Volunteers	Social Security

The **Administration Department** has three distinct sections: Executive Management, Business and Finance, and Human Resources and Risk Management. Other departments and program areas also contribute to other program areas:

**Executive Management (EM)** facilitates the execution of policies and long-range objectives as outlined by the District’s Board of Commissioners in its strategic plan and associated planning documents. The Executive Director leads the development of internal and external strategic initiatives, operational policies and procedures, and serves as a partner to the Forest Preserve Friends Foundation in development efforts to support Champaign County’s forest preserves. To better reflect the position’s broader focus, one-half of the salary of the Deputy Executive Director is being allocated to the Administration Department in 2024.

The **Business and Finance (BF)** section prepares the District’s tax levy, bond and budget appropriation ordinances, the working budget, works with District auditors to prepare the annual audit, and monitors and reconciles District funds and bank/investment accounts, ensuring sufficient liquidity for all payments. All financial planning, transactions and reporting are handled through this section, including District purchasing and contracts. Note that in 2024, it is intended to call this section a department.

The **Human Resources & Risk Management (HRRM)** section manages the District’s personnel recruitment, retention, training, and compensation; maintains and ensures compliance with District personnel policies, procedures, and programs; leads and coordinates the District’s safety and risk mitigation strategies; and fosters organizational excellence through timely training and employee development opportunities. Note that in 2024, it is intended to call this section a department.

The **Planning and Construction Departments** 1) design and ensure the maintenance of infrastructure, facilities, and amenities that are safe, unique, cost- effective, low-maintenance, energy efficient, sustainable, consistent with District conservation efforts, and reflective of District history, and 2) provide major and minor construction services throughout all of the District properties and 3) assist other departments in the planning, estimating, and feasibility of future projects. Working with Planning and affected departments, Construction assists with specifications, design, and on-site monitoring of contracted work.

The **Marketing Department** creates District publications and informational and promotional pieces, fields customer inquiries, manages facility rentals, communicates with the media, coordinates District special events, cultivates partnership opportunities, manages the District presence on social media, and oversees the District website.

The **Volunteer Program Area (VO)** recruits and engages volunteers in support of the District mission and operations. Volunteers may serve individually or in groups, large and small. The Volunteer Coordinator keeps records on volunteerism with the District, liaises with the Champaign County Master Naturalist program, and promotes and advertises District volunteer opportunities within the community.

## APPENDIX D: 2024 Pay Scale

Grade	Job Title	Department	Annual (Based on 1.0 FTE)			Hourly Rate		
			Min	Mid	Max	Min	Mid	Max
<b>Directors and Senior Managers</b>								
11	Deputy Executive Director	Administration	\$97,253	\$116,704	\$136,155	\$46.76	\$56.11	\$65.46
10	Director of Business & Finance	Administration	\$84,568	\$101,482	\$118,395	\$40.66	\$48.79	\$56.92
10	Director of Museum & Education	Museum & Education	\$84,568	\$101,482	\$118,395	\$40.66	\$48.79	\$56.92
9	Construction Manager	Construction	\$73,538	\$88,246	\$102,953	\$35.35	\$42.43	\$49.50
9	Director of Natural Resources	Natural Resources	\$73,538	\$88,246	\$102,953	\$35.35	\$42.43	\$49.50
9	Planning Director	Planning	\$73,538	\$88,246	\$102,953	\$35.35	\$42.43	\$49.50
9	Golf Course General Manager	Pro Shop	\$73,538	\$88,246	\$102,953	\$35.35	\$42.43	\$49.50
9	Site Superintendent	HL, LW, MF	\$73,538	\$88,246	\$102,953	\$35.35	\$42.43	\$49.50
<b>Supervisors and Advanced Technical</b>								
8	Assistant Director of Business & Finance	Administration	\$63,595	\$77,850	\$92,105	\$30.57	\$37.43	\$44.28
8	Curator of Collections & Exhibits	Museum & Education	\$63,595	\$77,850	\$92,105	\$30.57	\$37.43	\$44.28
8	Youth Programs Manager	Museum & Education	\$63,595	\$77,850	\$92,105	\$30.57	\$37.43	\$44.28
8	Public Programs Manager	Museum & Education	\$63,595	\$77,850	\$92,105	\$30.57	\$37.43	\$44.28
8	HR Manager	Administration	\$63,595	\$77,850	\$92,105	\$30.57	\$37.43	\$44.28
8	Marketing Manager	Public Relations	\$63,595	\$77,850	\$92,105	\$30.57	\$37.43	\$44.28
7	Assistant Site Superintendent	HL, LW, MF	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Garden & Trails Supervisor	Botanical Gardens	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Grounds & Facilities Supervisor	LOW	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Education Program Specialist II	Museum & Education	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Golf Course Superintendent	Golf	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Grants and Development Officer	Administration	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Head Golf Professional	Pro Shop	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
7	Natural Resources Specialist	Natural Resources	\$55,300	\$67,696	\$80,091	\$26.59	\$32.55	\$38.51
<b>Administrative and Technical</b>								
6	Assistant Golf Course Superintendent	Golf	\$43,240	\$52,932	\$62,624	\$20.79	\$25.45	\$30.11
6	Leadership in Conservation Fellow	Administration	\$43,240	\$52,932	\$62,624	\$20.79	\$25.45	\$30.11
6	Construction Worker II	Construction	\$43,240	\$52,932	\$62,624	\$20.79	\$25.45	\$30.11
6	HR Assistant/Risk Management Coordinator	Administration	\$43,240	\$52,932	\$62,624	\$20.79	\$25.45	\$30.11
6	Maintenance Worker III	HL, LW, MF	\$43,240	\$52,932	\$62,624	\$20.79	\$25.45	\$30.11
6	Natural Resources Technician	Natural Resources	\$43,240	\$52,932	\$62,624	\$20.79	\$25.45	\$30.11
5	Assistant Golf Course Professional	Golf	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Construction Worker I	Construction	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Marketing Specialist	Public Relations	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Planning Assistant	Planning Technician	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Education Program Specialist I	Museum & Education	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Equipment Technician	Golf	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Landscape/Garden Worker II	Botanical Gardens	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Maintenance Worker II	HL, LW, MF	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Public Program Specialist	Museum & Education	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Collections Coordinator	Museum & Education	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Volunteer Coordinator	Volunteers	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Office Manager	Public Relations	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67
5	Business & Finance Specialist	Administration	\$41,181	\$50,412	\$59,642	\$19.80	\$24.24	\$28.67



Administrative and Seasonal/Part Time								
4	Garden Program Specialist	Museum & Education	\$38,522	\$47,164	\$55,806	\$18.52	\$22.68	\$26.83
4	Interpretive Naturalist	Museum & Education	\$38,522	\$47,164	\$55,806	\$18.52	\$22.68	\$26.83
4	Facilities Specialist	Museum & Education	\$38,522	\$47,164	\$55,806	\$18.52	\$22.68	\$26.83
3	Customer Service Retail Associate	Museum & Education	\$36,691	\$44,918	\$53,144	\$17.64	\$21.60	\$25.55
3	Pro Shop Cashier	Pro Shop	\$36,691	\$44,918	\$53,144	\$17.64	\$21.60	\$25.55
2	Campground Host - Clerical	Middle Fork	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
2	Campground Host - Maintenance	Middle Fork	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
2	Office Specialist	Museum & Education	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
2	Landscape/Garden Maintenance Worker I	Botanical Gardens	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
2	Maintenance Worker I	HL, LW, MF, GC	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
2	Construction Worker I	Construction	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
2	Natural Resources Seasonal	Natural Resources	\$34,944	\$42,775	\$50,606	\$16.80	\$20.57	\$24.33
1	Boat Rental Attendant	LOW	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Day Camp Educator	Museum & Education	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Golf Starter/Ranger	Pro Shop	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Collections Assistant	Museum & Education	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Intern		\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Seasonal Naturalist	Museum & Education	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Pro Shop Maintenance/Cart Attendant	Pro Shop	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17
1	Snack Bar/Cart Attendant	Pro Shop	\$33,280	\$40,737	\$48,194	\$16.00	\$19.59	\$23.17

## APPENDIX E: Full-Time Equivalent Staff 2017 - 2024

<b>Administration</b>									
<i>Current Positions</i>									
Position Title	<i>Budgeted</i>					2021	2022	2023	2024
	2016	2017	2018	2019	2020				
Executive Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Executive Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Director of Business & Finance	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director of Business & Finance	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
HR Manager	1.00	1.00	1.00	0.94	1.00	1.00	1.00	1.00	1.00
HR Asst/Risk Management Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Grants & Development Officer	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Donor Relationship Coordinator (FPFF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Business & Finance Assistant	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Leadership in Conservation Fellow	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
<b>Totals</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.94</b>	<b>4.00</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.50</b>
<b>Botanical Gardens</b>									
<i>Current Positions</i>									
Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
Gardens and Trails Supervisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Landscape/Garden Worker II/III	0.00	0.00	0.00	0.00	0.00	0.85	2.00	2.00	2.00
Seasonal Landscape/Garden Workers	2.10	1.59	1.90	1.90	1.90	1.90	1.90	1.95	2.04
<b>Totals</b>	<b>2.10</b>	<b>1.59</b>	<b>1.90</b>	<b>1.90</b>	<b>1.90</b>	<b>2.75</b>	<b>3.90</b>	<b>4.95</b>	<b>5.04</b>
<b>Construction</b>									
<i>Current Positions</i>									
Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
Construction Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Construction Worker II/III	1.85	2.00	2.00	1.81	2.00	2.00	2.00	2.00	2.00
Construction Worker I	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Totals</b>	<b>2.85</b>	<b>3.00</b>	<b>3.00</b>	<b>3.81</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Golf Course</b>									
<i>Current Positions</i>									
Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
Golf Course Superintendent	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Assistant Golf Course Superintendent	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Technician	0.00	0.00	0.00	0.80	0.78	0.78	1.00	1.00	1.00
Maintenance Worker II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Seasonal Golf Course Maintenance Workers	2.48	2.87	2.08	1.51	2.53	2.53	2.79	2.61	2.82
<b>Totals</b>	<b>4.48</b>	<b>4.87</b>	<b>4.08</b>	<b>3.31</b>	<b>5.31</b>	<b>5.31</b>	<b>5.79</b>	<b>5.61</b>	<b>6.82</b>
<b>Homer Lake</b>									
<i>Current Positions</i>									
Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
HL Site Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
HL Asst. Site Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.10	0.48	0.48	0.73	1.31	1.46	1.46	1.00
Seasonal Maintenance Workers	0.72	0.39	1.24	1.20	1.30	1.33	1.07	1.07	1.30
<b>Totals</b>	<b>3.72</b>	<b>3.49</b>	<b>3.72</b>	<b>3.67</b>	<b>4.03</b>	<b>4.63</b>	<b>4.52</b>	<b>4.52</b>	<b>4.30</b>

**Lake of the Woods**

*Current Positions*

Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
LW Site Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Grounds & Facilities Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	3.80	3.80	3.80	3.80	4.79	4.80	3.80	4.00	4.00
Maintenance Worker I	1.41	1.23	0.71	0.95	1.38	0.96	0.48	0.78	0.39
Seasonal Workers	0.55	0.68	0.57	1.16	0.63	1.19	1.56	1.80	2.43
<b>Totals</b>	<b>7.76</b>	<b>7.70</b>	<b>7.08</b>	<b>7.92</b>	<b>8.80</b>	<b>8.95</b>	<b>7.84</b>	<b>8.58</b>	<b>8.82</b>

**Middle Fork**

*Current Positions*

Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
MF Site Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MF Asst. Site Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I/II/III	1.00	1.00	1.00	1.81	2.00	2.00	2.00	2.00	2.00
MF Seasonal Positions	0.87	1.30	1.58	1.58	1.49	1.78	1.50	1.72	2.16
<b>Totals</b>	<b>3.87</b>	<b>4.30</b>	<b>4.58</b>	<b>5.39</b>	<b>5.49</b>	<b>5.78</b>	<b>5.50</b>	<b>5.72</b>	<b>6.16</b>

**Museum & Education**

*Current Positions*

Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
Director of Museum & Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Curator of Collections and Exhibits	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Collections Coordinator	0.46	0.46	0.46	0.46	0.46	0.48	0.67	0.67	1.00
Public Programs Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Youth Programs Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Visitor Services Coordinator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
Education Program Specialist II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
Education Program Specialist I	0.28	0.28	0.28	0.28	0.28	0.25	0.36	0.36	0.62
Garden Program Specialist	0.39	0.41	0.24	0.36	0.36	0.32	0.32	0.32	0.31
Public Program Specialist	0.75	1.75	0.75	0.80	1.00	1.00	1.00	1.00	1.50
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.42	0.42
Facility Specialist	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.38	0.67
Customer Service Retail Associate	1.32	1.32	1.32	1.32	1.32	1.30	1.75	1.44	1.22
Interpretive Naturalist	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62	0.62
Museum Intern	0.00	0.19	0.19	0.19	0.19	0.28	0.23	0.35	0.36
Seasonal Positions	1.06	0.98	0.84	0.98	0.95	0.96	1.41	1.13	0.73
<b>Totals</b>	<b>10.26</b>	<b>11.39</b>	<b>10.08</b>	<b>10.39</b>	<b>10.56</b>	<b>10.58</b>	<b>12.10</b>	<b>12.69</b>	<b>14.20</b>

**Natural Resources**

*Current Positions*

Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
Director of Natural Resources	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
NR Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
NR Technician	3.00	2.00	2.00	2.81	3.00	3.00	3.00	3.00	3.00
Seasonal NR Technician	0.59	0.38	0.66	0.37	0.38	0.46	0.46	0.46	0.46
<b>Totals</b>	<b>4.59</b>	<b>4.38</b>	<b>4.66</b>	<b>5.18</b>	<b>5.38</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>

**Planning**

*Current Positions*

Position Title	2016	2017	2018	2019	2020	2021	2022	2023	2024
Deputy Executive Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.50
Planning Director	0.00	0.00	0.00	0.00	0.96	1.00	1.00	1.00	1.00
Planning Assistant	0.00	0.00	0.00	0.19	0.20	0.00	1.00	1.00	1.00
<b>Totals</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.19</b>	<b>2.16</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.50</b>

<b>Marketing</b>									
<i>Current Positions</i>									
<b>Position Title</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Marketing Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Marketing Specialist	0.48	0.48	0.00	0.00	0.00	0.00	1.00	1.00	1.00
<b>Totals</b>	<b>2.48</b>	<b>2.48</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>Pro Shop</b>									
<i>Current Positions</i>									
<b>Position Title</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Golf Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Golf Professional	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Assistant Golf Professional	0.90	1.67	1.63	1.83	0.88	0.85	0.87	0.87	1.00
Seasonal Positions	2.39	3.19	2.35	1.71	2.26	3.14	3.10	3.48	4.53
Snack Bar & Beverage Cart (seasonal)	1.33	1.33	1.05	1.19	0.97	0.67	1.00	0.86	0.96
<b>Totals</b>	<b>4.63</b>	<b>8.19</b>	<b>6.02</b>	<b>5.73</b>	<b>6.10</b>	<b>6.66</b>	<b>6.97</b>	<b>7.21</b>	<b>8.49</b>
<b>Volunteers</b>									
<i>Current Positions</i>									
<b>Position Title</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Volunteer Coordinator	0.48	0.48	0.45	0.45	0.52	0.48	0.63	0.63	0.63
<b>Totals</b>	<b>0.48</b>	<b>0.48</b>	<b>0.45</b>	<b>0.45</b>	<b>0.52</b>	<b>0.48</b>	<b>0.63</b>	<b>0.63</b>	<b>0.63</b>
<b>All Positions</b>	<i>Budgeted</i>								
<b>Total FTE</b>	<b>52.21</b>	<b>56.88</b>	<b>52.57</b>	<b>54.88</b>	<b>60.26</b>	<b>64.61</b>	<b>70.71</b>	<b>73.36</b>	<b>78.92</b>

## **APPENDIX F: Budget Detail**

Detailed Budget General Ledger appears on the following pages

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							0	
BEGINNING BALANCE								
Administration								
REVENUES								
Taxes								
General								
01-01-41-00-4101	Property Taxes	850,387	866,283	950,795	430,015	959,387	998,335	5%
01-01-41-00-4102	Personal Prop Replacement Tax	283,966	574,563	469,836	287,616	487,692	469,836	0%
01-01-41-00-4103	TIFs PILOTs other Taxes	37,458	26,985	25,233	6,825	23,500	35,000	38%
TOTAL General		1,171,811	1,467,831	1,445,864	724,456	1,470,579	1,503,171	3%
TOTAL Taxes		1,171,811	1,467,831	1,445,864	724,456	1,470,579	1,503,171	3%
Grants & Donations								
Foundation								
01-01-48-53-0000	Diversity Equity and Inclusion	0	0	10,000	0	10,000	10,000	0%
01-01-48-53-5000	Foundation Support Payments	0	0	37,214	2,241	31,396	79,694	114%
TOTAL Foundation		0	0	47,214	2,241	41,396	89,694	89%
TOTAL Grants & Donations		0	0	47,214	2,241	41,396	89,694	89%
Miscellaneous Revenues								
General								
01-01-49-00-4200	Interest Income	3,954	41,368	35,000	28,177	74,723	40,000	14%
01-01-49-00-4250	Miscellaneous Revenues	424	3,274	2,000	579	2,000	2,000	0%
TOTAL General		4,378	44,642	37,000	28,756	76,723	42,000	13%
Transfers								
01-01-49-99-9090	Debt Service Transfer	159,000	238,462	259,353	0	256,810	272,321	5%
TOTAL Transfers		159,000	238,462	259,353	0	256,810	272,321	5%
TOTAL Miscellaneous Revenues		163,378	283,104	296,353	28,756	333,533	314,321	6%
TOTAL REVENUES: Administration		1,335,189	1,750,935	1,789,431	755,453	1,845,508	1,907,186	6%
EXPENSES								
Compensation								
Salary & Wages								
01-01-50-00-5000	Full-Time Personnel	424,497	467,953	540,902	234,795	488,753	658,057	21%
01-01-50-00-5001	Longevity Bonus	0	0	0	0	0	725	0%
01-01-50-00-5002	Mobile Phone	0	0	0	0	0	1,440	0%
01-01-50-00-5010	Part-Time Personnel	1,700	7,795	0	0	0	0	0%
01-01-50-00-5099	Compensation Contingency	0	0	94,602	0	0	100,000	5%
TOTAL Salary & Wages		426,197	475,748	635,504	234,795	488,753	760,222	19%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Administration EXPENSES</b>							
<b>Compensation Benefits</b>							
01-01-50-01-5030	Health Insurance	36,510	43,096	42,888	29,408	49,718	71,604 66%
01-01-50-01-5031	Health Reimbursement	32,018	29,213	49,000	8,368	29,500	50,000 2%
01-01-50-01-5040	Dental Insurance	1,603	1,588	2,372	1,006	1,959	3,059 28%
01-01-50-01-5050	Life Insurance	289	189	378	99	194	267 (29%)
TOTAL Benefits		70,420	74,086	94,638	38,881	81,371	124,930 32%
TOTAL Compensation		496,617	549,834	730,142	273,676	570,124	885,152 21%
<b>Commodities &amp; Supplies General</b>							
01-01-51-00-5101	Supplies	8,818	6,795	13,618	3,987	8,005	10,250 (24%)
01-01-51-00-5120	Gasoline	53	732	1,000	0	750	750 (25%)
01-01-51-00-5190	Uniforms	208	100	400	24	400	500 25%
TOTAL General		9,079	7,627	15,018	4,011	9,155	11,500 (23%)
TOTAL Commodities & Supplies		9,079	7,627	15,018	4,011	9,155	11,500 (23%)
<b>Utilities General</b>							
01-01-52-00-5130	Heating Fuel	1,547	2,505	3,500	1,744	3,135	3,500 0%
01-01-52-00-5210	Electric	3,156	2,953	4,600	1,843	3,512	4,500 (2%)
01-01-52-00-5220	Telephone	9,304	7,643	8,400	4,152	8,304	0 (100%)
01-01-52-00-5240	Connectivity & IT Services	27,255	30,170	35,000	19,404	42,945	103,972 197%
TOTAL General		41,262	43,271	51,500	27,143	57,896	111,972 117%
TOTAL Utilities		41,262	43,271	51,500	27,143	57,896	111,972 117%
<b>Other Services General</b>							
01-01-53-00-5201	Contractual/Professional	21,576	26,011	59,125	25,730	119,715	145,020 145%
01-01-53-00-5204	Commissioner Travel Conference	12,829	9,947	14,763	2,496	9,444	11,135 (24%)
01-01-53-00-5305	Legal Advertising	929	1,061	1,000	124	1,200	1,200 20%
01-01-53-00-5400	Grant Fees	600	5,000	5,000	1,355	1,356	5,300 6%
TOTAL General		35,934	42,019	79,888	29,705	131,715	162,655 103%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Administration EXPENSES</b>							
<b>Other Services</b>							
<b>Human Resources</b>							
01-01-53-04-5330	HR Contractual Services	43,683	31,708	31,122	13,316	28,130	31,122 0%
01-01-53-04-5331	Employment Advertising	714	7,687	3,000	860	2,500	3,500 16%
01-01-53-04-5332	District Training&Recognition	5,894	9,831	15,804	6,811	10,644	15,804 0%
01-01-53-04-5333	HR Conferences Dues Workshops	1,384	801	1,839	276	1,839	4,300 133%
01-01-53-04-5334	Diversity, Equity & Inclusion	3,700	800	20,000	3,551	3,551	10,000 (50%)
TOTAL Human Resources		55,375	50,827	71,765	24,814	46,664	64,726 (9%)
<b>Training</b>							
01-01-53-05-5205	Conferences/Dues/Workshops	6,979	9,082	17,296	13,556	18,216	18,833 8%
TOTAL Training		6,979	9,082	17,296	13,556	18,216	18,833 8%
TOTAL Other Services		98,288	101,928	168,949	68,075	196,595	246,214 45%
<b>Maintenance &amp; Equipment</b>							
<b>General</b>							
01-01-55-00-5500	Facility Maintenance	110	0	0	0	0	0 0%
01-01-55-00-5505	Small Equipment	0	409	0	0	0	3,500 0%
01-01-55-00-5510	Equipment Repair & Parts	1,343	1,075	1,500	44	1,500	2,000 33%
01-01-55-00-5520	Technology Fund	46,629	48,753	197,760	33,321	197,760	60,000 (69%)
TOTAL General		48,082	50,237	199,260	33,365	199,260	65,500 (67%)
TOTAL Maintenance & Equipment		48,082	50,237	199,260	33,365	199,260	65,500 (67%)
<b>Miscellaneous Expenses</b>							
<b>General</b>							
01-01-59-00-5950	Miscellaneous Expenses	12,664	12,791	11,613	12,244	12,500	11,613 0%
TOTAL General		12,664	12,791	11,613	12,244	12,500	11,613 0%
<b>Transfers</b>							
01-01-59-99-9100	Transfer to Other Funds	726,186	1,128,482	512,349	0	512,349	426,375 (16%)
TOTAL Transfers		726,186	1,128,482	512,349	0	512,349	426,375 (16%)
TOTAL Miscellaneous Expenses		738,850	1,141,273	523,962	12,244	524,849	437,988 (16%)
TOTAL Administration		1,432,178	1,894,170	1,688,831	418,514	1,557,879	1,758,326 4%



FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Marketing</b>								
<b>REVENUES</b>								
<b>Taxes</b>								
<b>General</b>								
01-02-41-00-4101	Property Taxes	185,296	253,164	262,427	116,234	259,326	273,448	4%
TOTAL General		185,296	253,164	262,427	116,234	259,326	273,448	4%
TOTAL Taxes		185,296	253,164	262,427	116,234	259,326	273,448	4%
<b>User Fees</b>								
<b>Events &amp; Programs</b>								
01-02-42-13-4320	Freedom Fest Fees	1,900	4,888	6,000	600	1,200	0	(100%)
TOTAL Events & Programs		1,900	4,888	6,000	600	1,200	0	(100%)
TOTAL User Fees		1,900	4,888	6,000	600	1,200	0	(100%)
<b>Gifts &amp; Donations</b>								
<b>Events &amp; Programs</b>								
01-02-48-13-4320	Freedom Fest Donations	2,500	4,925	5,000	775	7,125	0	(100%)
TOTAL Events & Programs		2,500	4,925	5,000	775	7,125	0	(100%)
<b>--- UNDEFINED CODE ---</b>								
01-02-48-53-4321	FPPF Foundation Donation	0	0	0	0	0	10,000	0%
01-02-48-53-5000	Foundation Staff Support	0	0	12,347	624	1,248	14,021	13%
TOTAL --- UNDEFINED CODE ---		0	0	12,347	624	1,248	24,021	94%
TOTAL Gifts & Donations		2,500	4,925	17,347	1,399	8,373	24,021	38%
TOTAL REVENUES: Marketing		189,696	262,977	285,774	118,233	268,899	297,469	4%
<b>EXPENSES</b>								
<b>Compensation</b>								
<b>Salary &amp; Wages</b>								
01-02-50-00-5000	Full-Time Personnel	93,414	105,857	142,706	66,344	132,689	166,795	16%
01-02-50-00-5001	Longevity Bonus	0	0	0	0	0	500	0%
01-02-50-00-5002	Mobile Phone	0	0	0	0	0	720	0%
TOTAL Salary & Wages		93,414	105,857	142,706	66,344	132,689	168,015	17%
<b>Benefits</b>								
01-02-50-01-5030	Health Insurance	16,464	18,850	15,600	13,650	27,300	23,868	53%
01-02-50-01-5040	Dental Insurance	696	705	1,017	476	953	1,019	0%
01-02-50-01-5050	Life Insurance	78	63	108	40	81	89	(17%)
TOTAL Benefits		17,238	19,618	16,725	14,166	28,334	24,976	49%
TOTAL Compensation		110,652	125,475	159,431	80,510	161,023	192,991	21%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Marketing</b>							
<b>Commodities &amp; Supplies</b>							
<b>EXPENSES</b>							
<b>General</b>							
01-02-51-00-5101	Supplies	2,196	1,357	4,750	464	2,000	2,250 (52%)
01-02-51-00-5190	Uniforms	153	50	250	468	400	500 100%
TOTAL General		2,349	1,407	5,000	932	2,400	2,750 (45%)
TOTAL Commodities & Supplies		2,349	1,407	5,000	932	2,400	2,750 (45%)
<b>Utilities</b>							
<b>General</b>							
01-02-52-00-5240	Connectivity & IT Services	4,122	13,116	6,840	10,730	17,500	4,931 (27%)
TOTAL General		4,122	13,116	6,840	10,730	17,500	4,931 (27%)
TOTAL Utilities		4,122	13,116	6,840	10,730	17,500	4,931 (27%)
<b>Other Services</b>							
<b>General</b>							
01-02-53-00-5201	Contractual/Professional	10,320	5,980	17,750	3,357	17,000	15,175 (14%)
01-02-53-00-5300	Promotions/Advertising	53,923	59,614	68,650	44,379	65,000	62,000 (9%)
TOTAL General		64,243	65,594	86,400	47,736	82,000	77,175 (10%)
<b>Training</b>							
01-02-53-05-5205	Conferences/Dues/Workshops	2,430	1,876	3,809	3,359	4,000	4,014 5%
TOTAL Training		2,430	1,876	3,809	3,359	4,000	4,014 5%
TOTAL Other Services		66,673	67,470	90,209	51,095	86,000	81,189 (9%)
<b>Miscellaneous Expenses</b>							
<b>Events &amp; Programs</b>							
01-02-59-13-4320	Freedom Fest	9,659	17,730	20,260	7,773	20,000	0 (100%)
TOTAL Events & Programs		9,659	17,730	20,260	7,773	20,000	0 (100%)
TOTAL Miscellaneous Expenses		9,659	17,730	20,260	7,773	20,000	0 (100%)
TOTAL Marketing		193,455	225,198	281,740	151,040	286,923	281,861 0%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Lake of the Woods FP</b>							
<b>REVENUES</b>							
<b>Taxes</b>							
<b>General</b>							
01-03-41-00-4101	Property Taxes	399,466	403,877	418,648	185,428	413,701	439,580 4%
TOTAL General		399,466	403,877	418,648	185,428	413,701	439,580 4%
TOTAL Taxes		399,466	403,877	418,648	185,428	413,701	439,580 4%
<b>User Fees</b>							
--- UNDEFINED CODE ---							
01-03-42-00-4995	SRFP Residence Rent	0	0	0	976	1,951	3,902 0%
TOTAL --- UNDEFINED CODE ---		0	0	0	976	1,951	3,902 0%
<b>Pavilions</b>							
01-03-42-11-4600	Boat Rentals	8,269	8,795	10,000	3,784	8,200	9,000 (10%)
01-03-42-11-4900	Lake of the Woods P1 Pavilion	16,110	27,761	25,000	18,080	27,000	30,000 20%
01-03-42-11-4905	Elk's Lake P2 Pavilion	22,861	24,750	20,500	15,500	21,500	30,000 46%
01-03-42-11-4910	Lake View Shelter	760	1,200	1,200	1,380	1,500	1,500 25%
01-03-42-11-4915	Sycamore Hollow Shelter	780	1,060	1,200	795	1,200	1,500 25%
01-03-42-11-4920	Izaak Walton Cabin	6,715	8,220	6,000	3,880	6,000	8,000 33%
01-03-42-11-4925	Riverview Retreat Center	2,280	3,760	3,000	2,920	3,500	5,000 66%
01-03-42-11-4930	Rotary Hill Shelter	4,810	5,830	6,000	2,880	5,000	5,500 (8%)
01-03-42-11-4935	River Bend Shelter	300	140	200	280	350	300 50%
TOTAL Pavilions		62,885	81,516	73,100	49,499	74,250	90,800 24%
TOTAL User Fees		62,885	81,516	73,100	50,475	76,201	94,702 29%
<b>Miscellaneous Revenues</b>							
<b>General</b>							
01-03-49-00-4250	Recycling & Miscellaneous	2,421	200	800	300	1,000	1,000 25%
TOTAL General		2,421	200	800	300	1,000	1,000 25%
TOTAL Miscellaneous Revenues		2,421	200	800	300	1,000	1,000 25%
TOTAL REVENUES: Lake of the Woods FP		464,772	485,593	492,548	236,203	490,902	535,282 8%
<b>EXPENSES</b>							
<b>Compensation</b>							
<b>Salary &amp; Wages</b>							
01-03-50-00-5000	Full-Time Personnel	223,219	204,360	268,598	135,164	270,329	284,792 6%
01-03-50-00-5010	Part-Time Personnel	58,923	44,584	64,728	11,196	69,853	85,067 31%
TOTAL Salary & Wages		282,142	248,944	333,326	146,360	340,182	369,859 10%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023		--2024-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	6 MO. ACTUAL		
<b>Lake of the Woods FP EXPENSES</b>							
<b>Compensation Benefits</b>							
01-03-50-01-5030	Health Insurance	37,044	46,246	46,800	32,851	65,701	49,488 5%
01-03-50-01-5040	Dental Insurance	1,788	1,739	2,033	1,112	2,224	2,039 0%
01-03-50-01-5050	Life Insurance	364	153	162	94	189	178 9%
<b>TOTAL Benefits</b>		<b>39,196</b>	<b>48,138</b>	<b>48,995</b>	<b>34,057</b>	<b>68,114</b>	<b>51,705 5%</b>
<b>Pavilions &amp; Boats</b>							
01-03-50-11-5010	Part-Time Personnel	0	7,172	7,072	2,761	7,072	8,269 16%
<b>TOTAL Pavilions &amp; Boats</b>		<b>0</b>	<b>7,172</b>	<b>7,072</b>	<b>2,761</b>	<b>7,072</b>	<b>8,269 16%</b>
<b>TOTAL Compensation</b>		<b>321,338</b>	<b>304,254</b>	<b>389,393</b>	<b>183,178</b>	<b>415,368</b>	<b>429,833 10%</b>
<b>Commodities &amp; Supplies General</b>							
01-03-51-00-5101	Supplies	22,897	12,258	13,200	3,115	12,000	14,200 7%
01-03-51-00-5120	Gasoline	18,182	13,070	14,000	4,737	12,500	14,000 0%
01-03-51-00-5125	Diesel Fuel	9,021	8,620	9,500	2,495	7,500	8,000 (15%)
01-03-51-00-5190	Uniforms	1,832	1,932	1,750	977	1,750	1,800 2%
<b>TOTAL General</b>		<b>51,932</b>	<b>35,880</b>	<b>38,450</b>	<b>11,324</b>	<b>33,750</b>	<b>38,000 (1%)</b>
<b>Pavilions &amp; Boats</b>							
01-03-51-11-5101	Supplies	2,074	3,293	10,100	1,013	7,000	8,100 (19%)
<b>TOTAL Pavilions &amp; Boats</b>		<b>2,074</b>	<b>3,293</b>	<b>10,100</b>	<b>1,013</b>	<b>7,000</b>	<b>8,100 (19%)</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>54,006</b>	<b>39,173</b>	<b>48,550</b>	<b>12,337</b>	<b>40,750</b>	<b>46,100 (5%)</b>
<b>Utilities General</b>							
01-03-52-00-5130	Heating Fuel	1,961	761	1,985	360	500	1,000 (49%)
01-03-52-00-5210	Electric	6,564	4,795	9,537	2,143	5,000	5,000 (47%)
01-03-52-00-5220	Telephone	701	979	1,000	417	900	1,000 0%
01-03-52-00-5230	Water/Sewer	1,587	1,686	2,000	359	1,800	2,000 0%
<b>TOTAL General</b>		<b>10,813</b>	<b>8,221</b>	<b>14,522</b>	<b>3,279</b>	<b>8,200</b>	<b>9,000 (38%)</b>

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Lake of the Woods FP EXPENSES</b>								
<b>Utilities</b>								
<b>Pavilions &amp; Boats</b>								
01-03-52-11-5130	Heating Fuel	4,238	9,023	12,200	5,406	11,500	8,500	(30%)
01-03-52-11-5210	Electric	4,962	6,300	8,100	3,530	7,500	8,500	4%
01-03-52-11-5230	WATER/SEWER	1,043	1,637	1,920	293	1,200	1,200	(37%)
TOTAL Pavilions & Boats		10,243	16,960	22,220	9,229	20,200	18,200	(18%)
TOTAL Utilities		21,056	25,181	36,742	12,508	28,400	27,200	(25%)
<b>Other Services</b>								
<b>General</b>								
01-03-53-00-5201	Contractual/Professional	12,208	11,457	21,019	7,729	20,000	19,220	(8%)
TOTAL General		12,208	11,457	21,019	7,729	20,000	19,220	(8%)
<b>Training</b>								
01-03-53-05-5205	Conferences/Dues/Workshops	562	80	4,419	1,941	4,000	5,028	13%
TOTAL Training		562	80	4,419	1,941	4,000	5,028	13%
<b>Pavilions &amp; Boats</b>								
01-03-53-11-5201	Contractual/Professional	1,935	1,945	9,349	2,346	8,500	9,205	(1%)
TOTAL Pavilions & Boats		1,935	1,945	9,349	2,346	8,500	9,205	(1%)
TOTAL Other Services		14,705	13,482	34,787	12,016	32,500	33,453	(3%)
<b>Maintenance and Equipment</b>								
<b>General</b>								
01-03-55-00-5500	Facility Maintenance	7,454	3,374	4,250	924	4,000	6,500	52%
01-03-55-00-5505	Small Equipment	1,689	1,823	6,600	297	5,000	3,650	(44%)
01-03-55-00-5510	Equipment Repair & Parts	14,412	13,472	16,000	4,687	15,000	15,000	(6%)
TOTAL General		23,555	18,669	26,850	5,908	24,000	25,150	(6%)
<b>Pavilions</b>								
01-03-55-11-5500	Facility Maintenance	0	2,582	2,300	917	2,000	4,100	78%
TOTAL Pavilions		0	2,582	2,300	917	2,000	4,100	78%
TOTAL Maintenance and Equipment		23,555	21,251	29,150	6,825	26,000	29,250	0%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- 2023 6 MO. BUDGETED	----- 2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC(DEC)
<b>Lake of the Woods FP</b>								
<b>Merchandise</b>								
<b>EXPENSES</b>								
<b>Pavilions</b>								
01-03-57-11-5716	ActiveNet Fees	6,261	8,447	7,800	2,992	6,500	7,000	(10%)
TOTAL Pavilions		6,261	8,447	7,800	2,992	6,500	7,000	(10%)
TOTAL Merchandise		6,261	8,447	7,800	2,992	6,500	7,000	(10%)
<b>Miscellaneous Expenses</b>								
<b>General</b>								
01-03-59-00-5950	Miscellaneous Expenses	0	202	100	(100)	0	100	0%
TOTAL General		0	202	100	(100)	0	100	0%
TOTAL Miscellaneous Expenses		0	202	100	(100)	0	100	0%
TOTAL Lake of the Woods FP		440,921	411,990	546,522	229,756	549,518	572,936	4%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Middle Fork Forest Preserve</b>							
<b>REVENUES</b>							
<b>Taxes</b>							
<b>General</b>							
01-06-41-00-4101	Property Taxes	274,302	290,224	300,840	133,248	297,285	315,882 5%
TOTAL General		274,302	290,224	300,840	133,248	297,285	315,882 5%
TOTAL Taxes		274,302	290,224	300,840	133,248	297,285	315,882 5%
<b>User Fees</b>							
<b>Pavilions</b>							
01-06-42-11-4941	Activity Center	8,175	6,675	6,500	4,300	7,000	7,000 7%
TOTAL Pavilions		8,175	6,675	6,500	4,300	7,000	7,000 7%
<b>Camping</b>							
01-06-42-12-4940	Camping Fees	110,168	101,707	95,000	39,355	120,000	105,000 10%
TOTAL Camping		110,168	101,707	95,000	39,355	120,000	105,000 10%
TOTAL User Fees		118,343	108,382	101,500	43,655	127,000	112,000 10%
<b>Merchandise &amp; Sales</b>							
<b>Camping</b>							
01-06-47-12-4950	Ice Cream	278	105	200	43	150	200 0%
01-06-47-12-4951	Ice	1,964	2,036	2,000	586	2,000	2,000 0%
01-06-47-12-4952	Worms	132	187	200	16	150	150 (25%)
01-06-47-12-4955	Firewood	8,056	8,306	7,500	2,343	7,000	7,500 0%
TOTAL Camping		10,430	10,634	9,900	2,988	9,300	9,850 0%
TOTAL Merchandise & Sales		10,430	10,634	9,900	2,988	9,300	9,850 0%
<b>Miscellaneous Revenues</b>							
<b>General</b>							
01-06-49-00-4250	Recycling & Miscellaneous	(69)	1,444	0	0	0	0 0%
TOTAL General		(69)	1,444	0	0	0	0 0%
TOTAL Miscellaneous Revenues		(69)	1,444	0	0	0	0 0%
TOTAL REVENUES: Middle Fork Forest Preserve		403,006	410,684	412,240	179,891	433,585	437,732 6%
<b>EXPENSES</b>							

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----			--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>Middle Fork Forest Preserve</b>								
<b>Compensation</b>								
<b>EXPENSES</b>								
<b>Salary &amp; Wages</b>								
01-06-50-00-5000	Full-time Personnel	176,929	187,267	212,002	102,516	205,033	221,885	4%
01-06-50-00-5001	Longevity Bonus	0	0	0	0	0	1,000	0%
01-06-50-00-5002	Mobile Phone	0	0	0	0	0	960	0%
01-06-50-00-5010	Part-Time Personnel	37,470	16,092	26,072	3,627	24,000	25,855	0%
<b>TOTAL Salary &amp; Wages</b>		<b>214,399</b>	<b>203,359</b>	<b>238,074</b>	<b>106,143</b>	<b>229,033</b>	<b>249,700</b>	<b>4%</b>
<b>Benefits</b>								
01-06-50-01-5030	Health Insurance	21,218	20,150	23,400	13,650	27,300	31,824	36%
01-06-50-01-5040	Dental Insurance	1,109	1,084	1,356	635	1,271	1,359	0%
01-06-50-01-5050	Life Insurance	208	86	108	47	94	119	10%
<b>TOTAL Benefits</b>		<b>22,535</b>	<b>21,320</b>	<b>24,864</b>	<b>14,332</b>	<b>28,665</b>	<b>33,302</b>	<b>33%</b>
<b>Camping</b>								
01-06-50-12-5010	Part-Time Personnel	0	21,319	22,659	6,633	22,000	52,668	132%
<b>TOTAL Camping</b>		<b>0</b>	<b>21,319</b>	<b>22,659</b>	<b>6,633</b>	<b>22,000</b>	<b>52,668</b>	<b>132%</b>
<b>TOTAL Compensation</b>		<b>236,934</b>	<b>245,998</b>	<b>285,597</b>	<b>127,108</b>	<b>279,698</b>	<b>335,670</b>	<b>17%</b>
<b>Commodities &amp; Supplies</b>								
<b>General</b>								
01-06-51-00-5101	Supplies	16,050	16,603	17,000	9,547	18,000	18,000	5%
01-06-51-00-5120	Gasoline	3,013	3,951	5,000	1,693	4,500	5,000	0%
01-06-51-00-5125	Diesel Fuel	2,414	3,847	5,000	2,274	4,500	5,000	0%
01-06-51-00-5190	Uniforms	758	644	1,000	566	1,200	1,200	20%
<b>TOTAL General</b>		<b>22,235</b>	<b>25,045</b>	<b>28,000</b>	<b>14,080</b>	<b>28,200</b>	<b>29,200</b>	<b>4%</b>
<b>Activity Center</b>								
01-06-51-11-5101	Supplies	1,518	991	2,600	0	1,500	2,800	7%
<b>TOTAL Activity Center</b>		<b>1,518</b>	<b>991</b>	<b>2,600</b>	<b>0</b>	<b>1,500</b>	<b>2,800</b>	<b>7%</b>
<b>Camping</b>								
01-06-51-12-5101	Supplies	6,359	6,744	10,000	5,085	9,000	9,000	(10%)
<b>TOTAL Camping</b>		<b>6,359</b>	<b>6,744</b>	<b>10,000</b>	<b>5,085</b>	<b>9,000</b>	<b>9,000</b>	<b>(10%)</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>30,112</b>	<b>32,780</b>	<b>40,600</b>	<b>19,165</b>	<b>38,700</b>	<b>41,000</b>	<b>0%</b>



FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Middle Fork Forest Preserve</b>								
<b>Utilities</b>								
<b>EXPENSES</b>								
<b>General</b>								
01-06-52-00-5130	Heating Fuel	0	0	1,500	0	500	1,000	(33%)
01-06-52-00-5210	Electric	18,214	18,376	21,000	7,296	25,500	23,000	9%
01-06-52-00-5220	Telephone	2,890	2,496	2,500	1,200	3,000	3,300	32%
01-06-52-00-5240	Connectivity & IT Services	2,299	3,103	3,240	2,097	4,195	4,800	48%
<b>TOTAL General</b>		<b>23,403</b>	<b>23,975</b>	<b>28,240</b>	<b>10,593</b>	<b>33,195</b>	<b>32,100</b>	<b>13%</b>
<b>TOTAL Utilities</b>		<b>23,403</b>	<b>23,975</b>	<b>28,240</b>	<b>10,593</b>	<b>33,195</b>	<b>32,100</b>	<b>13%</b>
<b>Other Services</b>								
<b>General</b>								
01-06-53-00-5201	Contractual/Professional	13,288	9,470	10,300	6,789	9,000	10,000	(2%)
<b>TOTAL General</b>		<b>13,288</b>	<b>9,470</b>	<b>10,300</b>	<b>6,789</b>	<b>9,000</b>	<b>10,000</b>	<b>(2%)</b>
<b>Training</b>								
01-06-53-05-5205	Conferences/Dues/Workshops	189	124	1,250	46	500	3,750	200%
<b>TOTAL Training</b>		<b>189</b>	<b>124</b>	<b>1,250</b>	<b>46</b>	<b>500</b>	<b>3,750</b>	<b>200%</b>
<b>Activity Center</b>								
01-06-53-11-5201	Contractual/Professional	102	293	1,600	0	500	1,500	(6%)
<b>TOTAL Activity Center</b>		<b>102</b>	<b>293</b>	<b>1,600</b>	<b>0</b>	<b>500</b>	<b>1,500</b>	<b>(6%)</b>
<b>Camping</b>								
01-06-53-12-5201	Contractual/Professional	2,742	5,893	7,000	764	5,000	4,500	(35%)
<b>TOTAL Camping</b>		<b>2,742</b>	<b>5,893</b>	<b>7,000</b>	<b>764</b>	<b>5,000</b>	<b>4,500</b>	<b>(35%)</b>
<b>TOTAL Other Services</b>		<b>16,321</b>	<b>15,780</b>	<b>20,150</b>	<b>7,599</b>	<b>15,000</b>	<b>19,750</b>	<b>(1%)</b>
<b>Maintenance and Equipment</b>								
<b>General</b>								
01-06-55-00-5500	Facility Maintenance	3,136	3,290	2,500	2,032	2,500	2,650	6%
01-06-55-00-5505	Small Equipment	5,558	4,107	13,000	0	0	3,800	(70%)
01-06-55-00-5510	Equipment Repair & Parts	8,833	6,520	6,000	125	4,000	6,000	0%
<b>TOTAL General</b>		<b>17,527</b>	<b>13,917</b>	<b>21,500</b>	<b>2,157</b>	<b>6,500</b>	<b>12,450</b>	<b>(42%)</b>

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Middle Fork Forest Preserve EXPENSES</b>							
<b>Maintenance and Equipment Pavilions</b>							
01-06-55-11-5500	Facility Maintenance	0	2,680	0	479	500	2,500 0%
TOTAL Pavilions		0	2,680	0	479	500	2,500 0%
<b>--- UNDEFINED CODE ---</b>							
01-06-55-12-5500	Facility Maintenance	0	0	0	0	1,000	6,500 0%
TOTAL --- UNDEFINED CODE ---		0	0	0	0	1,000	6,500 0%
TOTAL Maintenance and Equipment		17,527	16,597	21,500	2,636	8,000	21,450 0%
<b>Merchandise Pavilions</b>							
01-06-57-11-5716	ActiveNet Fees	814	568	750	256	700	700 (6%)
TOTAL Pavilions		814	568	750	256	700	700 (6%)
<b>Camping</b>							
01-06-57-12-5705	Reservation Friend Fees	2,917	2,624	2,500	760	3,000	3,000 20%
01-06-57-12-5715	Credit Card Charges	4,287	4,199	3,900	1,370	4,500	4,500 15%
01-06-57-12-5750	Ice Cream Sales	259	95	200	24	150	150 (25%)
01-06-57-12-5751	Ice Sales	1,602	1,893	1,600	419	2,000	1,700 6%
01-06-57-12-5752	Worm and Bait Sales	233	150	165	51	150	150 (9%)
01-06-57-12-5755	Firewood Sales	6,084	8,190	12,000	3,276	8,200	8,500 (29%)
TOTAL Camping		15,382	17,151	20,365	5,900	18,000	18,000 (11%)
TOTAL Merchandise		16,196	17,719	21,115	6,156	18,700	18,700 (11%)
TOTAL Middle Fork Forest Preserve		340,493	352,849	417,202	173,257	393,293	468,670 12%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Homer Lake Forest Preserve</b>							
<b>REVENUES</b>							
<b>Taxes</b>							
<b>General</b>							
01-07-41-00-4101	Property Taxes	259,890	279,379	289,599	128,269	286,177	304,079 5%
TOTAL General		259,890	279,379	289,599	128,269	286,177	304,079 5%
TOTAL Taxes		259,890	279,379	289,599	128,269	286,177	304,079 5%
<b>User Fees</b>							
<b>Pavilions</b>							
01-07-42-11-4970	Walnut Hill Shelter	4,115	2,980	5,000	3,110	5,000	5,000 0%
01-07-42-11-4975	Salt Fork Center	26,785	28,800	27,000	23,495	38,500	35,000 29%
TOTAL Pavilions		30,900	31,780	32,000	26,605	43,500	40,000 25%
TOTAL User Fees		30,900	31,780	32,000	26,605	43,500	40,000 25%
<b>Miscellaneous Revenues</b>							
<b>General</b>							
01-07-49-00-4250	Recycling & Miscellaneous	134	378	500	450	500	500 0%
TOTAL General		134	378	500	450	500	500 0%
TOTAL Miscellaneous Revenues		134	378	500	450	500	500 0%
TOTAL REVENUES: Homer Lake Forest Preserve		290,924	311,537	322,099	155,324	330,177	344,579 6%
<b>EXPENSES</b>							
<b>Compensation</b>							
<b>Salary &amp; Wages</b>							
01-07-50-00-5000	Full-Time Personnel	157,163	172,359	166,460	80,612	161,225	174,520 4%
01-07-50-00-5001	Longevity Bonus	0	0	0	0	0	750 0%
01-07-50-00-5002	Mobile Phone	0	0	0	0	0	720 0%
01-07-50-00-5010	Part-Time Personnel	14,495	13,923	47,469	6,992	23,089	46,086 (2%)
TOTAL Salary & Wages		171,658	186,282	213,929	87,604	184,314	222,076 3%
<b>Benefits</b>							
01-07-50-01-5030	Health Insurance	21,266	23,400	23,400	13,650	27,300	23,868 2%
01-07-50-01-5040	Dental Insurance	781	882	1,017	476	953	1,019 0%
01-07-50-01-5050	Life Insurance	216	78	162	40	81	89 (45%)
TOTAL Benefits		22,263	24,360	24,579	14,166	28,334	24,976 1%
TOTAL Compensation		193,921	210,642	238,508	101,770	212,648	247,052 3%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Homer Lake Forest Preserve</b>							
<b>Commodities &amp; Supplies</b>							
<b>EXPENSES</b>							
<b>General</b>							
01-07-51-00-5101	Supplies	10,373	11,802	22,500	8,321	22,500	0%
01-07-51-00-5120	Gasoline	2,299	3,490	4,500	1,450	4,000	0%
01-07-51-00-5125	Diesel Fuel	2,893	4,054	5,200	0	3,000	(23%)
01-07-51-00-5190	Uniforms	521	784	1,000	373	1,000	0%
<b>TOTAL General</b>		<b>16,086</b>	<b>20,130</b>	<b>33,200</b>	<b>10,144</b>	<b>30,500</b>	<b>(3%)</b>
<b>Pavilions &amp; Shelters</b>							
01-07-51-11-5101	Supplies	2,348	4,016	5,500	412	3,500	0%
<b>TOTAL Pavilions &amp; Shelters</b>		<b>2,348</b>	<b>4,016</b>	<b>5,500</b>	<b>412</b>	<b>3,500</b>	<b>0%</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>18,434</b>	<b>24,146</b>	<b>38,700</b>	<b>10,556</b>	<b>34,000</b>	<b>(3%)</b>
<b>Utilities</b>							
<b>General</b>							
01-07-52-00-5130	Heating Fuel	1,027	1,009	2,000	360	1,000	0%
01-07-52-00-5210	Electric	6,504	6,262	6,600	2,596	5,000	(1%)
01-07-52-00-5220	Telephone	2,043	1,904	2,200	732	2,200	0%
01-07-52-00-5240	Connectivity & IT Services	2,100	2,652	1,320	898	1,570	(9%)
<b>TOTAL General</b>		<b>11,674</b>	<b>11,827</b>	<b>12,120</b>	<b>4,586</b>	<b>9,770</b>	<b>(1%)</b>
<b>Pavilions &amp; Shelters</b>							
01-07-52-11-5130	Heating Fuel	572	1,378	2,800	471	1,250	(10%)
01-07-52-11-5210	Electric	1,935	1,922	2,300	795	1,400	0%
<b>TOTAL Pavilions &amp; Shelters</b>		<b>2,507</b>	<b>3,300</b>	<b>5,100</b>	<b>1,266</b>	<b>2,650</b>	<b>(5%)</b>
<b>TOTAL Utilities</b>		<b>14,181</b>	<b>15,127</b>	<b>17,220</b>	<b>5,852</b>	<b>12,420</b>	<b>(3%)</b>
<b>Other Services</b>							
<b>General</b>							
01-07-53-00-5201	Contractual/Professional	4,034	4,040	6,195	1,868	6,300	14%
<b>TOTAL General</b>		<b>4,034</b>	<b>4,040</b>	<b>6,195</b>	<b>1,868</b>	<b>6,300</b>	<b>14%</b>

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Homer Lake Forest Preserve</b>							
<b>EXPENSES</b>							
<b>Other Services</b>							
<b>Training</b>							
01-07-53-05-5205	Conferences/Dues/Workshops	194	2,461	5,218	3,259	4,000	7,220 38%
TOTAL Training		194	2,461	5,218	3,259	4,000	7,220 38%
<b>Pavilions &amp; Shelters</b>							
01-07-53-11-5201	Contractual/Professional	1,121	1,456	2,084	495	1,500	2,020 (3%)
TOTAL Pavilions & Shelters		1,121	1,456	2,084	495	1,500	2,020 (3%)
TOTAL Other Services		5,349	7,957	13,497	5,622	11,800	16,330 20%
<b>Maintenance and Equipment</b>							
<b>General</b>							
01-07-55-00-5500	Facility Maintenance	686	5,268	2,100	20	1,500	5,500 161%
01-07-55-00-5505	Small Equipment	3,473	0	10,870	720	6,150	2,000 (81%)
01-07-55-00-5510	Equipment Repair & Parts	6,431	3,755	5,000	3,936	5,000	6,000 20%
TOTAL General		10,590	9,023	17,970	4,676	12,650	13,500 (24%)
<b>Pavilions</b>							
01-07-55-11-5500	FACILITY MAINTENANCE	2,150	3,222	4,000	461	3,000	4,000 0%
TOTAL Pavilions		2,150	3,222	4,000	461	3,000	4,000 0%
TOTAL Maintenance and Equipment		12,740	12,245	21,970	5,137	15,650	17,500 (20%)
<b>Merchandise</b>							
<b>Pavilions</b>							
01-07-57-11-5716	ActiveNet Fees	3,274	3,442	4,000	1,673	4,000	4,000 0%
TOTAL Pavilions		3,274	3,442	4,000	1,673	4,000	4,000 0%
TOTAL Merchandise		3,274	3,442	4,000	1,673	4,000	4,000 0%
TOTAL Homer Lake Forest Preserve		247,899	273,559	333,895	130,610	290,518	339,082 1%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Volunteers</b>							
<b>REVENUES</b>							
<b>Taxes</b>							
<b>General</b>							
01-18-41-00-4101	Property Taxes	21,585	26,668	27,644	12,244	27,317	29,026 4%
TOTAL General		21,585	26,668	27,644	12,244	27,317	29,026 4%
TOTAL Taxes		21,585	26,668	27,644	12,244	27,317	29,026 4%
TOTAL REVENUES: Volunteers		21,585	26,668	27,644	12,244	27,317	29,026 4%
<b>EXPENSES</b>							
<b>Compensation</b>							
<b>Salary &amp; Wages</b>							
01-18-50-00-5002	Mobile Phone	0	0	0	0	0	120 0%
01-18-50-00-5010	Part-Time Personnel	18,266	22,668	25,740	12,609	25,218	30,579 18%
TOTAL Salary & Wages		18,266	22,668	25,740	12,609	25,218	30,699 19%
TOTAL Compensation		18,266	22,668	25,740	12,609	25,218	30,699 19%
<b>Commodities &amp; Supplies</b>							
<b>General</b>							
01-18-51-00-5101	Supplies	789	1,833	1,000	26	52	1,000 0%
01-18-51-00-5190	Uniforms	0	76	100	0	0	100 0%
TOTAL General		789	1,909	1,100	26	52	1,100 0%
TOTAL Commodities & Supplies		789	1,909	1,100	26	52	1,100 0%
<b>Other Services</b>							
<b>General</b>							
01-18-53-00-5201	Contractual/Professional	540	540	600	0	0	600 0%
01-18-53-00-5280	Volunteer Recognition	983	661	3,500	65	131	2,000 (42%)
01-18-53-00-5281	Master Naturalist Program	1,000	0	1,000	0	0	1,000 0%
TOTAL General		2,523	1,201	5,100	65	131	3,600 (29%)
<b>Training</b>							
01-18-53-05-5205	Conferences/Dues/Workshops	0	90	310	487	973	315 1%
TOTAL Training		0	90	310	487	973	315 1%
TOTAL Other Services		2,523	1,291	5,410	552	1,104	3,915 (27%)
TOTAL Volunteers		21,578	25,868	32,250	13,187	26,374	35,714 10%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Museum and Education</b>							
<b>REVENUES</b>							
<b>Taxes</b>							
<b>General</b>							
01-89-41-00-4101	Property Taxes	0	0	729,321	323,032	720,704	765,787 4%
TOTAL General		0	0	729,321	323,032	720,704	765,787 4%
TOTAL Taxes		0	0	729,321	323,032	720,704	765,787 4%
<b>User Fees</b>							
<b>Public Programs</b>							
01-89-42-06-4310	Public User Fees	0	0	5,650	2,763	5,650	5,650 0%
TOTAL Public Programs		0	0	5,650	2,763	5,650	5,650 0%
<b>Youth Programs</b>							
01-89-42-07-4300	Youth Program User Fees	0	0	3,000	4,396	3,000	6,500 116%
01-89-42-07-4305	Youth Camp User Fees	0	0	7,760	6,521	7,760	7,000 (9%)
TOTAL Youth Programs		0	0	10,760	10,917	10,760	13,500 25%
TOTAL User Fees		0	0	16,410	13,680	16,410	19,150 16%
<b>Grants</b>							
<b>Federal</b>							
01-89-44-50-4484	Smithsonian Grant	0	0	11,285	12,250	11,285	11,285 0%
TOTAL Federal		0	0	11,285	12,250	11,285	11,285 0%
<b>State</b>							
01-89-44-51-4481	ISHRAB Grant	0	0	0	0	0	3,000 0%
01-89-44-51-4482	Looking for Lincoln Grant	0	0	500	0	500	750 50%
TOTAL State		0	0	500	0	500	3,750 650%
TOTAL Grants		0	0	11,785	12,250	11,785	15,035 27%
<b>Contributions</b>							
<b>Private</b>							
01-89-48-52-4800	Gifts & Donations	0	0	3,000	1,714	3,000	3,000 0%
TOTAL Private		0	0	3,000	1,714	3,000	3,000 0%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Museum and Education</b>								
<b>REVENUES</b>								
<b>Contributions</b>								
<b>Foundation</b>								
01-89-48-53-4801	Foundation Contributions	0	0	20,151	0	20,651	3,000	(85%)
TOTAL Foundation		0	0	20,151	0	20,651	3,000	(85%)
TOTAL Contributions		0	0	23,151	1,714	23,651	6,000	(74%)
TOTAL REVENUES: Museum and Education		0	0	780,667	350,676	772,550	805,972	3%
<b>EXPENSES</b>								
<b>Compensation</b>								
<b>General</b>								
01-89-50-00-5000	Full Time Personnel	0	0	411,659	173,355	411,659	445,960	8%
01-89-50-00-5001	Longevity Bonus	0	0	0	0	0	750	0%
01-89-50-00-5002	Mobile Phone	0	0	0	0	0	2,160	0%
TOTAL General		0	0	411,659	173,355	411,659	448,870	9%
<b>Benefits</b>								
01-89-50-01-5030	Health Insurance	0	0	56,316	22,403	44,805	59,196	5%
01-89-50-01-5040	Dental Insurance	0	0	2,372	900	1,800	2,379	0%
01-89-50-01-5050	Life Insurance	0	0	189	80	160	208	10%
TOTAL Benefits		0	0	58,877	23,383	46,765	61,783	4%
<b>Public Programs</b>								
01-89-50-06-5010	Part Time Personnel	0	0	65,501	27,827	65,499	92,508	41%
TOTAL Public Programs		0	0	65,501	27,827	65,499	92,508	41%
<b>Youth Programs</b>								
01-89-50-07-5010	Part Time Personnel	0	0	72,582	29,374	58,748	103,197	42%
TOTAL Youth Programs		0	0	72,582	29,374	58,748	103,197	42%
<b>Collections &amp; Exhibits</b>								
01-89-50-16-5010	Part Time Personnel	0	0	38,368	14,951	29,902	36,032	(6%)
TOTAL Collections & Exhibits		0	0	38,368	14,951	29,902	36,032	(6%)
TOTAL Compensation		0	0	646,987	268,890	612,573	742,390	14%



FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Museum and Education</b>							
<b>Commodities &amp; Supplies</b>							
<b>EXPENSES</b>							
<b>General</b>							
01-89-51-00-5120	Gasoline	0	0	2,300	257	514	1,550 (32%)
01-89-51-00-5190	Uniforms	0	0	1,500	1,058	2,117	3,000 100%
TOTAL General		0	0	3,800	1,315	2,631	4,550 19%
<b>Public Programs</b>							
01-89-51-06-5101	Public Program Supplies	0	0	6,250	871	1,742	7,250 16%
TOTAL Public Programs		0	0	6,250	871	1,742	7,250 16%
<b>Youth Programs</b>							
01-89-51-07-5101	Youth Program Supplies	0	0	7,975	934	1,868	7,975 0%
TOTAL Youth Programs		0	0	7,975	934	1,868	7,975 0%
<b>Museum Facility</b>							
01-89-51-08-5101	Museum Facility Supplies	0	0	8,000	4,724	9,449	8,000 0%
TOTAL Museum Facility		0	0	8,000	4,724	9,449	8,000 0%
<b>Nature Center Facility</b>							
01-89-51-09-5101	Nature Center Supplies	0	0	3,900	1,110	2,220	4,102 5%
TOTAL Nature Center Facility		0	0	3,900	1,110	2,220	4,102 5%
<b>Collections &amp; Exhibits</b>							
01-89-51-16-5101	Collections Supplies	0	0	12,200	3,125	6,251	12,200 0%
TOTAL Collections & Exhibits		0	0	12,200	3,125	6,251	12,200 0%
TOTAL Commodities & Supplies		0	0	42,125	12,079	24,161	44,077 4%
<b>Utilities</b>							
<b>Museum Facility</b>							
01-89-52-08-5130	Museum Heating Fuel	0	0	8,000	2,331	4,662	3,500 (56%)
01-89-52-08-5210	Museum Facility Electric	0	0	7,000	6,032	14,000	15,000 114%
01-89-52-08-5230	Museum Water/Sewer	0	0	600	262	525	631 5%
01-89-52-08-5240	Connectivity & IT Services	0	0	1,313	1,582	3,164	2,403 83%
TOTAL Museum Facility		0	0	16,913	10,207	22,351	21,534 27%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Museum and Education EXPENSES</b>							
<b>Utilities</b>							
<b>Nature Center Facility</b>							
01-89-52-09-5210	Nature Center Electric	0	0	3,800	1,790	3,581	3,998 5%
01-89-52-09-5220	Nature Center Telephone	0	0	1,494	643	1,286	1,572 5%
01-89-52-09-5240	NC Connectivity & IT Services	0	0	2,460	1,290	2,580	3,396 38%
TOTAL Nature Center Facility		0	0	7,754	3,723	7,447	8,966 15%
TOTAL Utilities		0	0	24,667	13,930	29,798	30,500 23%
<b>Other Services</b>							
<b>General</b>							
01-89-53-00-5201	Contractual/Professional	0	0	9,450	2,853	5,706	11,000 16%
01-89-53-00-5205	Conferences/Dues/Workshops	0	0	13,000	5,249	10,499	14,675 12%
01-89-53-00-5520	Tech Applications	0	0	2,000	84	169	0 (100%)
TOTAL General		0	0	24,450	8,186	16,374	25,675 5%
<b>Public Programs</b>							
01-89-53-06-5201	Honoraria	0	0	9,300	1,937	3,874	10,300 10%
TOTAL Public Programs		0	0	9,300	1,937	3,874	10,300 10%
<b>Nature Center Facility</b>							
01-89-53-09-5201	Nature Center Contractual/Prof	0	0	6,000	3,105	6,211	3,630 (39%)
TOTAL Nature Center Facility		0	0	6,000	3,105	6,211	3,630 (39%)
<b>Collections &amp; Exhibits</b>							
01-89-53-16-5201	Contractual/Professional	0	0	3,000	0	0	1,000 (66%)
TOTAL Collections & Exhibits		0	0	3,000	0	0	1,000 (66%)
TOTAL Other Services		0	0	42,750	13,228	26,459	40,605 (5%)
<b>Grants</b>							
<b>Federal</b>							
01-89-54-50-4484	Smithsonian Grant	0	0	11,285	8,000	15,999	11,285 0%
TOTAL Federal		0	0	11,285	8,000	15,999	11,285 0%

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Museum and Education EXPENSES</b>							
<b>Grants State</b>							
01-89-54-51-4481	ISHRAB Grant	0	0	6,300	380	761	6,300 0%
01-89-54-51-4483	IL Humanities Council Grant	0	0	1,000	610	1,219	1,000 0%
01-89-54-51-4485	IHC Activate	0	0	0	349	698	0 0%
TOTAL State		0	0	7,300	1,339	2,678	7,300 0%
TOTAL Grants		0	0	18,585	9,339	18,677	18,585 0%
<b>Maintenance &amp; Equipment General</b>							
01-89-55-00-5505	Small Equipment	0	0	9,000	264	529	5,000 (44%)
01-89-55-00-5510	Equipment Repair & Parts	0	0	7,000	0	0	2,000 (71%)
TOTAL General		0	0	16,000	264	529	7,000 (56%)
<b>Museum Facility</b>							
01-89-55-08-5500	Museum Facility Maintenance	0	0	5,000	4,964	9,929	12,800 156%
TOTAL Museum Facility		0	0	5,000	4,964	9,929	12,800 156%
<b>Nature Center Facility</b>							
01-89-55-09-5500	Nature Center Facility Maint	0	0	10,000	243	487	3,000 (70%)
TOTAL Nature Center Facility		0	0	10,000	243	487	3,000 (70%)
TOTAL Maintenance & Equipment		0	0	31,000	5,471	10,945	22,800 (26%)
<b>Merchandise Pavilions</b>							
01-89-57-11-5716	ActiveNet Fees	0	0	1,000	511	1,022	1,200 20%
TOTAL Pavilions		0	0	1,000	511	1,022	1,200 20%
TOTAL Merchandise		0	0	1,000	511	1,022	1,200 20%
<b>Miscellaneous Expenses General</b>							
01-89-59-00-5950	Miscellaneous Expenses	0	0	2,850	0	0	500 (82%)
TOTAL General		0	0	2,850	0	0	500 (82%)
TOTAL Miscellaneous Expenses		0	0	2,850	0	0	500 (82%)

FUND: Corporate Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL Museum and Education		0	0	809,964	323,448	723,635	900,657	11%
TOTAL FUND REVENUES & BEG. BALANCE		2,705,172	3,248,394	4,110,403	1,808,024	4,168,938	4,357,246	6%
TOTAL FUND EXPENSES		2,676,524	3,183,634	4,110,404	1,439,812	3,828,140	4,357,246	6%
FUND SURPLUS (DEFICIT)		28,648	64,760	(1)	368,212	340,798	0	(100%)

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
Botanic Garden								
REVENUES								
Property Taxes								
General								
02-10-41-00-4101	Property Taxes	192,793	236,958	245,626	109,892	245,176	257,907	4%
TOTAL General		192,793	236,958	245,626	109,892	245,176	257,907	4%
TOTAL Property Taxes		192,793	236,958	245,626	109,892	245,176	257,907	4%
User Fees								
Pavilions								
02-10-42-11-4936	Garden Weddings	8,545	12,220	15,000	5,980	11,959	12,500	(16%)
TOTAL Pavilions		8,545	12,220	15,000	5,980	11,959	12,500	(16%)
TOTAL User Fees		8,545	12,220	15,000	5,980	11,959	12,500	(16%)
Contributions								
Forest Preserve Friends Fndtn								
02-10-48-53-4810	Noel/Gelvin Contribution	6,347	5,000	5,000	5,000	5,000	5,000	0%
TOTAL Forest Preserve Friends Fndtn		6,347	5,000	5,000	5,000	5,000	5,000	0%
TOTAL Contributions		6,347	5,000	5,000	5,000	5,000	5,000	0%
Miscellaneous Revenues								
General								
02-10-49-00-4250	Miscellaneous Revenues	2,904	3,341	3,000	1,112	2,224	3,000	0%
TOTAL General		2,904	3,341	3,000	1,112	2,224	3,000	0%
TOTAL Miscellaneous Revenues		2,904	3,341	3,000	1,112	2,224	3,000	0%
TOTAL REVENUES: Botanic Garden		210,589	257,519	268,626	121,984	264,359	278,407	3%
EXPENSES								
Compensation								
Salary & Wages								
02-10-50-00-5000	Full-Time Personnel	59,861	127,298	141,390	67,909	135,818	146,737	3%
02-10-50-00-5001	Longevity Bonus	0	0	0	0	0	250	0%
02-10-50-00-5002	Mobile Phone	0	0	0	0	0	840	0%
02-10-50-00-5010	Part-Time Personnel	36,082	43,938	55,241	25,449	59,000	74,852	35%
TOTAL Salary & Wages		95,943	171,236	196,631	93,358	194,818	222,679	13%

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Botanic Garden</b>								
<b>EXPENSES</b>								
<b>Compensation Benefits</b>								
02-10-50-01-5030	Health Insurance	10,038	9,516	16,146	5,551	11,101	25,620	58%
02-10-50-01-5040	Dental Insurance	302	302	1,016	158	317	1,019	0%
02-10-50-01-5050	Life Insurance	45	54	135	27	54	89	(34%)
<b>TOTAL Benefits</b>		<b>10,385</b>	<b>9,872</b>	<b>17,297</b>	<b>5,736</b>	<b>11,472</b>	<b>26,728</b>	<b>54%</b>
<b>TOTAL Compensation</b>		<b>106,328</b>	<b>181,108</b>	<b>213,928</b>	<b>99,094</b>	<b>206,290</b>	<b>249,407</b>	<b>16%</b>
<b>Commodities &amp; Supplies</b>								
<b>General</b>								
02-10-51-00-5101	Supplies	8,766	13,799	15,250	6,759	15,250	16,250	6%
02-10-51-00-5105	Discovery Garden Supplies	1,354	657	1,500	0	0	26,000	633%
02-10-51-00-5110	Landscaping Materials	13,098	7,004	20,000	7,125	19,000	19,000	(5%)
02-10-51-00-5115	Endowment Landscaping Material	5,459	3,890	5,000	4,587	5,000	5,000	0%
02-10-51-00-5120	Gasoline	0	2,930	2,200	1,500	3,300	3,000	36%
02-10-51-00-5190	Uniforms	727	1,136	1,500	573	1,400	1,400	(6%)
<b>TOTAL General</b>		<b>29,404</b>	<b>29,416</b>	<b>45,450</b>	<b>20,544</b>	<b>43,950</b>	<b>70,650</b>	<b>55%</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>29,404</b>	<b>29,416</b>	<b>45,450</b>	<b>20,544</b>	<b>43,950</b>	<b>70,650</b>	<b>55%</b>
<b>Utilities</b>								
<b>General</b>								
02-10-52-00-5130	Heating Fuel	4,203	4,216	10,285	185	300	4,113	(60%)
02-10-52-00-5210	Electric	816	515	1,500	376	800	1,000	(33%)
02-10-52-00-5230	Water/Sewer	458	547	600	184	400	1,100	83%
<b>TOTAL General</b>		<b>5,477</b>	<b>5,278</b>	<b>12,385</b>	<b>745</b>	<b>1,500</b>	<b>6,213</b>	<b>(49%)</b>
<b>Weddings</b>								
02-10-52-11-5210	Electric	8,726	11,055	14,200	6,272	13,500	15,000	5%
<b>TOTAL Weddings</b>		<b>8,726</b>	<b>11,055</b>	<b>14,200</b>	<b>6,272</b>	<b>13,500</b>	<b>15,000</b>	<b>5%</b>
<b>TOTAL Utilities</b>		<b>14,203</b>	<b>16,333</b>	<b>26,585</b>	<b>7,017</b>	<b>15,000</b>	<b>21,213</b>	<b>(20%)</b>
<b>Other Services</b>								
<b>General</b>								
02-10-53-00-5201	Contractual/Professional	2,768	3,501	2,300	272	2,300	8,000	247%
<b>TOTAL General</b>		<b>2,768</b>	<b>3,501</b>	<b>2,300</b>	<b>272</b>	<b>2,300</b>	<b>8,000</b>	<b>247%</b>

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Botanic Garden</b>								
<b>EXPENSES</b>								
<b>Other Services</b>								
<b>Training</b>								
02-10-53-05-5205	Conferences/Dues/Workshops	779	776	2,210	1,787	2,210	2,200	0%
TOTAL Training		779	776	2,210	1,787	2,210	2,200	0%
TOTAL Other Services		3,547	4,277	4,510	2,059	4,510	10,200	126%
<b>Maintenance and Equipment</b>								
<b>General</b>								
02-10-55-00-5500	Facility Maintenance	1,712	941	4,000	393	4,000	2,000	(50%)
02-10-55-00-5505	Small Equipment	6,145	1,107	3,000	399	1,500	3,000	0%
02-10-55-00-5510	Equipment Repair & Parts	3,158	2,032	4,000	1,788	4,000	4,000	0%
TOTAL General		11,015	4,080	11,000	2,580	9,500	9,000	(18%)
TOTAL Maintenance and Equipment		11,015	4,080	11,000	2,580	9,500	9,000	(18%)
<b>Merchandise</b>								
<b>Pavilions</b>								
02-10-57-11-5716	ActiveNet Fees	883	1,260	1,500	473	1,000	1,200	(20%)
TOTAL Pavilions		883	1,260	1,500	473	1,000	1,200	(20%)
TOTAL Merchandise		883	1,260	1,500	473	1,000	1,200	(20%)
TOTAL Botanic Garden		165,380	236,474	302,973	131,767	280,250	361,670	19%

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- 2023 6 MO. BUDGETED	----- 2023 6 MO. ACTUAL	----- 2023 6 MO. PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Farm</b>								
<b>REVENUES</b>								
<b>Merchandise &amp; Sales</b>								
<b>Farm</b>								
02-11-47-15-4790	Crop Share	58,815	97,681	65,000	0	52,500	65,000	0%
TOTAL Farm		58,815	97,681	65,000	0	52,500	65,000	0%
TOTAL Merchandise & Sales		58,815	97,681	65,000	0	52,500	65,000	0%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
02-11-49-00-4250	Miscellaneous Revenues	950	151	500	0	0	0	(100%)
TOTAL General		950	151	500	0	0	0	(100%)
TOTAL Miscellaneous Revenues		950	151	500	0	0	0	(100%)
TOTAL REVENUES: Farm		59,765	97,832	65,500	0	52,500	65,000	0%
<b>EXPENSES</b>								
<b>Commodities &amp; Supplies</b>								
<b>General</b>								
02-11-51-00-5101	Supplies	21,120	37,713	40,000	19,910	39,820	40,000	0%
TOTAL General		21,120	37,713	40,000	19,910	39,820	40,000	0%
TOTAL Commodities & Supplies		21,120	37,713	40,000	19,910	39,820	40,000	0%
TOTAL Farm		21,120	37,713	40,000	19,910	39,820	40,000	0%



FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Planning</b>								
<b>REVENUES</b>								
<b>Taxes</b>								
<b>General</b>								
02-12-41-00-4101	Property Taxes	255,610	366,407	430,843	192,758	430,053	452,385	4%
TOTAL General		255,610	366,407	430,843	192,758	430,053	452,385	4%
TOTAL Taxes		255,610	366,407	430,843	192,758	430,053	452,385	4%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
02-12-49-00-4200	Interest Income	185	11,738	12,500	6,880	13,761	12,500	0%
TOTAL General		185	11,738	12,500	6,880	13,761	12,500	0%
TOTAL Miscellaneous Revenues		185	11,738	12,500	6,880	13,761	12,500	0%
TOTAL REVENUES: Planning		255,795	378,145	443,343	199,638	443,814	464,885	4%
<b>EXPENSES</b>								
<b>Compensation</b>								
<b>Salary &amp; Wages</b>								
02-12-50-00-5000	Full-Time Personnel	139,451	175,205	213,982	104,307	208,615	172,929	(19%)
02-12-50-00-5001	Longevity Bonus	0	0	0	0	0	375	0%
02-12-50-00-5002	Mobile Phone	0	0	0	0	0	480	0%
TOTAL Salary & Wages		139,451	175,205	213,982	104,307	208,615	173,784	(18%)
<b>Benefits</b>								
02-12-50-01-5030	Health Insurance	16,464	20,150	23,400	13,650	27,300	23,868	2%
02-12-50-01-5040	Dental Insurance	605	756	1,016	476	953	1,019	0%
02-12-50-01-5050	Life Insurance	95	67	162	40	81	89	(45%)
TOTAL Benefits		17,164	20,973	24,578	14,166	28,334	24,976	1%
TOTAL Compensation		156,615	196,178	238,560	118,473	236,949	198,760	(16%)
<b>Commodities &amp; Supplies</b>								
<b>General</b>								
02-12-51-00-5101	Supplies	992	1,250	2,000	1,016	1,200	1,500	(25%)
02-12-51-00-5190	Uniforms	0	27	500	12	450	250	(50%)
TOTAL General		992	1,277	2,500	1,028	1,650	1,750	(30%)
TOTAL Commodities & Supplies		992	1,277	2,500	1,028	1,650	1,750	(30%)

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Planning</b>								
<b>Utilities</b>								
<b>EXPENSES</b>								
<b>General</b>								
02-12-52-00-5240	Connectivity & IT Services	2,793	2,637	2,980	3,299	6,598	2,720	(8%)
TOTAL General		2,793	2,637	2,980	3,299	6,598	2,720	(8%)
TOTAL Utilities		2,793	2,637	2,980	3,299	6,598	2,720	(8%)
<b>Other Services</b>								
<b>General</b>								
02-12-53-00-5201	Contractual/Professional	414	10	15,000	50	15,000	20,000	33%
02-12-53-00-5305	Legal Advertising	1,049	1,130	1,200	766	1,200	1,200	0%
02-12-53-00-6010	Comprehensive Plan-Study	0	5,702	0	11,405	22,810	0	0%
TOTAL General		1,463	6,842	16,200	12,221	39,010	21,200	30%
<b>Training</b>								
02-12-53-05-5205	Conferences/Dues/Workshops	2,175	4,347	6,378	5,392	10,785	4,076	(36%)
TOTAL Training		2,175	4,347	6,378	5,392	10,785	4,076	(36%)
TOTAL Other Services		3,638	11,189	22,578	17,613	49,795	25,276	11%
<b>Maintenance and Equipment</b>								
<b>General</b>								
02-12-55-00-5500	Facility Maintenance	1,301	1,277	5,100	1,970	5,100	5,100	0%
02-12-55-00-5505	Small Equipment	0	27	0	0	0	0	0%
TOTAL General		1,301	1,304	5,100	1,970	5,100	5,100	0%
TOTAL Maintenance and Equipment		1,301	1,304	5,100	1,970	5,100	5,100	0%
<b>Miscellaneous Expenses</b>								
<b>General</b>								
02-12-59-00-5950	Miscellaneous Expenses	4,279	4,279	4,895	4,279	4,279	4,279	(12%)
TOTAL General		4,279	4,279	4,895	4,279	4,279	4,279	(12%)
<b>Transfers</b>								
02-12-59-99-9100	Capital Projects Transfer	232,562	75,000	142,378	0	0	168,931	18%
TOTAL Transfers		232,562	75,000	142,378	0	0	168,931	18%
TOTAL Miscellaneous Expenses		236,841	79,279	147,273	4,279	4,279	173,210	17%

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
-----							
TOTAL	Planning	402,180	291,864	418,991	146,662	304,371	406,816 (2%)

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Construction</b>								
<b>REVENUES</b>								
<b>Property Taxes</b>								
<b>General</b>								
02-13-41-00-4101	Property Taxes	279,533	232,774	241,285	107,950	240,843	253,349	4%
TOTAL General		279,533	232,774	241,285	107,950	240,843	253,349	4%
TOTAL Property Taxes		279,533	232,774	241,285	107,950	240,843	253,349	4%
<b>Contributions</b>								
<b>Forest Preserve Friends Fndtn</b>								
02-13-48-53-4802	Memorial Benches	3,965	14,500	7,500	0	7,500	8,000	6%
TOTAL Forest Preserve Friends Fndtn		3,965	14,500	7,500	0	7,500	8,000	6%
TOTAL Contributions		3,965	14,500	7,500	0	7,500	8,000	6%
TOTAL REVENUES: Construction		283,498	247,274	248,785	107,950	248,343	261,349	5%
<b>EXPENSES</b>								
<b>Compensation</b>								
<b>Salary &amp; Wages</b>								
02-13-50-00-5000	Full-Time Personnel	165,715	164,018	201,790	89,876	179,752	209,021	3%
02-13-50-00-5001	Longevity Bonus	0	0	0	0	0	500	0%
02-13-50-00-5002	Mobile Phone	0	0	0	0	0	720	0%
TOTAL Salary & Wages		165,715	164,018	201,790	89,876	179,752	210,241	4%
<b>Benefits</b>								
02-13-50-01-5030	Health Insurance	34,112	23,400	23,400	18,200	36,399	31,824	36%
02-13-50-01-5040	Dental Insurance	1,038	1,109	1,356	635	1,271	1,359	0%
02-13-50-01-5050	Life Insurance	136	74	108	60	121	119	10%
TOTAL Benefits		35,286	24,583	24,864	18,895	37,791	33,302	33%
TOTAL Compensation		201,001	188,601	226,654	108,771	217,543	243,543	7%
<b>Commodities &amp; Supplies</b>								
<b>General</b>								
02-13-51-00-4802	Memorial Benches	3,703	8,927	7,500	1,328	2,655	4,000	(46%)
02-13-51-00-5101	Supplies	5,382	2,894	4,500	1,747	4,500	4,500	0%
02-13-51-00-5120	Gasoline	14	908	1,000	0	1,000	1,000	0%
02-13-51-00-5125	Diesel Fuel	1,764	3,610	3,600	1,822	3,780	3,800	5%
02-13-51-00-5190	Uniforms	621	333	850	441	850	850	0%
TOTAL General		11,484	16,672	17,450	5,338	12,785	14,150	(18%)
TOTAL Commodities & Supplies		11,484	16,672	17,450	5,338	12,785	14,150	(18%)

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Construction</b>								
<b>Utilities</b>								
<b>EXPENSES</b>								
<b>General</b>								
02-13-52-00-5130	Heating Fuel	618	454	1,281	185	371	750	(41%)
02-13-52-00-5210	Electric	1,188	606	1,328	376	752	1,300	(2%)
TOTAL General		1,806	1,060	2,609	561	1,123	2,050	(21%)
TOTAL Utilities		1,806	1,060	2,609	561	1,123	2,050	(21%)
<b>Other Services</b>								
<b>General</b>								
02-13-53-00-5201	Contractual/Professional	329	537	560	324	560	600	7%
TOTAL General		329	537	560	324	560	600	7%
<b>Training</b>								
02-13-53-05-5205	Conferences/Dues/Workshops	221	0	2,350	390	2,350	2,350	0%
TOTAL Training		221	0	2,350	390	2,350	2,350	0%
TOTAL Other Services		550	537	2,910	714	2,910	2,950	1%
<b>Maintenance and Equipment</b>								
<b>General</b>								
02-13-55-00-5500	Facility Maintenance	553	1,703	5,000	191	2,500	5,000	0%
02-13-55-00-5505	Small Equipment	0	1,095	2,000	0	5,000	3,500	75%
02-13-55-00-5510	Equipment Repair & Parts	3,779	3,405	2,500	839	2,000	2,500	0%
TOTAL General		4,332	6,203	9,500	1,030	9,500	11,000	15%
TOTAL Maintenance and Equipment		4,332	6,203	9,500	1,030	9,500	11,000	15%
TOTAL Construction		219,173	213,073	259,123	116,414	243,861	273,693	5%

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Natural Resources</b>								
<b>REVENUES</b>								
<b>Property Taxes</b>								
<b>General</b>								
02-14-41-00-4101	Property Taxes	367,858	312,195	323,610	144,782	323,017	339,791	5%
TOTAL General		367,858	312,195	323,610	144,782	323,017	339,791	5%
TOTAL Property Taxes		367,858	312,195	323,610	144,782	323,017	339,791	5%
<b>Contributions</b>								
<b>Forest Preserve Friends Fndtn</b>								
02-14-48-53-0000	Foundation Contributions	0	0	29,000	0	29,000	34,000	17%
02-14-48-53-0001	Foundation Farm Management	0	0	10,000	0	10,000	10,000	0%
02-14-48-53-4802	Memorial Trees	2,852	5,120	4,000	0	5,500	6,500	62%
TOTAL Forest Preserve Friends Fndtn		2,852	5,120	43,000	0	44,500	50,500	17%
TOTAL Contributions		2,852	5,120	43,000	0	44,500	50,500	17%
<b>Miscellaneous Revenue</b>								
<b>General</b>								
02-14-49-00-4250	Miscellaneous Revenues	291	421	500	0	500	500	0%
TOTAL General		291	421	500	0	500	500	0%
TOTAL Miscellaneous Revenue		291	421	500	0	500	500	0%
TOTAL REVENUES: Natural Resources		371,001	317,736	367,110	144,782	368,017	390,791	6%
<b>EXPENSES</b>								
<b>Compensation</b>								
<b>Salary &amp; Wages</b>								
02-14-50-00-5000	Full-Time Personnel	213,726	207,528	243,866	122,162	244,325	255,378	4%
02-14-50-00-5001	Longevity Bonus	0	0	0	0	0	250	0%
02-14-50-00-5002	Mobile Phone	0	0	0	0	0	720	0%
02-14-50-00-5010	Part-Time Personnel	9,433	8,129	12,480	5,782	9,104	15,322	22%
TOTAL Salary & Wages		223,159	215,657	256,346	127,944	253,429	271,670	5%
<b>Benefits</b>								
02-14-50-01-5030	Health Insurance	26,068	35,738	39,000	19,404	38,808	39,780	2%
02-14-50-01-5040	Dental Insurance	1,184	1,638	1,694	688	1,376	1,699	0%
02-14-50-01-5050	Life Insurance	129	127	162	54	108	148	(8%)
TOTAL Benefits		27,381	37,503	40,856	20,146	40,292	41,627	1%
TOTAL Compensation		250,540	253,160	297,202	148,090	293,721	313,297	5%

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>Natural Resources</b>								
Commodities & Supplies								
<b>EXPENSES</b>								
General								
02-14-51-00-4802	Memorial Trees	1,654	3,171	4,240	1,152	2,075	4,240	0%
02-14-51-00-5101	Supplies	6,174	5,043	8,000	3,705	5,794	8,000	0%
02-14-51-00-5120	Gasoline	314	4,656	5,000	199	5,000	5,000	0%
02-14-51-00-5125	Diesel Fuel	0	1,695	1,000	0	1,000	2,000	100%
02-14-51-00-5190	Uniforms	980	563	1,000	442	765	1,000	0%
TOTAL General		9,122	15,128	19,240	5,498	14,634	20,240	5%
TOTAL Commodities & Supplies		9,122	15,128	19,240	5,498	14,634	20,240	5%
Utilities								
General								
02-14-52-00-5130	Heating Fuel	618	761	1,281	360	984	1,281	0%
02-14-52-00-5210	Electric	1,188	1,091	1,499	730	999	2,000	33%
02-14-52-00-5240	Connectivity & IT Services	957	1,001	1,100	469	890	1,100	0%
TOTAL General		2,763	2,853	3,880	1,559	2,873	4,381	12%
TOTAL Utilities		2,763	2,853	3,880	1,559	2,873	4,381	12%
Other Services								
General								
02-14-53-00-5201	Contractual/Professional	5,164	3,976	4,610	1,167	3,934	7,990	73%
TOTAL General		5,164	3,976	4,610	1,167	3,934	7,990	73%
Training								
02-14-53-05-5205	Conferences/Dues/Workshops	818	2,573	5,485	2,240	2,740	4,345	(20%)
TOTAL Training		818	2,573	5,485	2,240	2,740	4,345	(20%)
TOTAL Other Services		5,982	6,549	10,095	3,407	6,674	12,335	22%
Maintenance and Equipment								
General								
02-14-55-00-5500	Facility Maintenance	3,167	1,813	2,500	7	2,492	2,500	0%
02-14-55-00-5505	Small Equipment	256	0	5,860	0	1,600	5,500	(6%)
02-14-55-00-5510	Equipment Repair & Parts	3,692	5,425	4,500	3,041	1,907	6,000	33%
TOTAL General		7,115	7,238	12,860	3,048	5,999	14,000	8%

FUND: Construction & Resources Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Natural Resources EXPENSES</b>							
Maintenance and Equipment							
Resource Management							
02-14-55-27-5530	Integrated Pest Management	0	0	8,000	4,994	5,557	8,000 0%
02-14-55-27-5540	Native Trees Plants Seeds	0	0	6,000	1,836	5,680	6,000 0%
TOTAL Resource Management		0	0	14,000	6,830	11,237	14,000 0%
TOTAL Maintenance and Equipment		7,115	7,238	26,860	9,878	17,236	28,000 4%
Capital							
Resource Management							
02-14-56-27-2330	Habitat Tree Removal	0	0	15,000	0	15,000	0 (100%)
TOTAL Resource Management		0	0	15,000	0	15,000	0 (100%)
TOTAL Capital		0	0	15,000	0	15,000	0 (100%)
TOTAL Natural Resources		275,522	284,928	372,277	168,432	350,138	378,253 1%
TOTAL FUND REVENUES & BEG. BALANCE		1,180,648	1,298,506	1,393,364	574,354	1,377,033	1,460,432 4%
TOTAL FUND EXPENSES		1,083,375	1,064,052	1,393,364	583,185	1,218,440	1,460,432 4%
FUND SURPLUS (DEFICIT)		97,273	234,454	0	(8,831)	158,593	0 0%



FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
-----								
BEGINNING BALANCE							0	
General								
REVENUES								
Reserve								
General								
03-00-40-00-0000	Reserve Contribution	0	0	103,041	0	0	145,212 40%	
-----								
TOTAL General		0	0	103,041	0	0	145,212 40%	
TOTAL Reserve		0	0	103,041	0	0	145,212 40%	
TOTAL REVENUES: General		0	0	103,041	0	0	145,212 40%	

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Pro Shop</b>							
<b>REVENUES</b>							
<b>User Fees</b>							
<b>Golf</b>							
03-15-42-10-4010	Core Season Passes	39,978	58,113	20,000	21,477	42,250	45,000 125%
03-15-42-10-4011	Anniversry Season Passes	50,692	229,724	118,000	77,416	78,000	175,000 48%
03-15-42-10-4035	Greens Fees 18 & 9 holes	199,517	258,582	220,000	118,761	212,235	220,000 0%
03-15-42-10-4040	Greens Fees Par 3	22,401	26,228	25,000	11,584	21,000	25,000 0%
03-15-42-10-4041	Greens Fees Coupons	1,008	936	700	0	1,469	1,000 42%
03-15-42-10-4042	Simulator Fees	5,736	10,601	5,500	12,422	17,500	16,000 190%
03-15-42-10-4055	Golf Car Rentals	261,098	275,341	260,000	154,281	272,844	270,000 3%
03-15-42-10-4056	Golf Car Coupons	135	450	300	0	0	0 (100%)
03-15-42-10-4060	Pull Cart Rentals	1,303	1,133	1,100	624	1,160	1,200 9%
03-15-42-10-4061	Clubs Rentals	1,783	2,152	1,800	603	1,076	1,500 (16%)
03-15-42-10-4062	Locker Rentals	625	625	500	500	600	600 20%
03-15-42-10-4070	Practice Range	36,455	40,595	38,000	20,121	36,126	38,000 0%
03-15-42-10-4080	Clubhouse Rental	1,400	900	1,000	1,000	1,600	1,600 60%
03-15-42-10-4085	Golf Lesson Income	5,750	4,145	7,000	7,815	10,000	9,000 28%
03-15-42-10-4090	Advertising Income	12,840	18,350	12,000	8,760	10,000	12,000 0%
03-15-42-10-4095	Foot Golf	2,506	2,420	2,250	258	1,550	2,000 (11%)
<b>TOTAL Golf</b>		<b>643,227</b>	<b>930,295</b>	<b>713,150</b>	<b>435,622</b>	<b>707,410</b>	<b>817,900 14%</b>
<b>TOTAL User Fees</b>		<b>643,227</b>	<b>930,295</b>	<b>713,150</b>	<b>435,622</b>	<b>707,410</b>	<b>817,900 14%</b>
<b>Merchandise Sales</b>							
<b>Golf</b>							
03-15-47-10-4000	Merchandise Income	135,796	154,810	125,000	75,334	149,642	145,000 16%
<b>TOTAL Golf</b>		<b>135,796</b>	<b>154,810</b>	<b>125,000</b>	<b>75,334</b>	<b>149,642</b>	<b>145,000 16%</b>
<b>TOTAL Merchandise Sales</b>		<b>135,796</b>	<b>154,810</b>	<b>125,000</b>	<b>75,334</b>	<b>149,642</b>	<b>145,000 16%</b>
<b>Miscellaneous Revenues</b>							
<b>General</b>							
03-15-49-00-4250	Miscellaneous Revenues	5,746	2,228	0	153	307	0 0%
<b>TOTAL General</b>		<b>5,746</b>	<b>2,228</b>	<b>0</b>	<b>153</b>	<b>307</b>	<b>0 0%</b>
<b>TOTAL Miscellaneous Revenues</b>		<b>5,746</b>	<b>2,228</b>	<b>0</b>	<b>153</b>	<b>307</b>	<b>0 0%</b>
<b>TOTAL REVENUES: Pro Shop</b>		<b>784,769</b>	<b>1,087,333</b>	<b>838,150</b>	<b>511,109</b>	<b>857,359</b>	<b>962,900 14%</b>
<b>EXPENSES</b>							

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----			--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>Pro Shop</b>								
<b>Compensation</b>								
<b>EXPENSES</b>								
<b>Salary &amp; Wages</b>								
03-15-50-00-5000	Full-Time Personnel	101,960	114,030	118,896	57,937	115,874	173,409	45%
03-15-50-00-5001	Longevity Bonus	0	0	0	0	0	500	0%
03-15-50-00-5002	Mobile Phone	0	0	0	0	0	480	0%
03-15-50-00-5010	Part-Time Personnel	98,525	107,878	126,641	57,836	115,673	116,019	(8%)
<b>TOTAL Salary &amp; Wages</b>		<b>200,485</b>	<b>221,908</b>	<b>245,537</b>	<b>115,773</b>	<b>231,547</b>	<b>290,408</b>	<b>18%</b>
<b>Benefits</b>								
03-15-50-01-5030	Health Insurance	26,502	25,116	25,116	14,651	29,301	25,620	2%
03-15-50-01-5040	Dental Insurance	907	907	1,016	476	953	1,019	0%
03-15-50-01-5050	Life Insurance	100	81	81	40	81	89	9%
<b>TOTAL Benefits</b>		<b>27,509</b>	<b>26,104</b>	<b>26,213</b>	<b>15,167</b>	<b>30,335</b>	<b>26,728</b>	<b>1%</b>
<b>TOTAL Compensation</b>		<b>227,994</b>	<b>248,012</b>	<b>271,750</b>	<b>130,940</b>	<b>261,882</b>	<b>317,136</b>	<b>16%</b>
<b>Commodities &amp; Supplies</b>								
<b>General</b>								
03-15-51-00-5101	Supplies	10,075	13,523	12,000	2,279	13,000	11,000	(8%)
03-15-51-00-5120	Gasoline	60	8,853	1,000	0	1,000	1,000	0%
03-15-51-00-5190	Uniforms	295	0	500	39	200	500	0%
<b>TOTAL General</b>		<b>10,430</b>	<b>22,376</b>	<b>13,500</b>	<b>2,318</b>	<b>14,200</b>	<b>12,500</b>	<b>(7%)</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>10,430</b>	<b>22,376</b>	<b>13,500</b>	<b>2,318</b>	<b>14,200</b>	<b>12,500</b>	<b>(7%)</b>
<b>Utilities</b>								
<b>General</b>								
03-15-52-00-5130	Heating Fuel	4,826	6,436	6,500	3,539	6,800	6,500	0%
03-15-52-00-5210	Electric	8,313	8,923	16,605	4,820	8,066	13,000	(21%)
03-15-52-00-5230	Water/Sewer	3,760	4,639	3,500	1,539	2,285	6,700	91%
03-15-52-00-5240	Connectivity & IT Services	0	0	0	1,333	7,000	6,800	0%
<b>TOTAL General</b>		<b>16,899</b>	<b>19,998</b>	<b>26,605</b>	<b>11,231</b>	<b>24,151</b>	<b>33,000</b>	<b>24%</b>
<b>TOTAL Utilities</b>		<b>16,899</b>	<b>19,998</b>	<b>26,605</b>	<b>11,231</b>	<b>24,151</b>	<b>33,000</b>	<b>24%</b>
<b>Other Services</b>								

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	2023		--2024-- REQUESTED BUDGET	% INC (DEC)
				BUDGETED	6 MO. ACTUAL		
<b>Pro Shop EXPENSES</b>							
<b>Other Services General</b>							
03-15-53-00-5201	Contractual/Professional	10,000	9,864	15,892	13,531	16,000	9,923 (37%)
03-15-53-00-5300	Promotions/Advertising	3,559	2,904	5,190	1,614	4,275	5,100 (1%)
TOTAL General		13,559	12,768	21,082	15,145	20,275	15,023 (28%)
<b>Training</b>							
03-15-53-05-5205	Conferences/Dues/Workshops	4,079	2,580	3,460	2,773	3,500	6,660 92%
TOTAL Training		4,079	2,580	3,460	2,773	3,500	6,660 92%
TOTAL Other Services		17,638	15,348	24,542	17,918	23,775	21,683 (11%)
<b>Maintenance and Equipment General</b>							
03-15-55-00-5500	Facility Maintenance	6,923	1,330	5,000	67	3,500	4,500 (10%)
03-15-55-00-5505	Small Equipment	3,810	0	0	0	0	0 0%
03-15-55-00-5510	Equipment Repair & Parts	9,293	2,826	2,000	1,136	2,726	22,000 0%
03-15-55-00-5530	Equipment - E-Bay Fund	0	17,449	0	0	0	0 0%
TOTAL General		20,026	21,605	7,000	1,203	6,226	26,500 278%
<b>Golf</b>							
03-15-55-10-5540	Golf Tee Box	0	0	0	303	607	0 0%
TOTAL Golf		0	0	0	303	607	0 0%
TOTAL Maintenance and Equipment		20,026	21,605	7,000	1,506	6,833	26,500 278%
<b>Capital General</b>							
03-15-56-00-5501	Capital Equipment	0	0	30,163	30,163	30,163	30,163 0%
TOTAL General		0	0	30,163	30,163	30,163	30,163 0%
<b>Rehab &amp; PM</b>							
03-15-56-25-2322	Front 9 Bunker Renovation	0	0	35,000	16,270	37,390	0 (100%)
TOTAL Rehab & PM		0	0	35,000	16,270	37,390	0 (100%)
TOTAL Capital		0	0	65,163	46,433	67,553	30,163 (53%)

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
-----							
Pro Shop							
Merchandise							
EXPENSES							
General							
03-15-57-00-5700	Merchandise for Resale	88,017	115,555	85,000	91,078	115,000	29%
03-15-57-00-5715	Credit Card Charges	20,726	28,280	16,000	10,057	28,000	75%
		-----		-----		-----	
TOTAL General		108,743	143,835	101,000	101,135	143,000	36%
TOTAL Merchandise		108,743	143,835	101,000	101,135	138,000	36%
TOTAL Pro Shop		401,730	471,174	509,560	311,481	578,982	13%

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Snack Bar</b>							
<b>REVENUES</b>							
<b>Merchandise &amp; Sales</b>							
<b>Golf</b>							
03-16-47-10-4001	Food Concession	20,160	27,787	25,000	14,470	62,300	30,000 20%
03-16-47-10-4002	Fountain Beverage	2,078	2,544	2,500	1,065	4,200	3,000 20%
03-16-47-10-4003	Beer and Wine	51,045	58,125	51,000	30,692	61,384	72,000 41%
03-16-47-10-4004	Beverage Cart	13,403	10,456	12,000	6,679	10,250	15,000 25%
03-16-47-10-4005	Vending	16,395	21,697	22,000	10,329	21,342	25,000 13%
TOTAL Golf		103,081	120,609	112,500	63,235	159,476	145,000 28%
TOTAL Merchandise & Sales		103,081	120,609	112,500	63,235	159,476	145,000 28%
TOTAL REVENUES: Snack Bar		103,081	120,609	112,500	63,235	159,476	145,000 28%
<b>EXPENSES</b>							
<b>Compensation</b>							
<b>Salary &amp; Wages</b>							
03-16-50-00-5010	Part-Time Personnel	12,211	13,831	14,641	8,444	16,889	16,617 13%
TOTAL Salary & Wages		12,211	13,831	14,641	8,444	16,889	16,617 13%
TOTAL Compensation		12,211	13,831	14,641	8,444	16,889	16,617 13%
<b>Commodities &amp; Supplies</b>							
<b>General</b>							
03-16-51-00-5101	Supplies	54,038	67,533	50,000	32,015	75,000	80,000 60%
TOTAL General		54,038	67,533	50,000	32,015	75,000	80,000 60%
TOTAL Commodities & Supplies		54,038	67,533	50,000	32,015	75,000	80,000 60%
<b>Maintenance and Equipment</b>							
<b>General</b>							
03-16-55-00-5500	Facility Maintenance	0	0	0	11	22	0 0%
03-16-55-00-5510	Equipment Repair & Parts	2,124	2,215	2,200	295	591	0 (100%)
TOTAL General		2,124	2,215	2,200	306	613	0 (100%)
TOTAL Maintenance and Equipment		2,124	2,215	2,200	306	613	0 (100%)
TOTAL Snack Bar		68,373	83,579	66,841	40,765	92,502	96,617 44%

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Course Maintenance &amp; Admin</b>							
<b>REVENUES</b>							
<b>Miscellaneous Revenues</b>							
<b>General</b>							
03-17-49-00-4200	Interest Income	128	4,325	2,000	7,770	15,541	15,500 675%
03-17-49-00-4250	Miscellaneous Revenues	189	0	0	0	0	0 0%
03-17-49-00-4603	Fixed Asset Sales	0	2,000	0	0	0	0 0%
<b>TOTAL General</b>		<b>317</b>	<b>6,325</b>	<b>2,000</b>	<b>7,770</b>	<b>15,541</b>	<b>15,500 675%</b>
<b>TOTAL Miscellaneous Revenues</b>		<b>317</b>	<b>6,325</b>	<b>2,000</b>	<b>7,770</b>	<b>15,541</b>	<b>15,500 675%</b>
<b>TOTAL REVENUES: Course Maintenance &amp; Admin</b>		<b>317</b>	<b>6,325</b>	<b>2,000</b>	<b>7,770</b>	<b>15,541</b>	<b>15,500 675%</b>
<b>EXPENSES</b>							
<b>Compensation</b>							
<b>Salary &amp; Wages</b>							
03-17-50-00-5000	Full-Time Personnel	81,665	126,412	133,756	65,282	130,564	190,216 42%
03-17-50-00-5001	Longevity Bonus	0	0	0	0	0	125 0%
03-17-50-00-5002	Mobile Phone	0	0	0	0	0	480 0%
03-17-50-00-5010	Part-Time Personnel	70,575	56,834	70,590	29,624	59,249	93,685 32%
<b>TOTAL Salary &amp; Wages</b>		<b>152,240</b>	<b>183,246</b>	<b>204,346</b>	<b>94,906</b>	<b>189,813</b>	<b>284,506 39%</b>
<b>Benefits</b>							
03-17-50-01-5030	Health Insurance	22,644	23,400	23,400	9,100	18,199	31,824 36%
03-17-50-01-5040	Dental Insurance	831	907	1,016	476	953	1,359 33%
03-17-50-01-5050	Life Insurance	122	71	81	35	71	119 46%
<b>TOTAL Benefits</b>		<b>23,597</b>	<b>24,378</b>	<b>24,497</b>	<b>9,611</b>	<b>19,223</b>	<b>33,302 35%</b>
<b>TOTAL Compensation</b>		<b>175,837</b>	<b>207,624</b>	<b>228,843</b>	<b>104,517</b>	<b>209,036</b>	<b>317,808 38%</b>
<b>Commodities &amp; Supplies</b>							
<b>General</b>							
03-17-51-00-5101	Supplies	57,033	59,915	59,000	54,946	61,000	92,400 56%
03-17-51-00-5120	Gasoline	13,049	3,398	5,000	1,673	5,100	5,500 10%
03-17-51-00-5125	Diesel Fuel	6,106	10,194	10,000	3,149	9,500	10,000 0%
03-17-51-00-5190	Uniforms	1,097	898	1,600	1,517	1,800	2,000 25%
<b>TOTAL General</b>		<b>77,285</b>	<b>74,405</b>	<b>75,600</b>	<b>61,285</b>	<b>77,400</b>	<b>109,900 45%</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>77,285</b>	<b>74,405</b>	<b>75,600</b>	<b>61,285</b>	<b>77,400</b>	<b>109,900 45%</b>

FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Course Maintenance &amp; Admin</b>							
<b>Utilities</b>							
<b>EXPENSES</b>							
<b>General</b>							
03-17-52-00-5130	Heating Fuel	2,156	3,839	4,800	2,842	4,200	2,500 (47%)
03-17-52-00-5210	Electric	4,548	6,672	9,115	4,411	8,500	4,500 (50%)
03-17-52-00-5220	Telephone	1,588	1,196	500	211	1,200	1,800 260%
03-17-52-00-5230	Water/Sewer	120	120	180	50	120	120 (33%)
<b>TOTAL General</b>		<b>8,412</b>	<b>11,827</b>	<b>14,595</b>	<b>7,514</b>	<b>14,020</b>	<b>8,920 (38%)</b>
<b>TOTAL Utilities</b>		<b>8,412</b>	<b>11,827</b>	<b>14,595</b>	<b>7,514</b>	<b>14,020</b>	<b>8,920 (38%)</b>
<b>Other Services</b>							
<b>General</b>							
03-17-53-00-5201	Contractual/Professional	7,655	9,242	7,900	2,112	10,300	10,700 35%
<b>TOTAL General</b>		<b>7,655</b>	<b>9,242</b>	<b>7,900</b>	<b>2,112</b>	<b>10,300</b>	<b>10,700 35%</b>
<b>Training</b>							
03-17-53-05-5205	Conferences/Dues/Workshops	188	401	3,150	2,807	3,300	2,135 (32%)
<b>TOTAL Training</b>		<b>188</b>	<b>401</b>	<b>3,150</b>	<b>2,807</b>	<b>3,300</b>	<b>2,135 (32%)</b>
<b>TOTAL Other Services</b>		<b>7,843</b>	<b>9,643</b>	<b>11,050</b>	<b>4,919</b>	<b>13,600</b>	<b>12,835 16%</b>
<b>Maintenance and Equipment</b>							
<b>General</b>							
03-17-55-00-5500	Course Maintenance Repairs	4,338	28,945	29,000	15,964	28,000	8,800 (69%)
03-17-55-00-5505	Small Equipment	1,749	3,011	4,700	1,137	4,000	4,750 1%
03-17-55-00-5510	Equipment Repair & Parts	8,872	21,286	18,000	17,143	20,000	22,000 22%
<b>TOTAL General</b>		<b>14,959</b>	<b>53,242</b>	<b>51,700</b>	<b>34,244</b>	<b>52,000</b>	<b>35,550 (31%)</b>
<b>TOTAL Maintenance and Equipment</b>		<b>14,959</b>	<b>53,242</b>	<b>51,700</b>	<b>34,244</b>	<b>52,000</b>	<b>35,550 (31%)</b>
<b>Capital</b>							
<b>Rehab &amp; PM</b>							
03-17-56-25-2213	GC Cart Path Improvements	0	0	7,500	0	0	0 (100%)
03-17-56-25-2323	Back 9 Irrigation Head Replace	0	0	90,000	5,593	90,000	0 (100%)
03-17-56-25-2333	GC Pump Repairs	0	0	0	0	5,986	0 0%
03-17-56-25-2406	GC Replace Course Wiring	0	0	0	0	0	88,000 0%
03-17-56-25-2408	GC Landscaping	0	0	0	0	0	20,000 0%
<b>TOTAL Rehab &amp; PM</b>		<b>0</b>	<b>0</b>	<b>97,500</b>	<b>5,593</b>	<b>95,986</b>	<b>108,000 10%</b>
<b>TOTAL Capital</b>		<b>0</b>	<b>0</b>	<b>97,500</b>	<b>5,593</b>	<b>95,986</b>	<b>108,000 10%</b>



FUND: Golf Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
TOTAL Course Maintenance & Admin		284,336	356,741	479,288	218,072	462,042	593,013	23%
TOTAL FUND REVENUES & BEG. BALANCE		888,167	1,214,267	1,055,691	582,114	1,032,376	1,268,612	20%
TOTAL FUND EXPENSES		754,439	911,494	1,055,689	570,318	1,095,938	1,268,612	20%
FUND SURPLUS (DEFICIT)		133,728	302,773	2	11,796	(63,562)	0	(100%)

FUND: Museum Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
BEGINNING BALANCE							0
<b>General</b>							
<b>REVENUES</b>							
<b>Merchandise &amp; Sales</b>							
<b>General</b>							
04-00-47-00-4700	Merchandise Sales	8,472	16,642	10,000	6,220	10,000	13,000 30%
TOTAL General		8,472	16,642	10,000	6,220	10,000	13,000 30%
TOTAL Merchandise & Sales		8,472	16,642	10,000	6,220	10,000	13,000 30%
<b>Miscellaneous Revenues</b>							
<b>General</b>							
04-00-49-00-4200	Interest Income	2	28	250	142	1,500	1,500 500%
04-00-49-00-4250	Miscellaneous Revenues	9	16	25	804	804	0 (100%)
TOTAL General		11	44	275	946	2,304	1,500 445%
TOTAL Miscellaneous Revenues		11	44	275	946	2,304	1,500 445%
TOTAL REVENUES: General		8,483	16,686	10,275	7,166	12,304	14,500 41%
<b>EXPENSES</b>							
<b>Merchandise</b>							
<b>General</b>							
04-00-57-00-5700	Merchandise for Resale	4,735	12,123	8,025	5,228	15,000	12,250 52%
04-00-57-00-5716	Helcim Fees	298	0	750	90	180	750 0%
TOTAL General		5,033	12,123	8,775	5,318	15,180	13,000 48%
TOTAL Merchandise		5,033	12,123	8,775	5,318	15,180	13,000 48%
<b>Miscellaneous Expenses</b>							
<b>General</b>							
04-00-59-00-5950	Miscellaneous Expenses	669	1,655	1,500	219	438	1,500 0%
TOTAL General		669	1,655	1,500	219	438	1,500 0%
TOTAL Miscellaneous Expenses		669	1,655	1,500	219	438	1,500 0%
TOTAL General		5,702	13,778	10,275	5,537	15,618	14,500 41%
TOTAL FUND REVENUES & BEG. BALANCE		8,483	16,686	10,275	7,166	12,304	14,500 41%
TOTAL FUND EXPENSES		5,702	13,778	10,275	5,537	15,618	14,500 41%
FUND SURPLUS (DEFICIT)		2,781	2,908	0	1,629	(3,314)	0 0%

FUND: Risk Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Reserve</b>								
<b>General</b>								
05-00-40-00-0000	Prior Year Revenues	0	0	0	0	0	341,250	0%
TOTAL General		0	0	0	0	0	341,250	0%
TOTAL Reserve		0	0	0	0	0	341,250	0%
<b>Taxes</b>								
<b>General</b>								
05-00-41-00-4101	Property Taxes	335,800	289,383	447,127	188,829	421,290	286,992	(35%)
TOTAL General		335,800	289,383	447,127	188,829	421,290	286,992	(35%)
TOTAL Taxes		335,800	289,383	447,127	188,829	421,290	286,992	(35%)
<b>Grants</b>								
<b>State</b>								
05-00-44-51-4408	Illinois Capital Project LW Sp	0	0	110,000	0	110,000	110,000	0%
TOTAL State		0	0	110,000	0	110,000	110,000	0%
TOTAL Grants		0	0	110,000	0	110,000	110,000	0%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
05-00-49-00-4200	Interest Income	102	2,760	2,000	2,327	4,654	4,500	125%
05-00-49-00-4680	PDRMA Incentive	1,500	2,000	0	500	500	500	0%
05-00-49-00-4685	PDRMA Insurance Payments	2,985	0	0	2,997	3,000	3,000	0%
TOTAL General		4,587	4,760	2,000	5,824	8,154	8,000	300%
TOTAL Miscellaneous Revenues		4,587	4,760	2,000	5,824	8,154	8,000	300%
TOTAL REVENUES: General		340,387	294,143	559,127	194,653	539,444	746,242	33%
<b>EXPENSES</b>								
<b>Other Services</b>								
<b>General</b>								
05-00-53-00-5000	RM Personnel Expenses	0	5,643	30,000	5,214	10,429	12,500	(58%)
05-00-53-00-5201	Contractual/Professional	0	19,475	20,000	9,790	19,579	20,000	0%
05-00-53-00-5360	Insurance Premiums	108,653	111,008	121,164	60,352	120,704	126,743	4%
TOTAL General		108,653	136,126	171,164	75,356	150,712	159,243	(6%)

FUND: Risk Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>General EXPENSES</b>							
<b>Other Services</b>							
<b>Human Resources</b>							
05-00-53-04-5334	Safety & Risk Training	3,407	1,659	1,750	0	0	1,750 0%
05-00-53-04-5335	Unemployment Compensation	6,406	11,462	10,000	2,041	4,082	10,000 0%
05-00-53-04-5371	Safety Materials and Tests	465	2,323	1,000	1,448	2,896	5,000 400%
TOTAL Human Resources		10,278	15,444	12,750	3,489	6,978	16,750 31%
TOTAL Other Services		118,931	151,570	183,914	78,845	157,690	175,993 (4%)
<b>Miscellaneous Expenses</b>							
<b>General</b>							
05-00-59-00-5950	Miscellaneous Expenses	774	718	774	774	774	774 0%
TOTAL General		774	718	774	774	774	774 0%
TOTAL Miscellaneous Expenses		774	718	774	774	774	774 0%
TOTAL General		119,705	152,288	184,688	79,619	158,464	176,767 (4%)

FUND: Risk Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- 2023 6 MO. BUDGETED	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
-----							
Museum of the Grand Prairie							
EXPENSES							
Other Services							
General							
05-08-53-00-5370	Museum Inspections	153	2,846	3,225	0	3,225	0%
		-----	-----	-----	-----	-----	-----
TOTAL General		153	2,846	3,225	0	3,225	0%
TOTAL Other Services		153	2,846	3,225	0	3,225	0%
TOTAL Museum of the Grand Prairie		153	2,846	3,225	0	3,225	0%

FUND: Risk Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Planning EXPENSES</b>							
<b>Other Services</b>							
<b>General</b>							
05-12-53-00-5370	Safety Inspections	5,175	1,634	1,350	0	0	1,500 11%
05-12-53-00-5371	Risk Management	238	1,748	10,000	1,680	3,360	10,000 0%
05-12-53-00-5372	Self Insurance	1,742	5,515	10,000	1,404	2,808	10,000 0%
TOTAL General		7,155	8,897	21,350	3,084	6,168	21,500 0%
TOTAL Other Services		7,155	8,897	21,350	3,084	6,168	21,500 0%
<b>Capital</b>							
<b>Construction</b>							
05-12-56-21-2301	MF Automated Entrance Gate	0	0	30,500	0	30,500	59,000 93%
TOTAL Construction		0	0	30,500	0	30,500	59,000 93%
<b>Rehab &amp; PM</b>							
05-12-56-25-2305	LOW Spillway Renovation	3,251	2,897	150,000	0	90,000	150,000 0%
05-12-56-25-2306	LOW Stream Barbs Near CB	0	0	320,000	3,812	96,000	310,750 (2%)
TOTAL Rehab & PM		3,251	2,897	470,000	3,812	186,000	460,750 (1%)
TOTAL Capital		3,251	2,897	500,500	3,812	216,500	519,750 3%
TOTAL Planning		10,406	11,794	521,850	6,896	222,668	541,250 3%

FUND: Risk Management

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Natural Resources</b>							
<b>EXPENSES</b>							
<b>Capital</b>							
<b>Resource Management</b>							
05-14-56-27-2307	Hazard Tree Removal	0	0	35,000	11,475	35,000	25,000 (28%)
TOTAL Resource Management		0	0	35,000	11,475	35,000	25,000 (28%)
TOTAL Capital		0	0	35,000	11,475	35,000	25,000 (28%)
TOTAL Natural Resources		0	0	35,000	11,475	35,000	25,000 (28%)
TOTAL FUND REVENUES & BEG. BALANCE		340,387	294,143	559,127	194,653	539,444	746,242 33%
TOTAL FUND EXPENSES		130,264	166,928	744,763	97,990	419,357	746,242 0%
FUND SURPLUS (DEFICIT)		210,123	127,215	(185,636)	96,663	120,087	0 (100%)

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Reserve</b>								
<b>General</b>								
06-00-40-00-0000	Reserve Contribution	0	0	0	0	0	30,390	0%
TOTAL General		0	0	0	0	0	30,390	0%
TOTAL Reserve		0	0	0	0	0	30,390	0%
<b>Taxes</b>								
<b>General</b>								
06-00-41-00-4101	Property Taxes	234,185	179,144	122,187	55,539	123,910	128,296	4%
06-00-41-00-4102	Personal Prop Replacement Tax	21,373	43,246	35,364	23,553	36,708	35,364	0%
TOTAL General		255,558	222,390	157,551	79,092	160,618	163,660	3%
TOTAL Taxes		255,558	222,390	157,551	79,092	160,618	163,660	3%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
06-00-49-00-4200	Interest Income	314	1,581	2,500	2,739	7,000	7,000	180%
TOTAL General		314	1,581	2,500	2,739	7,000	7,000	180%
TOTAL Miscellaneous Revenues		314	1,581	2,500	2,739	7,000	7,000	180%
TOTAL REVENUES: General		255,872	223,971	160,051	81,831	167,618	201,050	25%
<b>EXPENSES</b>								
<b>Salary &amp; Wages</b>								
<b>Benefits</b>								
06-00-50-01-5070	IMRF Contributions	181,317	187,003	159,040	83,749	167,499	200,040	25%
TOTAL Benefits		181,317	187,003	159,040	83,749	167,499	200,040	25%
TOTAL Salary & Wages		181,317	187,003	159,040	83,749	167,499	200,040	25%
<b>Miscellaneous Expenses</b>								
<b>General</b>								
06-00-59-00-5950	Miscellaneous Expenses	1,010	1,010	1,011	1,010	2,021	1,010	0%
TOTAL General		1,010	1,010	1,011	1,010	2,021	1,010	0%
TOTAL Miscellaneous Expenses		1,010	1,010	1,011	1,010	2,021	1,010	0%
TOTAL General		182,327	188,013	160,051	84,759	169,520	201,050	25%
TOTAL FUND REVENUES & BEG. BALANCE		255,872	223,971	160,051	81,831	167,618	201,050	25%
TOTAL FUND EXPENSES		182,327	188,013	160,051	84,759	169,520	201,050	25%
FUND SURPLUS (DEFICIT)		73,545	35,958	0	(2,928)	(1,902)	0	0%



FUND: Audit Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Taxes</b>								
<b>General</b>								
07-00-41-00-4101	Property Taxes	39,764	41,341	61,847	22,215	49,563	64,939	4%
TOTAL General		39,764	41,341	61,847	22,215	49,563	64,939	4%
TOTAL Taxes		39,764	41,341	61,847	22,215	49,563	64,939	4%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
07-00-49-00-4200	Interest Income	109	526	600	702	1,500	1,500	150%
TOTAL General		109	526	600	702	1,500	1,500	150%
TOTAL Miscellaneous Revenues		109	526	600	702	1,500	1,500	150%
TOTAL REVENUES: General		39,873	41,867	62,447	22,917	51,063	66,439	6%
<b>EXPENSES</b>								
<b>Other Services</b>								
<b>General</b>								
07-00-53-00-5201	Contractual/Professional	25,488	30,409	62,275	16,930	33,859	66,267	6%
TOTAL General		25,488	30,409	62,275	16,930	33,859	66,267	6%
TOTAL Other Services		25,488	30,409	62,275	16,930	33,859	66,267	6%
<b>Miscellaneous Expenses</b>								
<b>General</b>								
07-00-59-00-5950	Miscellaneous Expenses	172	172	172	172	172	172	0%
TOTAL General		172	172	172	172	172	172	0%
TOTAL Miscellaneous Expenses		172	172	172	172	172	172	0%
TOTAL General		25,660	30,581	62,447	17,102	34,031	66,439	6%
TOTAL FUND REVENUES & BEG. BALANCE		39,873	41,867	62,447	22,917	51,063	66,439	6%
TOTAL FUND EXPENSES		25,660	30,581	62,447	17,102	34,031	66,439	6%
FUND SURPLUS (DEFICIT)		14,213	11,286	0	5,815	17,032	0	0%

FUND: Social Security Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Reserve</b>								
<b>General</b>								
08-00-40-00-0000	Reserve Contribuion	0	0	0	0	0	37,000	0%
TOTAL General		0	0	0	0	0	37,000	0%
TOTAL Reserve		0	0	0	0	0	37,000	0%
<b>Taxes</b>								
<b>General</b>								
08-00-41-00-4101	Property Taxes	247,435	234,259	246,134	108,855	242,862	258,441	5%
TOTAL General		247,435	234,259	246,134	108,855	242,862	258,441	5%
TOTAL Taxes		247,435	234,259	246,134	108,855	242,862	258,441	5%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
08-00-49-00-4200	Interest Income	113	1,549	1,500	1,022	1,700	1,700	13%
TOTAL General		113	1,549	1,500	1,022	1,700	1,700	13%
TOTAL Miscellaneous Revenues		113	1,549	1,500	1,022	1,700	1,700	13%
TOTAL REVENUES: General		247,548	235,808	247,634	109,877	244,562	297,141	19%
<b>EXPENSES</b>								
<b>Salary &amp; Wages</b>								
<b>Benefits</b>								
08-00-50-01-5080	Social Security Contributions	200,447	220,899	246,709	117,506	235,013	296,217	20%
TOTAL Benefits		200,447	220,899	246,709	117,506	235,013	296,217	20%
TOTAL Salary & Wages		200,447	220,899	246,709	117,506	235,013	296,217	20%
<b>Miscellaneous Expenses</b>								
<b>General</b>								
08-00-59-00-5950	Miscellaneous Expenses	924	924	925	924	1,849	924	0%
TOTAL General		924	924	925	924	1,849	924	0%
TOTAL Miscellaneous Expenses		924	924	925	924	1,849	924	0%
TOTAL General		201,371	221,823	247,634	118,430	236,862	297,141	19%
TOTAL FUND REVENUES & BEG. BALANCE		247,548	235,808	247,634	109,877	244,562	297,141	19%
TOTAL FUND EXPENSES		201,371	221,823	247,634	118,430	236,862	297,141	19%
FUND SURPLUS (DEFICIT)		46,177	13,985	0	(8,553)	7,700	0	0%

FUND: General Obligation Bond Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Taxes</b>								
<b>General</b>								
09-00-41-00-4101	Property Taxes	247,440	252,633	265,257	119,962	267,999	277,321	4%
TOTAL General		247,440	252,633	265,257	119,962	267,999	277,321	4%
TOTAL Taxes		247,440	252,633	265,257	119,962	267,999	277,321	4%
<b>Miscellaneous Revenues</b>								
<b>General</b>								
09-00-49-00-4200	Interest Income	37	2,363	349	58	1,982	2,000	473%
TOTAL General		37	2,363	349	58	1,982	2,000	473%
TOTAL Miscellaneous Revenues		37	2,363	349	58	1,982	2,000	473%
TOTAL REVENUES: General		247,477	254,996	265,606	120,020	269,981	279,321	5%
<b>EXPENSES</b>								
<b>Other Services</b>								
<b>General</b>								
09-00-53-00-5201	Bond Administrative Fees	475	4,500	500	0	0	5,775	55%
09-00-53-00-5364	2020 Bond Interest	2,385	4,770	5,086	2,543	5,085	5,340	4%
TOTAL General		2,860	9,270	5,586	2,543	5,085	11,115	98%
TOTAL Other Services		2,860	9,270	5,586	2,543	5,085	11,115	98%
<b>Miscellaneous</b>								
<b>General</b>								
09-00-59-00-5950	Miscellaneous Expenses	1,225	1,225	3,210	1,225	2,451	1,226	(61%)
TOTAL General		1,225	1,225	3,210	1,225	2,451	1,226	(61%)
<b>Transfers</b>								
09-00-59-99-5360	Biannual Bond Transfer	159,000	238,462	256,810	0	256,810	266,980	3%
TOTAL Transfers		159,000	238,462	256,810	0	256,810	266,980	3%
TOTAL Miscellaneous		160,225	239,687	260,020	1,225	259,261	268,206	3%
TOTAL General		163,085	248,957	265,606	3,768	264,346	279,321	5%
TOTAL FUND REVENUES & BEG. BALANCE		247,477	254,996	265,606	120,020	269,981	279,321	5%
TOTAL FUND EXPENSES		163,085	248,957	265,606	3,768	264,346	279,321	5%
FUND SURPLUS (DEFICIT)		84,392	6,039	0	116,252	5,635	0	0%

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	2023		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Reserves</b>								
<b>General</b>								
10-00-40-00-0000	Reserve Contribution	0	0	0	0	0	900,100	0%
10-00-40-00-0002	Dark Sky In Kind Contribution	0	0	40,000	0	0	19,000	(52%)
TOTAL General		0	0	40,000	0	0	919,100	197%
TOTAL Reserves		0	0	40,000	0	0	919,100	197%
<b>User Fees</b>								
<b>Other User Fees</b>								
10-00-42-14-4695	Kickapoo Rail Trail Leases	2,920	3,056	3,000	353	2,500	3,000	0%
TOTAL Other User Fees		2,920	3,056	3,000	353	2,500	3,000	0%
TOTAL User Fees		2,920	3,056	3,000	353	2,500	3,000	0%
<b>Grants</b>								
<b>Federal</b>								
10-00-44-50-4471	Itep - KRT Ogden	0	0	0	75,324	80,000	0	0%
10-00-44-50-4474	IDOT Reimburse - KRT Amenities	24,882	22,000	6,394	0	0	0	(100%)
TOTAL Federal		24,882	22,000	6,394	75,324	80,000	0	(100%)
<b>State</b>								
10-00-44-51-2308	OSLAD Dark Skies	0	0	294,000	147,000	147,000	147,000	(50%)
10-00-44-51-2316	BAAD HL North Boat Launch	0	0	80,000	0	0	80,000	0%
10-00-44-51-2317	PMC Discovery Garden Greenhouse	0	0	723,800	416	831	1,040,760	43%
10-00-44-51-2331	KRT Phase 3 Urbana-Ogden	0	66,001	2,674,829	0	0	2,600,000	(2%)
10-00-44-51-4400	DNR OSLAD - Buffalo Trace	0	0	0	0	0	200,000	0%
10-00-44-51-4410	Public Museum Grant	0	238,200	238,250	0	0	0	(100%)
10-00-44-51-6130	DNR OSLAD Peninsula Grant	0	0	0	32,841	32,841	0	0%
10-00-44-51-6140	IDNR LW Bike Trail Renovation	0	0	0	0	0	200,000	0%
10-00-44-51-6150	IDNR LW Bike Path Main- Part B	0	0	0	0	0	100,000	0%
TOTAL State		0	304,201	4,010,879	180,257	180,672	4,367,760	8%
TOTAL Grants		24,882	326,201	4,017,273	255,581	260,672	4,367,760	8%

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>General</b>								
<b>Contributions</b>								
<b>REVENUES</b>								
<b>Forest Preserve Friends Fndtn</b>								
10-00-48-53-2316	BAAD HL North Boat Launch	0	0	0	0	0	20,000	0%
10-00-48-53-4803	Lake of the Woods Contribution	2,648	0	0	0	0	0	0%
10-00-48-53-4806	Middle Fork Contribution	0	8,659	100,000	0	50,000	100,000	0%
10-00-48-53-4808	FPPF Museum Contribution	0	0	60,157	0	0	40,000	(33%)
10-00-48-53-4871	FPPF - KRT Ogden	34,885	0	0	0	0	0	0%
<b>TOTAL Forest Preserve Friends Fndtn</b>		<b>37,533</b>	<b>8,659</b>	<b>160,157</b>	<b>0</b>	<b>50,000</b>	<b>160,000</b>	<b>0%</b>
<b>TOTAL Contributions</b>		<b>37,533</b>	<b>8,659</b>	<b>160,157</b>	<b>0</b>	<b>50,000</b>	<b>160,000</b>	<b>0%</b>
<b>Miscellaneous Revenues</b>								
<b>General</b>								
10-00-49-00-4200	Interest Income	222	1,168	1,500	9,419	12,500	1,500	0%
10-00-49-00-4250	Miscellaneous Revenues	735	0	0	416	832	500	0%
10-00-49-00-4603	Fixed Asset Sales	18,055	5,877	10,000	2,700	5,400	7,500	(25%)
10-00-49-00-4685	PDRMA Reimbursements	55,959	0	0	0	0	0	0%
<b>TOTAL General</b>		<b>74,971</b>	<b>7,045</b>	<b>11,500</b>	<b>12,535</b>	<b>18,732</b>	<b>9,500</b>	<b>(17%)</b>
<b>Transfers</b>								
10-00-49-99-9101	Transfer from Corporate	726,186	928,482	421,492	0	0	426,375	1%
10-00-49-99-9102	Transfer from Construction	232,562	75,000	142,378	0	0	168,931	18%
10-00-49-99-9103	Transfer from Land Acquisition	0	0	0	0	0	58,000	0%
<b>TOTAL Transfers</b>		<b>958,748</b>	<b>1,003,482</b>	<b>563,870</b>	<b>0</b>	<b>0</b>	<b>653,306</b>	<b>15%</b>
<b>TOTAL Miscellaneous Revenues</b>		<b>1,033,719</b>	<b>1,010,527</b>	<b>575,370</b>	<b>12,535</b>	<b>18,732</b>	<b>662,806</b>	<b>15%</b>
<b>TOTAL REVENUES: General</b>		<b>1,099,054</b>	<b>1,348,443</b>	<b>4,795,800</b>	<b>268,469</b>	<b>331,904</b>	<b>6,112,666</b>	<b>27%</b>
<b>EXPENSES</b>								
--- UNDEFINED CODE ---								
--- UNDEFINED CODE ---								
10-00-49-99-9111	Land Acquisition Transfer	0	0	0	0	0	58,000	0%
<b>TOTAL --- UNDEFINED CODE ---</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>0%</b>
<b>TOTAL --- UNDEFINED CODE ---</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>0%</b>
<b>Capital</b>								

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>General</b>							
<b>EXPENSES</b>							
<b>Capital</b>							
<b>General</b>							
10-00-56-00-5501	Capital Equipment	103,227	88,700	377,001	181,113	349,117	207,500 (44%)
10-00-56-00-5530	Equipment - E-Bay Fund	13,700	7,255	0	12,545	12,545	0 0%
<b>TOTAL General</b>		116,927	95,955	377,001	193,658	361,662	207,500 (44%)
<b>TOTAL Capital</b>		116,927	95,955	377,001	193,658	361,662	207,500 (44%)
<b>TOTAL General</b>		116,927	95,955	377,001	193,658	361,662	265,500 (29%)

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Lake of the Woods EXPENSES</b>							
<b>Capital Construction</b>							
10-03-56-21-2324	Story Walk Trail	0	0	0	525	0	0%
10-03-56-21-2326	RB Canoe & Kayak Access	0	0	10,000	0	0	450%
10-03-56-21-2400	LW Buffalo Trace OSLAD	0	0	0	0	0	0%
10-03-56-21-6001	LW Accessible Parking at P1/P2	0	3,610	5,000	0	5,000	(100%)
10-03-56-21-6002	LOW Bike Trail Renovation	0	0	0	0	0	0%
10-03-56-21-6003	LOW Bike Path Maint. - Part B	0	0	0	0	0	0%
<b>TOTAL Construction</b>		0	3,610	15,000	525	5,000	600%
<b>Rehab &amp; PM</b>							
10-03-56-25-2201	LW Replace Gate Piers	0	0	0	3,415	3,415	0%
10-03-56-25-2214	SRFP Residence Improvements	0	3,237	40,000	17,698	17,698	(100%)
10-03-56-25-2309	P2 Kitchen, Bathroom, Storage	0	0	25,000	0	25,000	(4%)
10-03-56-25-2311	Replace Hawthorne & Hickory Sh	0	0	30,000	13,174	25,000	(100%)
<b>TOTAL Rehab &amp; PM</b>		0	3,237	95,000	34,287	71,113	(74%)
<b>TOTAL Capital</b>		0	6,847	110,000	34,812	76,113	108%
<b>TOTAL Lake of the Woods</b>		0	6,847	110,000	34,812	76,113	108%

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
Middle Fork							
EXPENSES							
Capital							
Construction							
10-06-56-21-2308	Dark Sky Parking, Trail, View	0	0	588,000	0	176,400	588,000 0%
TOTAL Construction		0	0	588,000	0	176,400	588,000 0%
Rehab & PM							
10-06-56-25-2312	Showerhouse Floor, Ceiling, Pl	0	0	12,000	3,961	8,039	0 (100%)
10-06-56-25-2313	AC Renovate Kitchen	0	0	16,000	17,911	17,911	0 (100%)
10-06-56-25-2314	Willow Pond Fishing Access	0	0	10,000	0	6,000	0 (100%)
TOTAL Rehab & PM		0	0	38,000	21,872	31,950	0 (100%)
TOTAL Capital		0	0	626,000	21,872	208,350	588,000 (6%)
TOTAL Middle Fork		0	0	626,000	21,872	208,350	588,000 (6%)



FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Homer Lake</b>							
<b>EXPENSES</b>							
<b>Grants</b>							
<b>Repair and Rehabilitation</b>							
10-07-54-25-2316	North Boat Ramp Improvements	0	0	126,100	0	0	126,100 0%
TOTAL Repair and Rehabilitation		0	0	126,100	0	0	126,100 0%
TOTAL Grants		0	0	126,100	0	0	126,100 0%
<b>Capital</b>							
<b>Rehab &amp; PM</b>							
10-07-56-25-2310	HL Collins Pond Fishing Dock	0	0	11,500	0	11,500	0 (100%)
10-07-56-25-2315	SFC Sound & Light Improvements	0	0	11,500	0	11,500	11,500 0%
TOTAL Rehab & PM		0	0	23,000	0	23,000	11,500 (50%)
TOTAL Capital		0	0	23,000	0	23,000	11,500 (50%)
TOTAL Homer Lake		0	0	149,100	0	23,000	137,600 (7%)

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC(DEC)
-----								
Museum								
EXPENSES								
Capital								
Rehab & PM								
10-08-56-25-2065	Relocate-Blacksmith Wing	0	0	40,000	0	18,351	40,000	0%
-----								
TOTAL Rehab & PM		0	0	40,000	0	18,351	40,000	0%
TOTAL Capital		0	0	40,000	0	18,351	40,000	0%
TOTAL Museum		0	0	40,000	0	18,351	40,000	0%

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC(DEC)
<b>Botanic Garden</b>								
<b>EXPENSES</b>								
<b>Capital</b>								
<b>New Construction</b>								
10-10-56-21-2317	Discovery Garden Greenhouse	0	720	750,000	35,747	375,000	987,625	31%
<b>TOTAL New Construction</b>		0	720	750,000	35,747	375,000	987,625	31%
<b>Rehab &amp; PM</b>								
10-10-56-25-2208	BG EnablingGarden ShadesPlants	0	0	0	5,117	5,117	0	0%
10-10-56-25-6003	BG Upgrade Gravel Walks	0	0	0	7,757	7,757	0	0%
<b>TOTAL Rehab &amp; PM</b>		0	0	0	12,874	12,874	0	0%
<b>TOTAL Capital</b>		0	720	750,000	48,621	387,874	987,625	31%
<b>TOTAL Botanic Garden</b>		0	720	750,000	48,621	387,874	987,625	31%

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Planning EXPENSES</b>							
<b>Capital</b>							
<b>New Construction</b>							
10-12-56-21-2331	KRT Phase 3 Urbana-Ogden	0	0	0	14,441	14,441	2,600,000 0%
10-12-56-21-6010	HLIC Architect/Engineering	0	4,064	0	8,128	8,128	50,000 0%
10-12-56-21-6102	HQ Basement Offices	0	63,372	0	15,064	15,064	0 0%
10-12-56-21-6120	KRT Ogden	80,885	134,269	73,040	8,477	16,955	0 (100%)
10-12-56-21-6121	KRT Phase 1 Amenities	47,438	53,996	0	6,702	6,702	0 0%
10-12-56-21-6123	KRT Phase 2B Engineering	60,787	14,090	0	0	0	0 0%
<b>TOTAL New Construction</b>		<b>189,110</b>	<b>269,791</b>	<b>73,040</b>	<b>52,812</b>	<b>61,290</b>	<b>2,650,000 528%</b>
<b>Rehab &amp; PM</b>							
10-12-56-25-2319	HVAC Replacement & Contingency	0	0	30,000	48,711	48,711	40,000 33%
10-12-56-25-2320	Sign Replacement	175	7,684	15,000	1,538	15,000	15,000 0%
10-12-56-25-2321	Sealcoat Golf, Penin, Parking	0	0	275,000	283,900	283,900	0 (100%)
10-12-56-25-6007	HVAC Contingency	22,992	1,849	0	6,347	42,693	0 0%
<b>TOTAL Rehab &amp; PM</b>		<b>23,167</b>	<b>9,533</b>	<b>320,000</b>	<b>340,496</b>	<b>390,304</b>	<b>55,000 (82%)</b>
<b>TOTAL Capital</b>		<b>212,277</b>	<b>279,324</b>	<b>393,040</b>	<b>393,308</b>	<b>451,594</b>	<b>2,705,000 588%</b>
<b>TOTAL Planning</b>		<b>212,277</b>	<b>279,324</b>	<b>393,040</b>	<b>393,308</b>	<b>451,594</b>	<b>2,705,000 588%</b>

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC(DEC)
-----								
Construction EXPENSES								
Capital Construction								
10-13-56-21-6006	RB Canoe & Kayak Access	0	100	55,000	0	0	0	(100%)
-----								
TOTAL Construction		0	100	55,000	0	0	0	(100%)
TOTAL Capital		0	100	55,000	0	0	0	(100%)
TOTAL Construction		0	100	55,000	0	0	0	(100%)

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>Natural Resources</b>							
<b>EXPENSES</b>							
<b>Capital</b>							
---	UNDEFINED CODE	---					
10-14-56-24-7232	MF Restore Willow Pond	2,037	680,673	0	2,640	5,280	0%
TOTAL --- UNDEFINED CODE ---		2,037	680,673	0	2,640	5,280	0%
<b>Resource Management</b>							
10-14-56-27-2327	Buffalo Trace Wetland	0	0	5,000	0	0	60,000 100%
10-14-56-27-2328	Willow Pond Restoration	0	0	7,000	7,000	0	0 (100%)
TOTAL Resource Management		0	0	12,000	7,000	0	60,000 400%
TOTAL Capital		2,037	680,673	12,000	9,640	5,280	60,000 400%
TOTAL Natural Resources		2,037	680,673	12,000	9,640	5,280	60,000 400%

FUND: Capital Projects Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
-----							
Pro Shop							
EXPENSES							
Capital							
Rehab & PM							
10-15-56-25-6150	Bunker Renovation	34,304	34,612	0	21,120	0	0%
		-----	-----	-----	-----	-----	-----
TOTAL Rehab & PM		34,304	34,612	0	21,120	0	0%
TOTAL Capital		34,304	34,612	0	21,120	0	0%
TOTAL Pro Shop		34,304	34,612	0	21,120	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		1,099,054	1,348,443	4,795,800	268,469	331,904	6,112,666 27%
TOTAL FUND EXPENSES		365,545	1,098,231	2,512,141	723,031	1,532,224	6,112,666 143%
FUND SURPLUS (DEFICIT)		733,509	250,212	2,283,659	(454,562)	(1,200,320)	0 (100%)

FUND: Land Acquisition Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Reserve Spend</b>								
<b>General</b>								
11-00-40-00-0000	Reserve Contribution	0	0	162,603	0	0	58,000	(64%)
TOTAL General		0	0	162,603	0	0	58,000	(64%)
TOTAL Reserve Spend		0	0	162,603	0	0	58,000	(64%)
<b>Grants</b>								
<b>Private</b>								
11-00-44-52-4450	Clean Energy Grant Salt Fork	0	0	680,000	0	0	0	(100%)
TOTAL Private		0	0	680,000	0	0	0	(100%)
TOTAL Grants		0	0	680,000	0	0	0	(100%)
<b>Contributions</b>								
<b>Private</b>								
11-00-48-52-4899	Corporate Mitigation	0	0	40,000	0	0	0	(100%)
TOTAL Private		0	0	40,000	0	0	0	(100%)
<b>Forest Preserve Friends Fndtn</b>								
11-00-48-53-4401	Foundation Contributions	0	0	500	0	0	0	(100%)
TOTAL Forest Preserve Friends Fndtn		0	0	500	0	0	0	(100%)
TOTAL Contributions		0	0	40,500	0	0	0	(100%)
<b>Miscellaneous Revenues</b>								
<b>General</b>								
11-00-49-00-4200	Interest Income	118	3,151	250	9,160	21,700	22,300	820%
TOTAL General		118	3,151	250	9,160	21,700	22,300	820%
<b>Transfers</b>								
11-00-49-99-9010	Corporate Transfer	0	230,000	90,857	0	0	0	(100%)
TOTAL Transfers		0	230,000	90,857	0	0	0	(100%)
TOTAL Miscellaneous Revenues		118	233,151	91,107	9,160	21,700	22,300	(75%)
TOTAL REVENUES: General		118	233,151	974,210	9,160	21,700	80,300	(91%)
<b>EXPENSES</b>								



FUND: Land Acquisition Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>General</b>							
<b>Other Services</b>							
<b>EXPENSES</b>							
<b>General</b>							
11-00-53-00-5201	Contractual/Professional	16,100	2,264	19,500	725	1,449	20,000 2%
11-00-53-00-5205	Permits and Fees	0	0	0	0	0	2,300 0%
TOTAL General		16,100	2,264	19,500	725	1,449	22,300 14%
TOTAL Other Services		16,100	2,264	19,500	725	1,449	22,300 14%
<b>Capital</b>							
<b>General</b>							
11-00-56-00-6000	Land Acquisition	0	0	953,210	0	0	58,000 (93%)
TOTAL General		0	0	953,210	0	0	58,000 (93%)
TOTAL Capital		0	0	953,210	0	0	58,000 (93%)
<b>Miscellaneous Expenses</b>							
<b>General</b>							
11-00-59-00-5950	Miscellaneous Expenses	5,440	1,114	1,500	1,056	2,113	0 (100%)
TOTAL General		5,440	1,114	1,500	1,056	2,113	0 (100%)
TOTAL Miscellaneous Expenses		5,440	1,114	1,500	1,056	2,113	0 (100%)
TOTAL General		21,540	3,378	974,210	1,781	3,562	80,300 (91%)
TOTAL FUND REVENUES & BEG. BALANCE		118	233,151	974,210	9,160	21,700	80,300 (91%)
TOTAL FUND EXPENSES		21,540	3,378	974,210	1,781	3,562	80,300 (91%)
FUND SURPLUS (DEFICIT)		(21,422)	229,773	0	7,379	18,138	0 0%

FUND: Forest Preserve Friends Fndtn

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	-----2023-----		--2024--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>General</b>								
<b>REVENUES</b>								
<b>Grants</b>								
<b>General</b>								
12-00-44-00-0012	ICECF 2023 KRT ChargingStation	0	0	5,500	0	0	5,500	0%
12-00-44-00-0305	ICECF 2023 Pt Suspension Bridg	0	0	5,500	0	0	5,500	0%
12-00-44-00-0703	ICECF 2023 HL Shelter	0	0	5,500	0	0	5,500	0%
12-00-44-00-0756	ICECF 8276 HL Timberdoodle	0	0	0	182	7,000	27,000	0%
12-00-44-00-0757	ICEF Restoration Grant	0	0	0	0	0	34,000	0%
<b>TOTAL General</b>		0	0	16,500	182	7,000	77,500	369%
<b>TOTAL Grants</b>		0	0	16,500	182	7,000	77,500	369%
<b>Merchandise &amp; Sales</b>								
<b>General</b>								
12-00-47-00-0603	MF Dark Skies Sales	309	51	0	0	200	200	0%
12-00-47-00-1100	CRP Payments	45,916	45,916	45,916	0	45,916	45,916	0%
<b>TOTAL General</b>		46,225	45,967	45,916	0	46,116	46,116	0%
<b>TOTAL Merchandise &amp; Sales</b>		46,225	45,967	45,916	0	46,116	46,116	0%
<b>Gifts &amp; Donations</b>								
<b>General</b>								
12-00-48-00-0000	General Donations	40,069	70,995	50,000	27,000	74,940	100,000	100%
12-00-48-00-0009	Kickapoo Trail - General	5,203	14,944	0	1,461	5,000	4,000	0%
12-00-48-00-0010	Kickapoo Rail Trail-Champaign	1,104	500	0	0	500	500	0%
12-00-48-00-0011	Kickapoo Rail Trail-Vermilion	258	1,122	0	0	0	0	0%
12-00-48-00-0200	Freedom Fest Sponsorships	0	1,400	5,000	4,950	4,950	0	(100%)
12-00-48-00-0300	Lake of the Woods	0	100	0	0	0	0	0%
12-00-48-00-0450	Heron View	0	100	0	0	0	0	0%
12-00-48-00-0500	Sangamon River FP	0	1,145	0	52	100	100	0%
12-00-48-00-0600	Middle Fork River FP - General	100	0	0	200	100	100	0%
12-00-48-00-0700	Homer Lake	60	1,824	0	1,000	500	500	0%
12-00-48-00-0701	Kickapoo Rail Trail 3	0	0	0	0	1,500	1,000	0%
12-00-48-00-0756	HL Challenge Grant Timberdodle	0	0	14,000	2,967	7,000	0	(100%)
12-00-48-00-0800	Museum of the Grand Prairie	3,478	3,856	2,000	2,399	3,000	3,500	75%
12-00-48-00-0801	Education for the Underserved	785	2,761	0	0	0	2,000	0%
12-00-48-00-0802	Museum Collections & Exhibits	0	1,000	0	250	250	0	0%
12-00-48-00-0803	Concert Series Sponsors	2,104	1,960	3,000	0	0	0	(100%)
12-00-48-00-0806	Museum Speaker Series	0	0	2,000	0	0	0	(100%)
12-00-48-00-0810	Museum Speaker Series	0	1,250	0	0	0	0	0%

FUND: Forest Preserve Friends Fndtn

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>General</b>							
<b>REVENUES</b>							
<b>Gifts &amp; Donations</b>							
<b>General</b>							
12-00-48-00-0820	General Trail Improvements	0	0	0	0	0	75,000 0%
12-00-48-00-0856	Museum Story Walks	0	0	15,000	500	500	0 (100%)
12-00-48-00-0900	Homer Lake Interpretive Center	3,950	250	0	200	500	500 0%
12-00-48-00-0903	HLIC Animal Advocate Program	857	1,192	1,000	104	250	0 (100%)
12-00-48-00-1000	Botanical Garden	49	17,258	0	0	600	1,000 0%
12-00-48-00-1002	Memorial Bench	2,600	11,000	7,500	4,400	7,500	8,000 6%
12-00-48-00-1003	BG Christmas Donations Lights	0	0	0	0	500	500 0%
12-00-48-00-1100	Land Acquisition	0	3,426	0	0	0	0 0%
12-00-48-00-1200	Boat Ramps	0	0	20,000	0	0	0 (100%)
12-00-48-00-1201	Sustainability	0	0	2,050	0	0	0 (100%)
12-00-48-00-1400	Memorial Trees	4,751	3,100	4,000	2,680	5,500	6,500 62%
12-00-48-00-1401	Habitat Restoration	400	300	0	2,750	2,750	0 0%
12-00-48-00-7316	HL North Boat Launch	0	0	0	500	999	0 0%
<b>TOTAL General</b>		<b>65,768</b>	<b>139,483</b>	<b>125,550</b>	<b>51,413</b>	<b>116,939</b>	<b>203,200 61%</b>
<b>TOTAL Gifts &amp; Donations</b>		<b>65,768</b>	<b>139,483</b>	<b>125,550</b>	<b>51,413</b>	<b>116,939</b>	<b>203,200 61%</b>
<b>Miscellaneous Revenues</b>							
<b>General</b>							
12-00-49-00-0200	Interest Income	7,778	9,898	12,000	2,591	5,100	5,500 (54%)
12-00-49-00-0201	Mumm Interest	1,862	2,431	4,050	957	2,000	2,250 (44%)
12-00-49-00-0202	Noel/Gelvin Interest	5,695	7,004	11,000	2,615	5,000	5,000 (54%)
12-00-49-00-0990	Market Gain (Loss)	91,613	(135,285)	0	(13,094)	(26,188)	0 0%
<b>TOTAL General</b>		<b>106,948</b>	<b>(115,952)</b>	<b>27,050</b>	<b>(6,931)</b>	<b>(14,088)</b>	<b>12,750 (52%)</b>
<b>TOTAL Miscellaneous Revenues</b>		<b>106,948</b>	<b>(115,952)</b>	<b>27,050</b>	<b>(6,931)</b>	<b>(14,088)</b>	<b>12,750 (52%)</b>
<b>TOTAL REVENUES: General</b>		<b>218,941</b>	<b>69,498</b>	<b>215,016</b>	<b>44,664</b>	<b>155,967</b>	<b>339,566 57%</b>
<b>EXPENSES</b>							
<b>Commodities &amp; Supplies</b>							
<b>General</b>							
12-00-51-00-0101	Administration Costs	746	1,837	1,505	71	2,205	2,705 79%
12-00-51-00-0105	Donor Stewardship	5,323	3,749	5,328	965	2,888	6,888 29%
12-00-51-00-0110	Donation Fees	900	271	1,560	0	2,120	2,500 60%
<b>TOTAL General</b>		<b>6,969</b>	<b>5,857</b>	<b>8,393</b>	<b>1,036</b>	<b>7,213</b>	<b>12,093 44%</b>
<b>TOTAL Commodities &amp; Supplies</b>		<b>6,969</b>	<b>5,857</b>	<b>8,393</b>	<b>1,036</b>	<b>7,213</b>	<b>12,093 44%</b>

FUND: Forest Preserve Friends Fndtn

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>General</b>							
<b>Other Services</b>							
<b>EXPENSES</b>							
<b>General</b>							
12-00-53-00-0201	Professional Services	10,561	10,216	28,200	2,275	13,827	27,979 0%
12-00-53-00-0202	Consultant - Capital Campaign	0	0	0	0	20,000	0 0%
12-00-53-00-0205	Conferences and Workshops	2,123	3,125	8,000	0	4,740	8,000 0%
12-00-53-00-0300	Promotions	4,491	278	9,848	0	7,500	11,478 16%
12-00-53-00-1010	Shared Administrative Services	25,999	29,481	49,561	8,667	34,905	93,716 89%
TOTAL General		43,174	43,100	95,609	10,942	80,972	141,173 47%
TOTAL Other Services		43,174	43,100	95,609	10,942	80,972	141,173 47%
<b>Sponsorships &amp; Projects</b>							
<b>General</b>							
12-00-54-00-0012	ICECF 2023 KRT ChargingStation	0	0	5,500	0	0	0 (100%)
12-00-54-00-0305	ICECF LOW Pollinator Project	0	0	5,500	56	5,500	0 (100%)
12-00-54-00-0703	ICECF 2023 HL Shelter	0	0	5,500	0	0	0 (100%)
12-00-54-00-0705	ICECF HL Timberdoodle 8276	0	0	34,000	0	5,500	34,000 0%
12-00-54-00-1410	NEW ICECF Restoration Grant	0	0	0	0	0	34,000 0%
TOTAL General		0	0	50,500	56	11,000	68,000 34%
TOTAL Sponsorships & Projects		0	0	50,500	56	11,000	68,000 34%
<b>Projects</b>							
<b>General</b>							
12-00-56-00-0603	Middle Fork Dark Skies	0	0	100,000	0	100,000	100,000 0%
12-00-56-00-0800	Story Walk	0	0	15,000	0	0	0 (100%)
12-00-56-00-6068	Buffalo Trace Prairie Restore	0	0	0	0	34,000	0 0%
12-00-56-00-7316	HL North Boat Launch	0	0	0	0	0	20,000 0%
TOTAL General		0	0	115,000	0	134,000	120,000 4%
TOTAL Projects		0	0	115,000	0	134,000	120,000 4%
<b>Merchandise</b>							
<b>General</b>							
12-00-57-00-1100	CRP Seed and Supplies	2,129	542	1,500	0	8,000	8,000 433%
12-00-57-00-1101	CRP Labor	7,988	5,258	8,500	0	2,000	2,000 (76%)
TOTAL General		10,117	5,800	10,000	0	10,000	10,000 0%
TOTAL Merchandise		10,117	5,800	10,000	0	10,000	10,000 0%

FUND: Forest Preserve Friends Fndtn

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021--	--2022--	----- 2023 -----		--2024--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	6 MO. ACTUAL	PROJECTED	
<b>General</b>							
<b>Contributions</b>							
<b>EXPENSES</b>							
<b>General</b>							
12-00-58-00-0000	CCFPD Program Support	0	0	10,000	0	10,000	10,000 0%
12-00-58-00-0003	Kickapoo Rail Trail Events	0	0	2,000	0	1,500	2,000 0%
12-00-58-00-0005	Community Contributions	550	3,050	1,950	0	2,500	1,800 (7%)
12-00-58-00-0200	Freedom Fest Contributions	0	1,400	5,000	0	0	0 (100%)
12-00-58-00-0300	LOW Covered Bridge	41,372	45,093	6,000	0	0	0 (100%)
12-00-58-00-0400	Sangamon River Contributions	0	0	0	1,960	3,921	0 0%
12-00-58-00-0600	MF Willow Pond Contribution	0	8,773	0	0	0	0 0%
12-00-58-00-0700	Kickapoo Rail Trail	229,636	63,375	0	0	0	0 0%
12-00-58-00-0800	Museum Contribution	0	2,206	12,651	0	12,651	0 (100%)
12-00-58-00-0801	Garden Concert Series	2,750	1,960	3,000	0	3,000	0 (100%)
12-00-58-00-0802	Museum Collections & Exhibits	0	0	0	250	250	0 0%
12-00-58-00-0804	Education for the Underserved	500	0	2,000	0	500	1,000 (50%)
12-00-58-00-0812	Blacksmith Exhibit	0	0	40,000	0	10,000	40,000 0%
12-00-58-00-0900	HLIC Education Programs	0	700	2,500	0	2,500	0 (100%)
12-00-58-00-0903	HLIC Animal Advocate Program	2,075	326	0	0	500	1,000 0%
12-00-58-00-1000	Botanical Garden Contribution	6,347	5,000	28,000	5,000	5,000	5,000 (82%)
12-00-58-00-1100	Land Acquisition Contributions	0	100,000	0	0	0	0 0%
12-00-58-00-1300	Memorial Benches	3,965	14,500	7,500	0	7,500	8,000 6%
12-00-58-00-1400	Natural Resources	2,852	5,120	4,000	0	29,000	29,000 625%
12-00-58-00-1402	Memorial Trees	0	0	0	0	5,500	6,500 0%
12-00-58-00-1500	Golf Tee Boxes	12,605	3,000	0	0	0	0 0%
<b>TOTAL General</b>		<b>302,652</b>	<b>254,503</b>	<b>124,601</b>	<b>7,210</b>	<b>94,322</b>	<b>104,300 (16%)</b>
<b>TOTAL Contributions</b>		<b>302,652</b>	<b>254,503</b>	<b>124,601</b>	<b>7,210</b>	<b>94,322</b>	<b>104,300 (16%)</b>
<b>Miscellaneous Expenses</b>							
<b>General</b>							
12-00-59-00-0450	Miscellaneous Expense	708	1,648	0	1,061	2,122	0 0%
<b>TOTAL General</b>		<b>708</b>	<b>1,648</b>	<b>0</b>	<b>1,061</b>	<b>2,122</b>	<b>0 0%</b>
<b>TOTAL Miscellaneous Expenses</b>		<b>708</b>	<b>1,648</b>	<b>0</b>	<b>1,061</b>	<b>2,122</b>	<b>0 0%</b>
<b>TOTAL General</b>		<b>363,620</b>	<b>310,908</b>	<b>404,103</b>	<b>20,305</b>	<b>339,629</b>	<b>455,566 12%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>218,941</b>	<b>69,498</b>	<b>215,016</b>	<b>44,664</b>	<b>155,967</b>	<b>339,566 57%</b>
<b>TOTAL FUND EXPENSES</b>		<b>363,620</b>	<b>310,908</b>	<b>404,103</b>	<b>20,305</b>	<b>339,629</b>	<b>455,566 12%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(144,679)</b>	<b>(241,410)</b>	<b>(189,087)</b>	<b>24,359</b>	<b>(183,662)</b>	<b>(116,000) (38%)</b>

FUND: Long-Term Debt

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2021-- ACTUAL	--2022-- ACTUAL	----- BUDGETED	2023 6 MO. ACTUAL	----- PROJECTED	--2024-- REQUESTED BUDGET	% INC (DEC)
<b>General</b>								
<b>EXPENSES</b>								
<b>Other Services</b>								
<b>General</b>								
14-00-53-00-7000	Bond Principal Payments	(80,000)	0	0	0	0	0	0%
TOTAL General		(80,000)	0	0	0	0	0	0%
TOTAL Other Services		(80,000)	0	0	0	0	0	0%
TOTAL General		(80,000)	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0	0	0	0%
TOTAL FUND EXPENSES		(80,000)	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		80,000	0	0	0	0	0	0%