

User: marlap  
DB: Vernon Hills Par

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 01 Corporate Fund					
Dept 00-00-General					
ESTIMATED REVENUES					
01-00-00-310	Property Tax	2,096,595	2,156,156	2,143,567	2,208,567
01-00-00-320	Replacement Tax	25,171	24,000	24,000	24,000
01-00-00-330	Interest	3,503	3,900	4,007	5,915
01-00-00-390	MISCELLANEOUS INCOME	12,086	24,500	1,300	250
TOTAL ESTIMATED REVENUES		2,137,355	2,208,556	2,172,874	2,238,732
APPROPRIATIONS					
01-00-00-537	IMRF (EMPLOYER)	67,015	60,900	58,000	62,000
01-00-00-538	SOCIAL SEC (EMPLOYER)	44,398	59,879	77,000	83,200
01-00-00-540	TRAINING, TRAVEL & DUES	30,262	28,223	30,403	29,094
01-00-00-570	HEALTH & LIFE INS	119,439	128,682	125,039	135,339
01-00-00-573	UNEMPLOYMENT DIRECT BENEFITS	2,824	2,000	0	1,000
01-00-00-574	FLEXIBLE SPENDING ACCOUNT	685	636	678	804
01-00-00-590	TUITION REIMBURSEMENT	0	0	0	0
TOTAL APPROPRIATIONS		264,623	280,320	291,120	311,437
NET OF REVENUES/APPROPRIATIONS - 00-00-General		1,872,732	1,928,236	1,881,754	1,927,295
Dept 01-00-PMF 1					
ESTIMATED REVENUES					
01-01-00-360	MISC. PARK REVENUE	353	0	36,024	29,389
TOTAL ESTIMATED REVENUES		353	0	36,024	29,389
APPROPRIATIONS					
01-01-00-530	CONTRACTED SERVICES	1,443	65,590	48,241	44,174
01-01-00-580	ELECTRIC	892	2,136	2,188	2,208
01-01-00-581	GAS	1,731	1,260	960	1,044
01-01-00-583	WATER & SEWER	391	408	378	384
TOTAL APPROPRIATIONS		4,457	69,394	51,767	47,810
NET OF REVENUES/APPROPRIATIONS - 01-00-PMF 1		(4,104)	(69,394)	(15,743)	(18,421)
Dept 02-00-PARKS					
ESTIMATED REVENUES					
01-02-00-360	MISC. PARK REVENUE	6,130	9,776	12,373	11,376
TOTAL ESTIMATED REVENUES		6,130	9,776	12,373	11,376
APPROPRIATIONS					
01-02-00-420	FT WAGES	343,157	368,140	337,432	367,976
01-02-00-421	PT WAGES - PT & SEASONAL	41,703	72,280	68,100	79,804
01-02-00-430	FT WAGES - SUPERVISORS	192,318	152,657	153,648	184,215
01-02-00-530	CONTRACTED SERVICES	142,257	137,888	134,773	132,701
01-02-00-537	IMRF (EMPLOYER)	64,168	60,900	58,500	62,000
01-02-00-538	SOCIAL SEC (EMPLOYER)	42,807	51,759	43,066	48,350
01-02-00-540	TRAINING, TRAVEL & DUES	10,144	6,574	7,064	9,740
01-02-00-550	CLOTHING & SAFETY SUPPLY	8,182	6,785	6,185	6,235
01-02-00-570	HEALTH & LIFE INS	150,924	188,654	165,110	148,286
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS	0	2,000	0	2,000
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	112	84	84	84
01-02-00-580	ELECTRIC	42,849	36,701	36,701	36,700
01-02-00-582	TELEPHONE	8,811	10,616	10,216	10,574
01-02-00-583	WATER & SEWER	6,493	10,084	8,138	9,566
01-02-00-590	TUITION REIMBURSEMENT	4,000	4,000	4,000	2,000

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BUDGET REPORT

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<b>Fund: 01 Corporate Fund</b>					
<b>Dept 02-00-PARKS</b>					
<b>APPROPRIATIONS</b>					
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	999	1,000	1,000	1,000
01-02-00-630	GASOLINE	32,755	40,122	40,114	35,742
01-02-00-640	MAINTENANCE SUPPLIES	67,016	66,868	80,528	60,264
01-02-00-641	Athletic Field Maint Supplies	58,570	76,355	78,050	77,950
01-02-00-642	EQUIPMENT	15,953	29,350	27,375	30,750
01-02-00-643	Playground Equip & Parts	16,672	30,920	26,270	39,200
01-02-00-720	Equipment & Vehicle Repair	27,492	24,750	33,455	27,050
01-02-00-730	BUILDING & GROUNDS IMPR	61,895	57,625	52,925	67,055
01-02-00-731	ARBOR/HORTICULTURE IMPROVEMENTS	23,346	27,750	28,810	73,670
<b>TOTAL APPROPRIATIONS</b>		<b>1,362,623</b>	<b>1,463,862</b>	<b>1,401,544</b>	<b>1,512,912</b>
<b>NET OF REVENUES/APPROPRIATIONS - 02-00-PARKS</b>		<b>(1,356,493)</b>	<b>(1,454,086)</b>	<b>(1,389,171)</b>	<b>(1,501,536)</b>
<b>Dept 08-00-Professional Services</b>					
<b>APPROPRIATIONS</b>					
01-08-00-510	LegalFees/Legal Ads	19,947	40,750	41,000	44,500
01-08-00-520	PROFESSIONAL FEES	33,205	23,424	25,000	25,800
01-08-00-521	Audit Services	13,770	16,400	14,470	12,000
01-08-00-530	CONTRACTED SERVICES	1,942	1,540	2,020	4,416
01-08-00-571	Liability/Property/WC Ins	125,335	132,904	136,278	150,834
01-08-00-585	Village Police Department	18,000	18,000	18,000	18,000
<b>TOTAL APPROPRIATIONS</b>		<b>212,199</b>	<b>233,018</b>	<b>236,768</b>	<b>255,550</b>
<b>NET OF REVENUES/APPROPRIATIONS - 08-00-Professional</b>		<b>(212,199)</b>	<b>(233,018)</b>	<b>(236,768)</b>	<b>(255,550)</b>
<b>ESTIMATED REVENUES - FUND 01</b>		<b>2,143,838</b>	<b>2,218,332</b>	<b>2,221,271</b>	<b>2,279,497</b>
<b>APPROPRIATIONS - FUND 01</b>		<b>1,843,902</b>	<b>2,046,594</b>	<b>1,981,199</b>	<b>2,127,709</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 01</b>		<b>299,936</b>	<b>171,738</b>	<b>240,072</b>	<b>151,788</b>
<b>Fund: 02 Recreation Fund</b>					
<b>Dept 00-00-General</b>					
<b>ESTIMATED REVENUES</b>					
02-00-00-310	Property Tax	1,243,562	1,292,081	1,281,261	1,319,698
02-00-00-330	Interest	2,717	3,100	3,085	4,555
02-00-00-390	MISCELLANEOUS INCOME	(299)	100	0	1,500
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,245,980</b>	<b>1,295,281</b>	<b>1,284,346</b>	<b>1,325,753</b>
<b>APPROPRIATIONS</b>					
02-00-00-410	FT WAGES - ADMINISTRATION	562,834	577,851	589,855	635,318
02-00-00-421	PT WAGES - ACCOUNTING	32,789	47,706	37,700	46,300
02-00-00-430	FT WAGES - REC	189,480	212,442	209,892	246,538
02-00-00-432	PT WAGES-REC SUPPORT	4,767	0	0	5,200
02-00-00-444	FT & PT WAGES/FRONT DESK	135,471	143,120	150,075	159,404
02-00-00-530	CONTRACTED SERVICES	34,113	32,780	32,780	46,340
02-00-00-534	Employment Advertising	1,370	1,500	660	1,000
02-00-00-535	Printing	1,559	1,895	2,131	2,040
02-00-00-537	IMRF (EMPLOYER)	72,642	88,640	85,000	89,500
02-00-00-538	SOCIAL SEC (EMPLOYER)	81,255	90,653	80,880	88,835
02-00-00-540	TRAINING, TRAVEL & DUES	9,653	11,924	10,309	15,180
02-00-00-550	CLOTHING & SAFETY SUPPLY	3,491	1,905	1,513	3,595
02-00-00-560	SUBSCRIPTIONS - AGENCY	9,013	9,712	9,887	10,250
02-00-00-570	HEALTH & LIFE INS	153,352	216,147	201,194	226,217
02-00-00-572	HRA EMPLOYER	0	0	0	0

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Fund: 02 Recreation Fund					
Dept 00-00-General					
APPROPRIATIONS					
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS	0	1,000	6,308	1,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT	301	336	364	420
02-00-00-582	TELEPHONE	16,818	16,766	16,606	18,110
02-00-00-590	TUITION REIMBURSEMENT	0	0	0	0
02-00-00-610	Postage	3,109	3,180	3,180	3,180
02-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	6,736	6,595	6,595	7,995
02-00-00-622	Computer Hardware	12,895	17,280	17,280	37,810
02-00-00-623	Computer Software	37,091	55,500	88,000	30,330
02-00-00-624	Office Furniture/Equipment	10,829	3,500	1,300	4,400
02-00-00-650	SAFETY SUPPLIES	1,723	5,365	5,467	5,185
02-00-00-651	CLOTHING	2,292	740	740	720
02-00-00-655	Environmental Improvements	0	23,350	27,485	5,300
02-00-00-670	Security Equipment	0	1,000	0	1,000
02-00-00-710	Equipment Repairs	462	500	1,735	1,000
02-00-00-810	Credit card fees/Bank fees	45,816	50,045	58,000	62,400
02-00-00-831	Agency Special Projects	1,567	3,000	2,000	3,000
TOTAL APPROPRIATIONS		1,431,428	1,624,432	1,646,936	1,757,567
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(185,448)	(329,151)	(362,590)	(431,814)
Dept 03-00-Sullivan Center					
ESTIMATED REVENUES					
02-03-00-340	RENTAL INCOME	58,491	64,580	62,413	64,800
02-03-00-345	VH Soccer Club Registration	82,842	91,000	80,584	81,000
02-03-00-373	FEES/DAILY ADMISSIONS	13,065	15,073	14,203	17,420
02-03-00-380	CONCESSION SALES	6,175	6,500	1,800	1,800
TOTAL ESTIMATED REVENUES		160,573	177,153	159,000	165,020
APPROPRIATIONS					
02-03-00-420	FT WAGES - MAINTENANCE	51,358	77,639	78,233	76,536
02-03-00-421	PT WAGES - MAINTENANCE	28,616	20,685	20,119	21,031
02-03-00-430	FT WAGES - FACILITY	30,690	30,825	30,825	15,450
02-03-00-440	PT WAGES - PARTY SUPERVISOR	7,375	6,527	6,780	7,122
02-03-00-445	FITNESS INSTRUCTORS	17,610	19,800	19,426	19,800
02-03-00-530	CONTRACTED SERVICES	12,895	16,629	15,531	12,916
02-03-00-545	VH Soccer Club Program Fees	71,643	77,350	68,500	64,800
02-03-00-580	ELECTRIC	41,634	38,000	41,000	41,000
02-03-00-581	GAS	10,708	13,000	9,467	10,000
02-03-00-583	WATER & SEWER	4,403	3,200	3,167	3,200
02-03-00-651	CLOTHING	1,161	950	1,450	825
02-03-00-663	BUILDING SUPPLIES	3,315	3,000	2,000	1,500
02-03-00-664	CUSTODIAL SUPPLIES	5,617	6,400	5,990	6,400
02-03-00-665	CONCESSION SUPPLIES	2,580	3,000	0	0
02-03-00-710	Equipment Repairs/SCC	20,762	19,050	16,800	17,300
02-03-00-730	BUILDING & GROUNDS IMPR	42,143	13,150	11,905	22,800
TOTAL APPROPRIATIONS		352,510	349,205	331,193	320,680
NET OF REVENUES/APPROPRIATIONS - 03-00-Sullivan Cer		(191,937)	(172,052)	(172,193)	(155,660)
Dept 05-00-Marketing					
ESTIMATED REVENUES					
02-05-00-360	MISC. PARK REVENUE	2,771	2,500	7,000	4,850
TOTAL ESTIMATED REVENUES		2,771	2,500	7,000	4,850

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Fund: 02 Recreation Fund					
Dept 05-00-Marketing					
APPROPRIATIONS					
02-05-00-435	COMMUNICATION SUPPORT PT	2,413	2,090	2,720	0
02-05-00-530	CONTRACTED SERVICES	17,552	26,416	20,245	3,510
02-05-00-534	Advertising/PR	6,888	18,200	15,700	33,250
02-05-00-535	Printing/Brochure	35,911	39,000	40,295	42,000
02-05-00-610	Postage/Brochure	6,400	10,600	10,141	10,800
02-05-00-652	INTERGOVERNMENTAL PROMOTIONS	(848)	13,000	13,000	13,500
02-05-00-653	Tree & bench	2,854	2,325	6,850	4,000
02-05-00-654	Park District Promotions	295	750	300	450
02-05-00-656	Website	5,179	2,600	2,600	3,870
02-05-00-657	DISPLAYS/STAFF ID	3,153	3,030	300	2,750
02-05-00-658	PHOTOGRAPHY	0	200	0	7,200
02-05-00-659	Promotional Printing	3,342	3,060	2,825	3,075
02-05-00-660	Resource Guide	0	7,100	7,100	0
TOTAL APPROPRIATIONS		83,139	128,371	122,076	124,405
NET OF REVENUES/APPROPRIATIONS - 05-00-Marketing		(80,368)	(125,871)	(115,076)	(119,555)
Dept 06-00-Public Relations					
ESTIMATED REVENUES					
02-06-00-320	Scholarship Revenue	10,881	12,000	8,099	18,500
02-06-00-361	Brochure Advertising	9,312	9,000	8,100	7,500
02-06-00-365	Event Sponsorship	0	26,550	28,300	25,550
TOTAL ESTIMATED REVENUES		20,193	47,550	44,499	51,550
APPROPRIATIONS					
02-06-00-654	Community Relations	125	180	180	150
02-06-00-820	Staff Wellness	1,235	3,150	1,380	1,900
02-06-00-824	Staff Related Expenses	5,276	5,080	5,380	6,880
02-06-00-825	Board Related Expenses	15,503	16,000	20,891	18,120
02-06-00-826	OPERATING TRANSFER TO SCHOLAR PROC	16,901	16,500	16,500	16,500
02-06-00-860	OPERATING TRANSFER TO SPECIAL EVEN	0	26,550	27,800	25,550
TOTAL APPROPRIATIONS		39,040	67,460	72,131	69,100
NET OF REVENUES/APPROPRIATIONS - 06-00-Public Relat		(18,847)	(19,910)	(27,632)	(17,550)
Dept 07-00-Preschool					
ESTIMATED REVENUES					
02-07-00-360	MISC. PARK REVENUE	406	500	400	400
TOTAL ESTIMATED REVENUES		406	500	400	400
APPROPRIATIONS					
02-07-00-550	CLOTHING & SAFETY SUPPLY	0	0	39	50
TOTAL APPROPRIATIONS		0	0	39	50
NET OF REVENUES/APPROPRIATIONS - 07-00-Preschool		406	500	361	350
Dept 07-01-2 yr Old preschool					
ESTIMATED REVENUES					
02-07-01-370	FEES	14,585	17,100	17,100	17,964
TOTAL ESTIMATED REVENUES		14,585	17,100	17,100	17,964
APPROPRIATIONS					
02-07-01-430	FT WAGES	2,943	3,027	3,027	3,118

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Fund: 02 Recreation Fund					
Dept 07-01-2 yr Old preschool					
APPROPRIATIONS					
02-07-01-432	PT WAGES	5,278	6,093	6,350	6,533
02-07-01-650	SUPPLIES	72	300	300	300
02-07-01-652	EQUIPMENT	87	300	300	300
TOTAL APPROPRIATIONS		8,380	9,720	9,977	10,251
NET OF REVENUES/APPROPRIATIONS - 07-01-2 yr Old pre		6,205	7,380	7,123	7,713
Dept 07-02-3 yr Old Preschool					
ESTIMATED REVENUES					
02-07-02-370	FEES	54,515	55,260	87,000	91,422
TOTAL ESTIMATED REVENUES		54,515	55,260	87,000	91,422
APPROPRIATIONS					
02-07-02-430	FT WAGES	11,772	12,107	12,107	12,471
02-07-02-432	PT WAGES	20,519	20,489	30,000	31,742
02-07-02-540	TRAINING, TRAVEL & DUES	0	150	150	150
02-07-02-650	SUPPLIES	1,200	1,300	1,300	1,300
02-07-02-652	EQUIPMENT	90	1,300	800	1,300
TOTAL APPROPRIATIONS		33,581	35,346	44,357	46,963
NET OF REVENUES/APPROPRIATIONS - 07-02-3 yr Old Pre		20,934	19,914	42,643	44,459
Dept 07-03-4 yr Old Preschool					
ESTIMATED REVENUES					
02-07-03-370	FEES	129,553	132,872	123,000	129,753
TOTAL ESTIMATED REVENUES		129,553	132,872	123,000	129,753
APPROPRIATIONS					
02-07-03-430	FT WAGES	11,772	12,107	15,592	15,589
02-07-03-432	PT WAGES	58,251	59,950	53,000	54,056
02-07-03-540	TRAINING, TRAVEL & DUES	48	100	100	100
02-07-03-650	SUPPLIES	1,497	1,300	1,300	1,300
02-07-03-652	EQUIPMENT	520	1,300	800	1,300
TOTAL APPROPRIATIONS		72,088	74,757	70,792	72,345
NET OF REVENUES/APPROPRIATIONS - 07-03-4 yr Old Pre		57,465	58,115	52,208	57,408
Dept 07-04-Young 3's					
ESTIMATED REVENUES					
02-07-04-370	FEES	26,011	28,500	100	20,958
TOTAL ESTIMATED REVENUES		26,011	28,500	100	20,958
APPROPRIATIONS					
02-07-04-430	FT WAGES	2,943	3,027	3,027	3,118
02-07-04-432	PT WAGES	12,125	14,073	0	10,510
02-07-04-540	TRAINING, TRAVEL & DUES	0	50	0	50
02-07-04-650	SUPPLIES	320	450	0	300
02-07-04-652	EQUIPMENT	263	200	0	100
TOTAL APPROPRIATIONS		15,651	17,800	3,027	14,078
NET OF REVENUES/APPROPRIATIONS - 07-04-Young 3's		10,360	10,700	(2,927)	6,880
Dept 07-05-Supplemental Classes - Lunch Bunch					

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BUDGET REPORT

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Fund: 02 Recreation Fund					
Dept 07-05-Supplemental Classes - Lunch Bunch					
ESTIMATED REVENUES					
02-07-05-370	FEES	9,029	9,771	9,000	9,444
TOTAL ESTIMATED REVENUES		9,029	9,771	9,000	9,444
APPROPRIATIONS					
02-07-05-432	PT WAGES	5,020	5,878	5,878	6,057
02-07-05-650	SUPPLIES	108	200	150	150
02-07-05-652	EQUIPMENT	0	100	100	100
TOTAL APPROPRIATIONS		5,128	6,178	6,128	6,307
NET OF REVENUES/APPROPRIATIONS - 07-05-Supplemental		3,901	3,593	2,872	3,137
Dept 09-01-Dance Classes					
ESTIMATED REVENUES					
02-09-01-370	FEES	57,545	65,696	51,800	57,832
TOTAL ESTIMATED REVENUES		57,545	65,696	51,800	57,832
APPROPRIATIONS					
02-09-01-430	FT WAGES	2,943	3,027	3,027	3,118
02-09-01-432	PT WAGES	34,312	36,136	30,297	31,045
02-09-01-650	SUPPLIES	0	50	50	50
TOTAL APPROPRIATIONS		37,255	39,213	33,374	34,213
NET OF REVENUES/APPROPRIATIONS - 09-01-Dance Classe		20,290	26,483	18,426	23,619
Dept 09-02-Dance Recital					
ESTIMATED REVENUES					
02-09-02-373	Fees/Dance Recital	4,734	4,600	4,720	4,720
02-09-02-380	COSTUME SALES/DANCE RECITAL	5,850	6,500	5,800	5,800
02-09-02-385	PHOTOS & FLOWERS	187	180	180	180
TOTAL ESTIMATED REVENUES		10,771	11,280	10,700	10,700
APPROPRIATIONS					
02-09-02-432	PT WAGES	1,925	2,250	1,925	1,950
02-09-02-533	FACILITY RENTAL	2,695	2,400	2,695	2,700
02-09-02-650	SUPPLIES	235	100	100	100
02-09-02-651	DANCE RECITAL COSTUMES	5,232	5,700	5,000	5,000
TOTAL APPROPRIATIONS		10,087	10,450	9,720	9,750
NET OF REVENUES/APPROPRIATIONS - 09-02-Dance Recita		684	830	980	950
Dept 09-03-Cheerleading & Poms					
ESTIMATED REVENUES					
02-09-03-370	FEES	3,699	6,760	3,780	3,528
TOTAL ESTIMATED REVENUES		3,699	6,760	3,780	3,528
APPROPRIATIONS					
02-09-03-432	PT WAGES	1,832	2,996	1,475	1,379
02-09-03-650	SUPPLIES	415	744	516	516
TOTAL APPROPRIATIONS		2,247	3,740	1,991	1,895
NET OF REVENUES/APPROPRIATIONS - 09-03-Cheerleading		1,452	3,020	1,789	1,633
Dept 11-01-Linda & Linda Classes					

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GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 11-01-Linda & Linda Classes					
ESTIMATED REVENUES					
02-11-01-370	FEES	0	1,392	1,128	1,152
TOTAL ESTIMATED REVENUES		0	1,392	1,128	1,152
APPROPRIATIONS					
02-11-01-432	PT WAGES	0	1,019	970	942
02-11-01-650	SUPPLIES	0	40	40	40
TOTAL APPROPRIATIONS		0	1,059	1,010	982
NET OF REVENUES/APPROPRIATIONS - 11-01-Linda & Linda		0	333	118	170
Dept 11-02-Start Smart					
ESTIMATED REVENUES					
02-11-02-370	FEES	5,444	5,456	4,055	4,410
TOTAL ESTIMATED REVENUES		5,444	5,456	4,055	4,410
APPROPRIATIONS					
02-11-02-432	PT WAGES	1,445	1,680	1,458	1,732
02-11-02-650	SUPPLIES	794	350	200	200
TOTAL APPROPRIATIONS		2,239	2,030	1,658	1,932
NET OF REVENUES/APPROPRIATIONS - 11-02-Start Smart		3,205	3,426	2,397	2,478
Dept 11-03-Safety Town					
ESTIMATED REVENUES					
02-11-03-360	MISC. PARK REVENUE	800	550	1,050	550
02-11-03-370	FEES	5,771	7,232	5,594	4,800
TOTAL ESTIMATED REVENUES		6,571	7,782	6,644	5,350
APPROPRIATIONS					
02-11-03-432	PT WAGES	1,992	2,839	2,255	1,841
02-11-03-650	SUPPLIES	156	600	200	300
02-11-03-651	CLOTHING	0	600	0	300
TOTAL APPROPRIATIONS		2,148	4,039	2,455	2,441
NET OF REVENUES/APPROPRIATIONS - 11-03-Safety Town		4,423	3,743	4,189	2,909
Dept 11-04-Bonnie's Classes					
ESTIMATED REVENUES					
02-11-04-370	FEES	50,900	50,052	51,000	54,953
TOTAL ESTIMATED REVENUES		50,900	50,052	51,000	54,953
APPROPRIATIONS					
02-11-04-432	PT WAGES	26,739	26,946	25,000	27,255
02-11-04-650	SUPPLIES	238	700	700	700
TOTAL APPROPRIATIONS		26,977	27,646	25,700	27,955
NET OF REVENUES/APPROPRIATIONS - 11-04-Bonnie's Classes		23,923	22,406	25,300	26,998
Dept 11-05-Contractual Tot Classes					
ESTIMATED REVENUES					
02-11-05-370	FEES	20,508	21,000	16,345	17,000
TOTAL ESTIMATED REVENUES		20,508	21,000	16,345	17,000

VERNON HILLS PARK DISTRICT  
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 11-05-Contractual Tot Classes					
APPROPRIATIONS					
02-11-05-531	CONTRACT INSTRUCTORS	14,904	14,700	11,441	11,900
TOTAL APPROPRIATIONS		14,904	14,700	11,441	11,900
NET OF REVENUES/APPROPRIATIONS - 11-05-Contractual		5,604	6,300	4,904	5,100
Dept 11-06-Summer Scholars					
ESTIMATED REVENUES					
02-11-06-370	FEES	2,985	1,683	3,366	3,438
TOTAL ESTIMATED REVENUES		2,985	1,683	3,366	3,438
APPROPRIATIONS					
02-11-06-432	PT WAGES	974	1,000	1,662	1,712
02-11-06-650	SUPPLIES	28	50	0	50
TOTAL APPROPRIATIONS		1,002	1,050	1,662	1,762
NET OF REVENUES/APPROPRIATIONS - 11-06-Summer Schol		1,983	633	1,704	1,676
Dept 12-01-Youth General Interest					
ESTIMATED REVENUES					
02-12-01-370	FEES	7,451	5,215	10,990	9,440
TOTAL ESTIMATED REVENUES		7,451	5,215	10,990	9,440
APPROPRIATIONS					
02-12-01-531	CONTRACT INSTRUCTORS	4,765	3,651	7,693	6,608
TOTAL APPROPRIATIONS		4,765	3,651	7,693	6,608
NET OF REVENUES/APPROPRIATIONS - 12-01-Youth Genera		2,686	1,564	3,297	2,832
Dept 12-02-Babysitting					
ESTIMATED REVENUES					
02-12-02-370	FEES	3,428	3,312	2,461	3,366
TOTAL ESTIMATED REVENUES		3,428	3,312	2,461	3,366
APPROPRIATIONS					
02-12-02-432	PT WAGES	351	364	381	375
02-12-02-650	SUPPLIES	399	879	545	455
TOTAL APPROPRIATIONS		750	1,243	926	830
NET OF REVENUES/APPROPRIATIONS - 12-02-Babysitting		2,678	2,069	1,535	2,536
Dept 12-03-Youth Music					
ESTIMATED REVENUES					
02-12-03-370	FEES	8,731	10,018	24,520	25,700
TOTAL ESTIMATED REVENUES		8,731	10,018	24,520	25,700
APPROPRIATIONS					
02-12-03-531	CONTRACT INSTRUCTORS	5,692	7,773	19,834	18,479
TOTAL APPROPRIATIONS		5,692	7,773	19,834	18,479
NET OF REVENUES/APPROPRIATIONS - 12-03-Youth Music		3,039	2,245	4,686	7,221
Dept 12-04-Youth Misc Contractual					



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## VERNON HILLS PARK DISTRICT

DB: Vernon Hills Par

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 12-04-Youth Misc Contractual					
ESTIMATED REVENUES					
02-12-04-370	FEEs	3,614	9,085	5,952	8,965
TOTAL ESTIMATED REVENUES		3,614	9,085	5,952	8,965
APPROPRIATIONS					
02-12-04-531	CONTRACT INSTRUCTORS	2,865	7,265	4,495	7,040
TOTAL APPROPRIATIONS		2,865	7,265	4,495	7,040
NET OF REVENUES/APPROPRIATIONS - 12-04-Youth Misc C		749	1,820	1,457	1,925
Dept 12-05-No longer used - After School Program					
ESTIMATED REVENUES					
02-12-05-370	FEEs	70,901	0	0	0
TOTAL ESTIMATED REVENUES		70,901	0	0	0
APPROPRIATIONS					
02-12-05-430	FT WAGES	2,943	0	0	0
02-12-05-432	PT WAGES	19,245	0	0	0
02-12-05-650	SUPPLIES	2,313	0	0	0
02-12-05-652	EQUIPMENT	1,131	0	0	0
TOTAL APPROPRIATIONS		25,632	0	0	0
NET OF REVENUES/APPROPRIATIONS - 12-05-No longer us		45,269	0	0	0
Dept 12-06-Youth Birthday Parties					
ESTIMATED REVENUES					
02-12-06-370	FEEs	1,069	1,727	0	0
TOTAL ESTIMATED REVENUES		1,069	1,727	0	0
APPROPRIATIONS					
02-12-06-432	PT WAGES	529	720	0	0
02-12-06-650	SUPPLIES	340	364	0	0
TOTAL APPROPRIATIONS		869	1,084	0	0
NET OF REVENUES/APPROPRIATIONS - 12-06-Youth Birthc		200	643	0	0
Dept 12-07-After School Enrichment					
ESTIMATED REVENUES					
02-12-07-370	FEEs	36,725	38,612	44,383	44,383
TOTAL ESTIMATED REVENUES		36,725	38,612	44,383	44,383
APPROPRIATIONS					
02-12-07-531	CONTRACT INSTRUCTORS	29,529	30,961	35,510	35,510
TOTAL APPROPRIATIONS		29,529	30,961	35,510	35,510
NET OF REVENUES/APPROPRIATIONS - 12-07-After School		7,196	7,651	8,873	8,873
Dept 12-08-Youth Art					
ESTIMATED REVENUES					
02-12-08-370	FEEs	4,376	3,659	3,611	3,262
TOTAL ESTIMATED REVENUES		4,376	3,659	3,611	3,262
APPROPRIATIONS					

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 12-08-Youth Art					
APPROPRIATIONS					
02-12-08-531	CONTRACT INSTRUCTORS	1,515	2,585	2,463	2,352
TOTAL APPROPRIATIONS		1,515	2,585	2,463	2,352
NET OF REVENUES/APPROPRIATIONS - 12-08-Youth Art		2,861	1,074	1,148	910
Dept 14-01-Yoga					
ESTIMATED REVENUES					
02-14-01-370	FEES	5,245	5,400	3,960	3,960
TOTAL ESTIMATED REVENUES		5,245	5,400	3,960	3,960
APPROPRIATIONS					
02-14-01-531	CONTRACT INSTRUCTORS	3,560	3,780	2,772	2,772
TOTAL APPROPRIATIONS		3,560	3,780	2,772	2,772
NET OF REVENUES/APPROPRIATIONS - 14-01-Yoga		1,685	1,620	1,188	1,188
Dept 14-02-Community Garden					
ESTIMATED REVENUES					
02-14-02-370	FEES	2,380	2,604	2,569	2,604
TOTAL ESTIMATED REVENUES		2,380	2,604	2,569	2,604
APPROPRIATIONS					
02-14-02-432	PT WAGES	242	270	240	270
02-14-02-650	SUPPLIES	83	300	300	300
TOTAL APPROPRIATIONS		325	570	540	570
NET OF REVENUES/APPROPRIATIONS - 14-02-Community Ga		2,055	2,034	2,029	2,034
Dept 14-03-Adult Interest Misc					
ESTIMATED REVENUES					
02-14-03-370	FEES	9,038	9,392	11,820	11,492
TOTAL ESTIMATED REVENUES		9,038	9,392	11,820	11,492
APPROPRIATIONS					
02-14-03-432	PT WAGES	4,148	5,700	5,025	5,097
02-14-03-531	CONTRACT INSTRUCTORS	597	210	210	210
02-14-03-650	SUPPLIES	0	100	100	100
TOTAL APPROPRIATIONS		4,745	6,010	5,335	5,407
NET OF REVENUES/APPROPRIATIONS - 14-03-Adult Intere		4,293	3,382	6,485	6,085
Dept 15-00-Hawthorn After School Program					
ESTIMATED REVENUES					
02-15-00-370	FEES	0	612,622	874,066	883,761
TOTAL ESTIMATED REVENUES		0	612,622	874,066	883,761
APPROPRIATIONS					
02-15-00-430	FT WAGES	0	92,160	88,992	94,018
02-15-00-432	PT WAGES	0	141,833	171,906	181,845
02-15-00-530	CONTRACTED SERVICES	0	54,500	56,400	67,350
02-15-00-540	TRAINING, TRAVEL & DUES	0	1,125	0	0
02-15-00-550	CLOTHING & SAFETY SUPPLY	0	0	3,240	8,100
02-15-00-650	SUPPLIES	0	73,515	43,200	39,600

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## VERNON HILLS PARK DISTRICT

DB: Vernon Hills Par

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 15-00-Hawthorn After School Program					
APPROPRIATIONS					
02-15-00-651	CLOTHING	0	500	1,030	768
02-15-00-652	EQUIPMENT	0	10,000	5,500	2,000
TOTAL APPROPRIATIONS		0	373,633	370,268	393,681
NET OF REVENUES/APPROPRIATIONS - 15-00-Hawthorn Aft		0	238,989	503,798	490,080
Dept 17-00-No longer used - Teens					
ESTIMATED REVENUES					
02-17-00-370	FEES	0	0	0	0
TOTAL ESTIMATED REVENUES		0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 17-00-No longer us		0	0	0	0
Dept 18-01-Summer Splash					
ESTIMATED REVENUES					
02-18-01-360	MISC. PARK REVENUE	250	750	1,250	750
02-18-01-370	FEES	1,434	1,750	1,765	2,300
TOTAL ESTIMATED REVENUES		1,684	2,500	3,015	3,050
APPROPRIATIONS					
02-18-01-432	PT WAGES	361	88	61	90
02-18-01-530	CONTRACTED SERVICES	600	600	825	875
02-18-01-650	SUPPLIES	567	1,050	539	775
TOTAL APPROPRIATIONS		1,528	1,738	1,425	1,740
NET OF REVENUES/APPROPRIATIONS - 18-01-Summer Splas		156	762	1,590	1,310
Dept 18-02-Fall Fest					
ESTIMATED REVENUES					
02-18-02-360	MISC. PARK REVENUE	2,300	1,500	1,950	1,500
02-18-02-370	FEES	1,427	2,300	1,484	2,500
TOTAL ESTIMATED REVENUES		3,727	3,800	3,434	4,000
APPROPRIATIONS					
02-18-02-432	PT WAGES	0	60	0	60
02-18-02-530	CONTRACTED SERVICES	900	925	700	1,225
02-18-02-650	SUPPLIES	1,672	1,575	1,316	1,250
TOTAL APPROPRIATIONS		2,572	2,560	2,016	2,535
NET OF REVENUES/APPROPRIATIONS - 18-02-Fall Fest		1,155	1,240	1,418	1,465
Dept 18-03-Hoppin' Holiday Hunt					
ESTIMATED REVENUES					
02-18-03-360	MISC. PARK REVENUE	500	750	750	750
02-18-03-370	FEES	1,661	1,780	1,780	1,780
TOTAL ESTIMATED REVENUES		2,161	2,530	2,530	2,530
APPROPRIATIONS					
02-18-03-432	PT WAGES	0	25	25	25
02-18-03-530	CONTRACTED SERVICES	370	475	500	500
02-18-03-650	SUPPLIES	1,502	1,440	1,540	1,540
TOTAL APPROPRIATIONS		1,872	1,940	2,065	2,065

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 18-03-Hoppin' Holiday Hunt					
	NET OF REVENUES/APPROPRIATIONS - 18-03-Hoppin' Holi	289	590	465	465
Dept 18-04- Loop The Lakes					
ESTIMATED REVENUES					
02-18-04-360	MISC. PARK REVENUE	2,200	1,000	1,000	1,000
02-18-04-370	FEES	4,775	5,750	4,875	4,875
	TOTAL ESTIMATED REVENUES	6,975	6,750	5,875	5,875
APPROPRIATIONS					
02-18-04-530	CONTRACTED SERVICES	692	750	750	750
02-18-04-650	SUPPLIES	2,832	3,230	2,645	2,645
02-18-04-651	CLOTHING	1,000	1,000	1,000	0
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	0	0	0	1,000
	TOTAL APPROPRIATIONS	4,524	4,980	4,395	4,395
	NET OF REVENUES/APPROPRIATIONS - 18-04- Loop The La	2,451	1,770	1,480	1,480
Dept 18-05-Parent & Child Speical Events					
ESTIMATED REVENUES					
02-18-05-370	FEES	10,542	10,450	10,222	10,450
	TOTAL ESTIMATED REVENUES	10,542	10,450	10,222	10,450
APPROPRIATIONS					
02-18-05-530	CONTRACTED SERVICES	1,571	1,625	1,695	1,725
02-18-05-650	SUPPLIES	3,258	3,750	3,645	3,750
	TOTAL APPROPRIATIONS	4,829	5,375	5,340	5,475
	NET OF REVENUES/APPROPRIATIONS - 18-05-Parent & Chi	5,713	5,075	4,882	4,975
Dept 18-06-Misc Special Events					
ESTIMATED REVENUES					
02-18-06-360	MISC. PARK REVENUE	261	500	750	500
02-18-06-370	FEES	10,779	9,855	13,389	13,845
	TOTAL ESTIMATED REVENUES	11,040	10,355	14,139	14,345
APPROPRIATIONS					
02-18-06-432	PT WAGES	120	160	30	160
02-18-06-530	CONTRACTED SERVICES	3,274	4,025	4,150	4,525
02-18-06-650	SUPPLIES	4,790	4,560	6,265	6,385
	TOTAL APPROPRIATIONS	8,184	8,745	10,445	11,070
	NET OF REVENUES/APPROPRIATIONS - 18-06-Misc Special	2,856	1,610	3,694	3,275
Dept 18-07-Family Camp Out					
ESTIMATED REVENUES					
02-18-07-370	FEES	2,745	2,250	2,925	2,925
	TOTAL ESTIMATED REVENUES	2,745	2,250	2,925	2,925
APPROPRIATIONS					
02-18-07-650	SUPPLIES	1,417	1,550	1,648	1,860
	TOTAL APPROPRIATIONS	1,417	1,550	1,648	1,860
	NET OF REVENUES/APPROPRIATIONS - 18-07-Family Camp	1,328	700	1,277	1,065

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 18-08-Ribfest					
ESTIMATED REVENUES					
02-18-08-360	MISC. PARK REVENUE	14,251	20,000	21,550	20,000
02-18-08-370	FEES	30,326	42,950	56,452	56,565
TOTAL ESTIMATED REVENUES		44,577	62,950	78,002	76,565
APPROPRIATIONS					
02-18-08-432	PT WAGES	0	0	0	840
02-18-08-530	CONTRACTED SERVICES	44,656	49,400	51,170	52,550
02-18-08-650	SUPPLIES	9,560	10,200	15,660	14,950
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP	0	0	0	8,000
TOTAL APPROPRIATIONS		54,216	59,600	66,830	76,340
NET OF REVENUES/APPROPRIATIONS - 18-08-Ribfest		(9,639)	3,350	11,172	225
Dept 24-00-Gymnastics					
ESTIMATED REVENUES					
02-24-00-370	FEES	27,748	25,456	32,089	32,497
TOTAL ESTIMATED REVENUES		27,748	25,456	32,089	32,497
APPROPRIATIONS					
02-24-00-531	CONTRACT INSTRUCTORS	17,037	19,623	29,090	25,120
TOTAL APPROPRIATIONS		17,037	19,623	29,090	25,120
NET OF REVENUES/APPROPRIATIONS - 24-00-Gymnastics		10,711	5,833	2,999	7,377
Dept 26-01-Tennis - Summer					
ESTIMATED REVENUES					
02-26-01-370	FEES	5,837	8,292	11,806	0
TOTAL ESTIMATED REVENUES		5,837	8,292	11,806	0
APPROPRIATIONS					
02-26-01-531	CONTRACT INSTRUCTORS	3,739	6,219	8,870	0
TOTAL APPROPRIATIONS		3,739	6,219	8,870	0
NET OF REVENUES/APPROPRIATIONS - 26-01-Tennis - Sur		2,098	2,073	2,936	0
Dept 26-02-TENNIS					
ESTIMATED REVENUES					
02-26-02-370	FEES	34,416	29,201	30,286	40,451
TOTAL ESTIMATED REVENUES		34,416	29,201	30,286	40,451
APPROPRIATIONS					
02-26-02-531	CONTRACT INSTRUCTORS	27,857	23,361	23,944	32,360
TOTAL APPROPRIATIONS		27,857	23,361	23,944	32,360
NET OF REVENUES/APPROPRIATIONS - 26-02-TENNIS		6,559	5,840	6,342	8,091
Dept 27-00-Karate					
ESTIMATED REVENUES					
02-27-00-370	FEES	113,637	113,700	116,200	116,864
TOTAL ESTIMATED REVENUES		113,637	113,700	116,200	116,864
APPROPRIATIONS					

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## VERNON HILLS PARK DISTRICT

DB: Vernon Hills Par

## BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 27-00-Karate					
APPROPRIATIONS					
02-27-00-530	CONTRACTED SERVICES	0	252	252	252
02-27-00-531	CONTRACT INSTRUCTORS	87,358	87,838	89,788	90,256
TOTAL APPROPRIATIONS		87,358	88,090	90,040	90,508
NET OF REVENUES/APPROPRIATIONS - 27-00-Karate		26,279	25,610	26,160	26,356
Dept 28-01-Instructional Basketball					
ESTIMATED REVENUES					
02-28-01-370	FEES	39,230	22,077	32,742	32,742
TOTAL ESTIMATED REVENUES		39,230	22,077	32,742	32,742
APPROPRIATIONS					
02-28-01-531	CONTRACT INSTRUCTORS	27,334	16,557	24,141	24,557
TOTAL APPROPRIATIONS		27,334	16,557	24,141	24,557
NET OF REVENUES/APPROPRIATIONS - 28-01-Instructional Basketball		11,896	5,520	8,601	8,185
Dept 28-02-LaCrosse					
ESTIMATED REVENUES					
02-28-02-370	FEES	11,358	7,585	8,115	8,480
TOTAL ESTIMATED REVENUES		11,358	7,585	8,115	8,480
APPROPRIATIONS					
02-28-02-531	CONTRACT INSTRUCTORS	8,376	6,068	6,852	6,784
TOTAL APPROPRIATIONS		8,376	6,068	6,852	6,784
NET OF REVENUES/APPROPRIATIONS - 28-02-LaCrosse		2,982	1,517	1,263	1,696
Dept 28-03-FLOOR HOCKEY					
ESTIMATED REVENUES					
02-28-03-370	FEES	0	0	0	4,272
TOTAL ESTIMATED REVENUES		0	0	0	4,272
APPROPRIATIONS					
02-28-03-432	PT WAGES	0	0	0	720
02-28-03-650	SUPPLIES	0	0	0	373
02-28-03-651	CLOTHING	0	0	0	372
02-28-03-652	EQUIPMENT	0	0	0	1,800
TOTAL APPROPRIATIONS		0	0	0	3,265
NET OF REVENUES/APPROPRIATIONS - 28-03-FLOOR HOCKEY		0	0	0	1,007
Dept 28-04-Indoor Soccer					
ESTIMATED REVENUES					
02-28-04-370	FEES	7,954	7,040	5,850	6,084
TOTAL ESTIMATED REVENUES		7,954	7,040	5,850	6,084
APPROPRIATIONS					
02-28-04-531	CONTRACT INSTRUCTORS	6,454	5,632	4,680	4,867
TOTAL APPROPRIATIONS		6,454	5,632	4,680	4,867
NET OF REVENUES/APPROPRIATIONS - 28-04-Indoor Soccer		1,500	1,408	1,170	1,217

VERNON HILLS PARK DISTRICT  
 BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 28-06-Stingers Pitching Clinic					
ESTIMATED REVENUES					
02-28-06-370	FEEs	4,489	5,035	5,700	5,700
TOTAL ESTIMATED REVENUES		4,489	5,035	5,700	5,700
APPROPRIATIONS					
02-28-06-531	CONTRACT INSTRUCTORS	8,640	4,028	4,560	4,560
TOTAL APPROPRIATIONS		8,640	4,028	4,560	4,560
NET OF REVENUES/APPROPRIATIONS - 28-06-Stingers Pit		(4,151)	1,007	1,140	1,140
Dept 28-07-Glacier Ice Arena					
ESTIMATED REVENUES					
02-28-07-370	FEEs	19,318	18,709	17,869	16,090
TOTAL ESTIMATED REVENUES		19,318	18,709	17,869	16,090
APPROPRIATIONS					
02-28-07-531	CONTRACT INSTRUCTORS	11,955	13,096	12,442	11,263
TOTAL APPROPRIATIONS		11,955	13,096	12,442	11,263
NET OF REVENUES/APPROPRIATIONS - 28-07-Glacier Ice		7,363	5,613	5,427	4,827
Dept 28-08-On-The-Go					
ESTIMATED REVENUES					
02-28-08-370	FEEs	11,900	9,750	8,100	8,100
TOTAL ESTIMATED REVENUES		11,900	9,750	8,100	8,100
APPROPRIATIONS					
02-28-08-531	CONTRACT INSTRUCTORS	8,394	7,313	5,878	6,075
TOTAL APPROPRIATIONS		8,394	7,313	5,878	6,075
NET OF REVENUES/APPROPRIATIONS - 28-08-On-The-Go		3,506	2,437	2,222	2,025
Dept 28-09-Youth Athletics Miscellaneous					
ESTIMATED REVENUES					
02-28-09-370	FEEs	23,262	16,035	11,831	15,003
TOTAL ESTIMATED REVENUES		23,262	16,035	11,831	15,003
APPROPRIATIONS					
02-28-09-531	CONTRACT INSTRUCTORS	11,317	8,455	6,012	8,442
02-28-09-650	SUPPLIES	144	250	250	250
TOTAL APPROPRIATIONS		11,461	8,705	6,262	8,692
NET OF REVENUES/APPROPRIATIONS - 28-09-Youth Athlet		11,801	7,330	5,569	6,311
Dept 29-01-Men's Softball					
ESTIMATED REVENUES					
02-29-01-370	FEEs	28,700	14,535	13,635	13,770
TOTAL ESTIMATED REVENUES		28,700	14,535	13,635	13,770
APPROPRIATIONS					
02-29-01-432	PT WAGES	1,470	1,449	1,394	1,419
02-29-01-532	OFFICIALS	3,885	3,920	3,483	3,528
02-29-01-580	ELECTRIC	2,389	2,400	2,818	2,880

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 29-01-Men's Softball					
APPROPRIATIONS					
02-29-01-650	SUPPLIES	1,638	2,110	2,068	2,280
TOTAL APPROPRIATIONS		9,382	9,879	9,763	10,107
NET OF REVENUES/APPROPRIATIONS - 29-01-Men's Softba		19,318	4,656	3,872	3,663
Dept 29-02-Co-Rec Softball					
ESTIMATED REVENUES					
02-29-02-370	FEES	14,315	8,690	7,043	7,110
TOTAL ESTIMATED REVENUES		14,315	8,690	7,043	7,110
APPROPRIATIONS					
02-29-02-432	PT WAGES	903	882	661	677
02-29-02-532	OFFICIALS	2,555	2,450	1,925	1,872
02-29-02-580	ELECTRIC	1,448	1,680	1,035	1,040
02-29-02-650	SUPPLIES	1,683	1,855	1,662	1,885
TOTAL APPROPRIATIONS		6,589	6,867	5,283	5,474
NET OF REVENUES/APPROPRIATIONS - 29-02-Co-Rec Softb		7,726	1,823	1,760	1,636
Dept 29-03-Men's Fall Softball League					
ESTIMATED REVENUES					
02-29-03-370	FEES	7,670	7,380	7,800	8,100
TOTAL ESTIMATED REVENUES		7,670	7,380	7,800	8,100
APPROPRIATIONS					
02-29-03-432	PT WAGES	762	735	823	849
02-29-03-532	OFFICIALS	1,960	2,030	1,943	1,980
02-29-03-580	ELECTRIC	2,345	2,000	2,440	2,440
02-29-03-650	SUPPLIES	765	1,180	1,012	1,365
TOTAL APPROPRIATIONS		5,832	5,945	6,218	6,634
NET OF REVENUES/APPROPRIATIONS - 29-03-Men's Fall s		1,838	1,435	1,582	1,466
Dept 29-05-Adult Kickball					
ESTIMATED REVENUES					
02-29-05-370	FEES	6,150	3,570	3,060	3,060
TOTAL ESTIMATED REVENUES		6,150	3,570	3,060	3,060
APPROPRIATIONS					
02-29-05-432	PT WAGES	884	1,054	855	928
02-29-05-580	ELECTRIC	816	900	717	720
02-29-05-650	SUPPLIES	384	398	300	455
TOTAL APPROPRIATIONS		2,084	2,352	1,872	2,103
NET OF REVENUES/APPROPRIATIONS - 29-05-Adult Kickba		4,066	1,218	1,188	957
Dept 30-00-Adult Basketball					
ESTIMATED REVENUES					
02-30-00-370	FEES	21,071	24,480	20,880	21,460
TOTAL ESTIMATED REVENUES		21,071	24,480	20,880	21,460
APPROPRIATIONS					
02-30-00-432	PT WAGES	2,190	1,974	1,800	1,943



VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 30-00-Adult Basketball					
APPROPRIATIONS					
02-30-00-532	OFFICIALS	12,705	12,920	11,030	11,030
02-30-00-650	SUPPLIES	1,702	2,000	1,945	2,425
TOTAL APPROPRIATIONS		16,597	16,894	14,775	15,398
NET OF REVENUES/APPROPRIATIONS - 30-00-Adult Basket		4,474	7,586	6,105	6,062
Dept 31-02-Indoor Volleyball					
ESTIMATED REVENUES					
02-31-02-370	FEES	3,723	3,009	3,647	3,702
TOTAL ESTIMATED REVENUES		3,723	3,009	3,647	3,702
APPROPRIATIONS					
02-31-02-432	PT WAGES	829	908	900	901
02-31-02-650	SUPPLIES	0	200	170	210
TOTAL APPROPRIATIONS		829	1,108	1,070	1,111
NET OF REVENUES/APPROPRIATIONS - 31-02-Indoor Volle		2,894	1,901	2,577	2,591
Dept 34-00-Tot Camps					
ESTIMATED REVENUES					
02-34-00-370	FEES	62,269	65,166	63,383	63,069
TOTAL ESTIMATED REVENUES		62,269	65,166	63,383	63,069
APPROPRIATIONS					
02-34-00-430	FT WAGES	5,886	6,054	6,054	6,120
02-34-00-432	PT WAGES	25,962	26,987	25,948	25,077
02-34-00-447	PT WAGES/ LIFEGUARDS	1,148	2,720	2,420	0
02-34-00-530	CONTRACTED SERVICES	300	300	175	300
02-34-00-650	SUPPLIES	517	600	608	733
02-34-00-651	CLOTHING	908	984	632	788
02-34-00-652	EQUIPMENT	54	500	197	500
02-34-00-861	OPERATING TRANSFER FAC	0	0	0	2,960
TOTAL APPROPRIATIONS		34,775	38,145	36,034	36,478
NET OF REVENUES/APPROPRIATIONS - 34-00-Tot Camps		27,494	27,021	27,349	26,591
Dept 35-01-Soccer Camp					
ESTIMATED REVENUES					
02-35-01-370	FEES	2,129	2,352	0	0
TOTAL ESTIMATED REVENUES		2,129	2,352	0	0
APPROPRIATIONS					
02-35-01-531	CONTRACT INSTRUCTORS	1,635	1,882	0	0
TOTAL APPROPRIATIONS		1,635	1,882	0	0
NET OF REVENUES/APPROPRIATIONS - 35-01-Soccer Camp		494	470	0	0
Dept 35-03-Basketball Camps					
ESTIMATED REVENUES					
02-35-03-370	FEES	13,800	17,786	10,142	10,236
TOTAL ESTIMATED REVENUES		13,800	17,786	10,142	10,236
APPROPRIATIONS					

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VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 35-03-Basketball Camps					
APPROPRIATIONS					
02-35-03-432	PT WAGES	4,762	5,231	4,909	4,838
02-35-03-530	CONTRACTED SERVICES	6,485	7,908	2,361	2,568
TOTAL APPROPRIATIONS		11,247	13,139	7,270	7,406
NET OF REVENUES/APPROPRIATIONS - 35-03-Basketball C		2,553	4,647	2,872	2,830
Dept 35-06-LaCrosse Camp					
ESTIMATED REVENUES					
02-35-06-370	FEES	125	125	1,170	1,170
TOTAL ESTIMATED REVENUES		125	125	1,170	1,170
APPROPRIATIONS					
02-35-06-531	CONTRACT INSTRUCTORS	100	100	936	936
TOTAL APPROPRIATIONS		100	100	936	936
NET OF REVENUES/APPROPRIATIONS - 35-06-LaCrosse Car		25	25	234	234
Dept 35-07-Misc Sports Camps					
ESTIMATED REVENUES					
02-35-07-370	FEES	20,287	22,740	16,268	15,244
TOTAL ESTIMATED REVENUES		20,287	22,740	16,268	15,244
APPROPRIATIONS					
02-35-07-531	CONTRACT INSTRUCTORS	15,068	17,244	11,726	12,003
TOTAL APPROPRIATIONS		15,068	17,244	11,726	12,003
NET OF REVENUES/APPROPRIATIONS - 35-07-Misc Sports		5,219	5,496	4,542	3,241
Dept 36-01-Junior Crew					
ESTIMATED REVENUES					
02-36-01-370	FEES	91,088	97,140	70,842	98,799
TOTAL ESTIMATED REVENUES		91,088	97,140	70,842	98,799
APPROPRIATIONS					
02-36-01-430	FT WAGES	5,886	6,054	6,054	6,120
02-36-01-432	PT WAGES	31,564	34,241	23,616	35,541
02-36-01-446	PT WAGES/SWIM LESS	3,724	3,724	2,716	0
02-36-01-447	PT WAGES/ LIFEGUARDS	2,473	5,320	3,100	0
02-36-01-530	CONTRACTED SERVICES	9,691	9,845	10,506	11,539
02-36-01-550	CLOTHING & SAFETY SUPPLY	2,822	3,136	2,182	3,672
02-36-01-650	SUPPLIES	3,628	3,726	2,673	3,304
02-36-01-651	CLOTHING	619	784	577	816
02-36-01-861	OPERATING TRANSFER FAC	0	0	0	9,180
TOTAL APPROPRIATIONS		60,407	66,830	51,424	70,172
NET OF REVENUES/APPROPRIATIONS - 36-01-Junior Crew		30,681	30,310	19,418	28,627
Dept 36-02-Road Trip					
ESTIMATED REVENUES					
02-36-02-370	FEES	64,452	67,994	42,153	57,926
TOTAL ESTIMATED REVENUES		64,452	67,994	42,153	57,926
APPROPRIATIONS					

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 36-02-Road Trip					
APPROPRIATIONS					
02-36-02-430	FT WAGES	5,884	4,000	4,500	9,690
02-36-02-432	PT WAGES	15,035	16,652	12,572	10,315
02-36-02-447	PT WAGES/ LIFEGUARDS	1,720	3,440	2,160	0
02-36-02-530	CONTRACTED SERVICES	9,195	9,946	8,148	7,547
02-36-02-550	CLOTHING & SAFETY SUPPLY	4,950	5,504	3,400	5,328
02-36-02-650	SUPPLIES	1,965	2,184	1,336	1,956
02-36-02-651	CLOTHING	510	555	263	344
02-36-02-861	OPERATING TRANSFER FAC	0	0	0	2,960
TOTAL APPROPRIATIONS		39,259	42,281	32,379	38,140
NET OF REVENUES/APPROPRIATIONS - 36-02-Road Trip		25,193	25,713	9,774	19,786
Dept 36-03-Kid Zone					
ESTIMATED REVENUES					
02-36-03-370	FEES	32,770	44,630	19,309	15,840
TOTAL ESTIMATED REVENUES		32,770	44,630	19,309	15,840
APPROPRIATIONS					
02-36-03-430	FT WAGES	2,658	2,000	2,456	0
02-36-03-432	PT WAGES	18,177	17,612	8,002	6,456
02-36-03-447	PT WAGES/ LIFEGUARDS	2,245	5,750	3,610	0
02-36-03-530	CONTRACTED SERVICES	1,680	1,418	1,323	602
02-36-03-550	CLOTHING & SAFETY SUPPLY	935	0	0	0
02-36-03-650	SUPPLIES	1,348	1,000	678	804
02-36-03-651	CLOTHING	78	720	240	248
02-36-03-861	OPERATING TRANSFER FAC	0	0	0	2,000
TOTAL APPROPRIATIONS		27,121	28,500	16,309	10,110
NET OF REVENUES/APPROPRIATIONS - 36-03-Kid Zone		5,649	16,130	3,000	5,730
Dept 36-04- Last Blast Camp					
ESTIMATED REVENUES					
02-36-04-370	FEES	24,475	24,268	18,014	18,640
TOTAL ESTIMATED REVENUES		24,475	24,268	18,014	18,640
APPROPRIATIONS					
02-36-04-432	PT WAGES	6,094	6,138	4,563	4,961
02-36-04-447	PT WAGES/ LIFEGUARDS	840	1,680	585	0
02-36-04-530	CONTRACTED SERVICES	357	350	571	600
02-36-04-550	CLOTHING & SAFETY SUPPLY	996	1,008	640	1,080
02-36-04-650	SUPPLIES	230	600	533	600
02-36-04-651	CLOTHING	331	360	399	320
02-36-04-861	OPERATING TRANSFER FAC	0	0	0	600
TOTAL APPROPRIATIONS		8,848	10,136	7,291	8,161
NET OF REVENUES/APPROPRIATIONS - 36-04- Last Blast		15,627	14,132	10,723	10,479
Dept 36-05-SOS Camp					
ESTIMATED REVENUES					
02-36-05-370	FEES	22,489	31,358	20,920	21,524
TOTAL ESTIMATED REVENUES		22,489	31,358	20,920	21,524
APPROPRIATIONS					

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VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 36-05-SOS Camp					
APPROPRIATIONS					
02-36-05-430	FT WAGES	0	0	0	4,915
02-36-05-432	PT WAGES	10,693	11,767	7,961	4,689
02-36-05-447	PT WAGES/ LIFEGUARDS	800	2,000	1,290	0
02-36-05-530	CONTRACTED SERVICES	1,740	3,600	1,854	2,400
02-36-05-550	CLOTHING & SAFETY SUPPLY	1,003	1,500	1,520	1,224
02-36-05-650	SUPPLIES	2,074	1,408	1,164	1,494
02-36-05-651	CLOTHING	247	266	194	160
02-36-05-861	OPERATING TRANSFER FAC	0	0	0	1,360
TOTAL APPROPRIATIONS		16,557	20,541	13,983	16,242
NET OF REVENUES/APPROPRIATIONS - 36-05-SOS Camp		5,932	10,817	6,937	5,282
Dept 37-00-Sports Camp					
ESTIMATED REVENUES					
02-37-00-370	FEES	75,650	82,860	68,826	83,374
TOTAL ESTIMATED REVENUES		75,650	82,860	68,826	83,374
APPROPRIATIONS					
02-37-00-430	FT WAGES	5,884	4,000	4,758	4,698
02-37-00-432	PT WAGES	18,724	19,774	16,255	18,603
02-37-00-447	PT WAGES/ LIFEGUARDS	2,220	4,440	3,430	0
02-37-00-530	CONTRACTED SERVICES	8,094	8,746	7,413	7,547
02-37-00-550	CLOTHING & SAFETY SUPPLY	3,708	3,552	3,300	4,068
02-37-00-650	SUPPLIES	3,946	3,810	3,224	3,752
02-37-00-651	CLOTHING	533	660	375	508
02-37-00-861	OPERATING TRANSFER FAC	0	0	0	4,520
TOTAL APPROPRIATIONS		43,109	44,982	38,755	43,696
NET OF REVENUES/APPROPRIATIONS - 37-00-Sports Camp		32,541	37,878	30,071	39,678
Dept 38-00-Extended Care-Camps					
ESTIMATED REVENUES					
02-38-00-370	FEES	28,683	32,435	34,334	35,450
TOTAL ESTIMATED REVENUES		28,683	32,435	34,334	35,450
APPROPRIATIONS					
02-38-00-432	PT WAGES	4,984	5,528	4,438	5,026
02-38-00-650	SUPPLIES	316	250	150	250
TOTAL APPROPRIATIONS		5,300	5,778	4,588	5,276
NET OF REVENUES/APPROPRIATIONS - 38-00-Extended Car		23,383	26,657	29,746	30,174
Dept 39-00-L'il Giants Sports Camp					
ESTIMATED REVENUES					
02-39-00-370	FEES	73,384	77,445	96,226	107,288
TOTAL ESTIMATED REVENUES		73,384	77,445	96,226	107,288
APPROPRIATIONS					
02-39-00-430	FT WAGES	5,886	6,054	6,054	6,120
02-39-00-432	PT WAGES	15,231	17,549	19,262	22,755
02-39-00-446	PT WAGES/SWIM LESS	2,800	2,800	3,500	0
02-39-00-447	PT WAGES/ LIFEGUARDS	1,750	4,000	4,330	0
02-39-00-530	CONTRACTED SERVICES	9,076	9,845	10,384	11,059

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 39-00-L'il Giants Sports Camp					
APPROPRIATIONS					
02-39-00-550	CLOTHING & SAFETY SUPPLY	3,152	3,200	4,205	5,040
02-39-00-650	SUPPLIES	2,651	2,435	3,212	3,770
02-39-00-651	CLOTHING	574	576	503	648
02-39-00-652	EQUIPMENT	153	200	200	200
02-39-00-861	OPERATING TRANSFER FAC	0	0	0	9,320
TOTAL APPROPRIATIONS		41,273	46,659	51,650	58,912
NET OF REVENUES/APPROPRIATIONS - 39-00-L'il Giants		32,111	30,786	44,576	48,376
Dept 40-00-Girlfriends Camp					
ESTIMATED REVENUES					
02-40-00-370	FEES	58,706	61,615	54,166	68,532
TOTAL ESTIMATED REVENUES		58,706	61,615	54,166	68,532
APPROPRIATIONS					
02-40-00-430	FT WAGES	5,886	6,054	6,054	6,120
02-40-00-432	PT WAGES	13,931	15,657	15,569	18,689
02-40-00-447	PT WAGES/ LIFEGUARDS	1,803	4,120	2,975	0
02-40-00-530	CONTRACTED SERVICES	954	1,200	724	960
02-40-00-550	CLOTHING & SAFETY SUPPLY	3,296	3,296	2,708	4,032
02-40-00-650	SUPPLIES	2,796	3,519	3,198	3,877
02-40-00-651	CLOTHING	455	488	488	448
02-40-00-861	OPERATING TRANSFER FAC	0	0	0	4,560
TOTAL APPROPRIATIONS		29,121	34,334	31,716	38,686
NET OF REVENUES/APPROPRIATIONS - 40-00-Girlfriends		29,585	27,281	22,450	29,846
Dept 46-00-Basketball House Leagues					
ESTIMATED REVENUES					
02-46-00-370	FEES	59,870	56,394	54,265	54,977
02-46-00-385	PHOTOS & FLOWERS	563	450	450	450
TOTAL ESTIMATED REVENUES		60,433	56,844	54,715	55,427
APPROPRIATIONS					
02-46-00-432	PT WAGES	7,252	8,418	7,269	11,212
02-46-00-532	OFFICIALS	10,342	12,488	9,824	10,056
02-46-00-540	TRAINING, TRAVEL & DUES	2,290	2,290	2,105	2,105
02-46-00-650	SUPPLIES	3,043	3,919	3,616	4,496
02-46-00-651	CLOTHING	6,295	8,928	10,418	8,222
TOTAL APPROPRIATIONS		29,222	36,043	33,232	36,091
NET OF REVENUES/APPROPRIATIONS - 46-00-Basketball H		31,211	20,801	21,483	19,336
Dept 61-00-Hartmann Pavillion					
ESTIMATED REVENUES					
02-61-00-340	RENTAL INCOME	0	1,560	390	0
TOTAL ESTIMATED REVENUES		0	1,560	390	0
APPROPRIATIONS					
02-61-00-530	CONTRACTED SERVICES	606	2,710	2,560	1,060
02-61-00-580	ELECTRIC	1,733	1,608	1,704	1,680
02-61-00-581	GAS	1,283	1,536	1,500	1,536
02-61-00-583	WATER & SEWER	697	700	700	700

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 61-00-Hartmann Pavillion					
APPROPRIATIONS					
02-61-00-663	BUILDING SUPPLIES	16	360	345	195
02-61-00-730	BUILDING & GROUNDS IMPR	6,853	6,385	5,425	2,155
TOTAL APPROPRIATIONS		11,188	13,299	12,234	7,326
NET OF REVENUES/APPROPRIATIONS - 61-00-Hartmann Pav		(11,188)	(11,739)	(11,844)	(7,326)
Dept 62-00-Picnic/Equipment Rentals					
ESTIMATED REVENUES					
02-62-00-340	RENTAL INCOME	13,603	15,863	17,615	18,800
TOTAL ESTIMATED REVENUES		13,603	15,863	17,615	18,800
APPROPRIATIONS					
02-62-00-610	Supplies/Picnic Equipment Rent	0	200	200	200
TOTAL APPROPRIATIONS		0	200	200	200
NET OF REVENUES/APPROPRIATIONS - 62-00-Picnic/Equip		13,603	15,663	17,415	18,600
Dept 63-00-SRACLC Building					
ESTIMATED REVENUES					
02-63-00-340	RENTAL INCOME	11,882	12,466	12,466	13,358
02-63-00-385	REIMBURSEMENT ALARM SERVICE	0	963	600	600
TOTAL ESTIMATED REVENUES		11,882	13,429	13,066	13,958
APPROPRIATIONS					
02-63-00-730	BUILDING & GROUNDS IMPR	2,844	1,263	900	920
TOTAL APPROPRIATIONS		2,844	1,263	900	920
NET OF REVENUES/APPROPRIATIONS - 63-00-SRACLC Build		9,038	12,166	12,166	13,038
Dept 64-00-Laschen Community Center					
ESTIMATED REVENUES					
02-64-00-340	RENTAL INCOME	23,720	20,524	19,244	9,766
TOTAL ESTIMATED REVENUES		23,720	20,524	19,244	9,766
APPROPRIATIONS					
02-64-00-420	FT WAGES	50,448	40,975	41,224	42,205
02-64-00-430	FT WAGES	3,832	4,354	4,294	4,485
02-64-00-431	WAGES/RENTAL SUPERVISOR-PT	1,691	2,524	1,700	1,600
02-64-00-530	CONTRACTED SERVICES	8,787	8,059	8,131	8,181
02-64-00-550	CLOTHING & SAFETY SUPPLY	83	250	250	200
02-64-00-582	TELEPHONE	10,363	9,196	9,196	9,700
02-64-00-583	WATER & SEWER	853	916	916	924
02-64-00-620	OFFICE/TECHNOLOGY SUPPLIES	5,117	4,200	4,200	4,200
02-64-00-663	BUILDING SUPPLIES	2,092	2,650	2,312	2,500
02-64-00-664	CUSTODIAL SUPPLIES	2,040	2,400	2,535	2,250
02-64-00-710	Equipment Repairs/LCC	32,404	16,000	11,875	7,500
02-64-00-730	BUILDING & GROUNDS IMPR	8,969	4,750	3,300	2,500
TOTAL APPROPRIATIONS		126,679	96,274	89,933	86,245
NET OF REVENUES/APPROPRIATIONS - 64-00-Laschen Comm		(102,959)	(75,750)	(70,689)	(76,479)
Dept 65-00-Field Rentals					
ESTIMATED REVENUES					

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 02 Recreation Fund					
Dept 65-00-Field Rentals					
ESTIMATED REVENUES					
02-65-00-340	RENTAL INCOME	15,208	12,000	15,031	15,000
TOTAL ESTIMATED REVENUES		15,208	12,000	15,031	15,000
APPROPRIATIONS					
02-65-00-650	SUPPLIES	2,638	2,000	2,590	3,000
TOTAL APPROPRIATIONS		2,638	2,000	2,590	3,000
NET OF REVENUES/APPROPRIATIONS - 65-00-Field Rental		12,570	10,000	12,441	12,000
Dept 66-00-Vernon Hills Athletic Complex					
ESTIMATED REVENUES					
02-66-00-340	RENTAL INCOME	2,660	10,000	7,223	4,000
TOTAL ESTIMATED REVENUES		2,660	10,000	7,223	4,000
APPROPRIATIONS					
02-66-00-421	PT WAGES	292	450	176	0
02-66-00-432	PT WAGES	0	0	0	225
02-66-00-530	CONTRACTED SERVICES	1,888	9,350	3,829	3,575
02-66-00-650	SUPPLIES	0	200	3,218	200
TOTAL APPROPRIATIONS		2,180	10,000	7,223	4,000
NET OF REVENUES/APPROPRIATIONS - 66-00-Vernon Hills		480	0	0	0
Dept 67-00-Century Park North Pavilion					
ESTIMATED REVENUES					
02-67-00-340	RENTAL INCOME	5,256	5,850	6,000	6,000
02-67-00-380	CONCESSION SALES	127	147	147	147
TOTAL ESTIMATED REVENUES		5,383	5,997	6,147	6,147
APPROPRIATIONS					
02-67-00-432	PT WAGES	1,055	756	567	662
02-67-00-530	CONTRACTED SERVICES	510	1,024	1,024	1,024
02-67-00-580	ELECTRIC	4,059	5,052	4,860	5,052
02-67-00-581	GAS	1,573	1,704	1,620	1,656
02-67-00-583	WATER & SEWER	668	864	840	864
02-67-00-663	BUILDING SUPPLIES	291	390	355	1,090
02-67-00-730	BUILDING & GROUNDS IMPR	2,489	1,000	825	4,250
TOTAL APPROPRIATIONS		10,645	10,790	10,091	14,598
NET OF REVENUES/APPROPRIATIONS - 67-00-Century Park		(5,262)	(4,793)	(3,944)	(8,451)
ESTIMATED REVENUES - FUND 02		3,142,422	3,829,494	3,970,574	4,155,825
APPROPRIATIONS - FUND 02		3,076,327	3,724,396	3,655,871	3,850,781
NET OF REVENUES/APPROPRIATIONS - FUND 02		66,095	105,098	314,703	305,044
Fund: 07 Special Recreation Assoc. Fund					
Dept 00-00-General					
ESTIMATED REVENUES					
07-00-00-310	Property Tax	246,656	260,000	259,224	490,000
07-00-00-330	Interest	362	400	414	611
TOTAL ESTIMATED REVENUES		247,018	260,400	259,638	490,611
APPROPRIATIONS					

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DB: Vernon Hills Par

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 07 Special Recreation Assoc. Fund					
Dept 00-00-General					
APPROPRIATIONS					
07-00-00-420	FT WAGES	15,845	24,573	20,036	24,517
07-00-00-536	SRA Services (SRACLC)	162,776	170,000	165,000	161,500
07-00-00-538	SOCIAL SEC (EMPLOYER)	0	0	380	1,300
07-00-00-642	EQUIPMENT	101,100	90,000	90,000	303,000
TOTAL APPROPRIATIONS		279,721	284,573	275,416	490,317
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(32,703)	(24,173)	(15,778)	294
ESTIMATED REVENUES - FUND 07					
APPROPRIATIONS - FUND 07					
NET OF REVENUES/APPROPRIATIONS - FUND 07		(32,703)	(24,173)	(15,778)	294
Fund: 10 Bond Fund					
Dept 00-00-General					
ESTIMATED REVENUES					
10-00-00-310	Property Tax	986,628	1,013,545	1,007,122	1,010,000
10-00-00-330	Interest	805	900	920	1,360
10-00-00-391	Bond Proceeds	990,660	998,545	997,880	1,006,000
TOTAL ESTIMATED REVENUES		1,978,093	2,012,990	2,005,922	2,017,360
APPROPRIATIONS					
10-00-00-510	Legal Fees/Bond	12,449	12,300	12,720	68,975
10-00-00-539	Debt Payment Fees	1,493,970	1,510,553	1,502,667	1,687,151
10-00-00-860	OPERATING TRANSFER BINA	482,680	488,000	488,000	190,000
TOTAL APPROPRIATIONS		1,989,099	2,010,853	2,003,387	1,946,126
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(11,006)	2,137	2,535	71,234
ESTIMATED REVENUES - FUND 10					
APPROPRIATIONS - FUND 10					
NET OF REVENUES/APPROPRIATIONS - FUND 10		(11,006)	2,137	2,535	71,234
Fund: 12 Capital Fund					
Dept 00-00-General					
ESTIMATED REVENUES					
12-00-00-330	Interest	4,941	5,000	4,507	6,655
12-00-00-360	OPERATING TRANSFER BINA	482,680	488,000	488,000	190,000
12-00-00-390	MISCELLANEOUS INCOME	0	275,000	139,250	100,000
12-00-00-391	Bond Proceeds	0	0	0	6,100,000
12-00-00-394	Developer Donation/Impact Fees	0	0	0	1,104,429
12-00-00-395	Income from SRACLC	99,000	90,000	90,000	303,000
TOTAL ESTIMATED REVENUES		586,621	858,000	721,757	7,804,084
APPROPRIATIONS					
12-00-00-730	BUILDING & GROUNDS IMPR	459,318	945,400	1,399,193	6,083,500
12-00-00-740	SRA Accessibility Improvements	52,786	89,500	83,294	307,500
TOTAL APPROPRIATIONS		512,104	1,034,900	1,482,487	6,391,000
NET OF REVENUES/APPROPRIATIONS - 00-00-General		74,517	(176,900)	(760,730)	1,413,084
ESTIMATED REVENUES - FUND 12					
APPROPRIATIONS - FUND 12					
NET OF REVENUES/APPROPRIATIONS - FUND 12		74,517	(176,900)	(760,730)	1,413,084



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VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 14 Lakeview Fitness Center					
Dept 00-00-General					
ESTIMATED REVENUES					
14-00-00-340	RENTAL INCOME	0	0	1,920	3,000
14-00-00-370	FEES	3,535	3,250	0	5,750
14-00-00-377	BABYSITTING	12,715	14,500	14,500	14,500
14-00-00-380	CONCESSION SALES	759	700	900	900
14-00-00-382	GENERAL MERCHANDISE	16	500	0	0
14-00-00-390	MISCELLANEOUS INCOME	1,103	0	100	50
TOTAL ESTIMATED REVENUES		18,128	18,950	17,420	24,200
APPROPRIATIONS					
14-00-00-410	FT WAGES - ADMINISTRATION	94,849	110,700	101,500	104,505
14-00-00-420	FT WAGES - MAINTENANCE	52,796	36,709	36,849	52,751
14-00-00-421	PT WAGES	8,549	9,000	9,000	9,270
14-00-00-434	BABYSITTERS	20,317	21,645	24,000	23,000
14-00-00-443	FRONT DESK CLERKS FT	46,796	36,332	0	0
14-00-00-444	FT & PT WAGES/FRONT DESK	100,832	92,326	117,000	123,010
14-00-00-520	Professional Services-LFC	6,093	6,222	5,526	5,468
14-00-00-530	CONTRACTED SERVICES	69,273	93,114	93,128	88,011
14-00-00-531	CONTRACT INSTRUCTORS (625)	(625)	750	750	750
14-00-00-534	Advertising-LFC	5,041	0	0	0
14-00-00-537	IMRF(EMPLOYER)	37,795	30,470	29,000	30,000
14-00-00-538	SOCIAL SEC (EMPLOYER)	58,204	58,000	50,450	55,395
14-00-00-540	TRAINING, TRAVEL & DUES	5,770	6,211	3,852	1,926
14-00-00-570	HEALTH & LIFE INS	55,857	59,253	35,876	22,980
14-00-00-573	UNEMPLOYMENT DIRECT BENEFITS	0	1,000	10,844	1,000
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	168	168	119	84
14-00-00-580	ELECTRIC	89,925	88,150	90,000	92,700
14-00-00-581	GAS	25,194	36,000	28,000	28,000
14-00-00-582	TELEPHONE	15,797	15,510	15,600	15,900
14-00-00-583	WATER & SEWER	18,273	21,000	17,000	17,850
14-00-00-590	TUITION REIMBURSEMENT	0	0	0	0
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	5,524	5,060	4,460	4,460
14-00-00-622	Computer Hardware-LFC	7,464	1,651	1,650	1,000
14-00-00-623	Computer Software-LFC	1,058	500	500	500
14-00-00-624	Office Furniture/Equipment-LFC	3,299	500	250	250
14-00-00-650	SAFETY SUPPLIES	1,077	1,000	100	150
14-00-00-651	CLOTHING	4,562	2,250	2,050	1,195
14-00-00-652	SPECIAL EVENT SUPPLIES	2,075	2,575	3,025	2,830
14-00-00-653	Gen. Merchandise Supplies-LFC	0	500	0	0
14-00-00-654	Babysitting supplies	596	1,000	700	300
14-00-00-655	Environmental Improvements	7,233	0	0	0
14-00-00-663	BUILDING SUPPLIES	2,180	3,700	2,200	3,150
14-00-00-664	CUSTODIAL SUPPLIES	36,663	26,000	36,000	36,000
14-00-00-710	Equipment Repairs-LFC	28,884	11,500	12,200	8,500
14-00-00-730	BUILDING & GROUNDS IMPR	20,703	12,300	8,000	1,500
14-00-00-810	Credit Card/Bank Fees - LFC	28,025	24,540	15,000	15,600
TOTAL APPROPRIATIONS		860,247	815,636	754,629	748,035
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(842,119)	(796,686)	(737,209)	(723,835)
Dept 01-01-Fitness Center					
ESTIMATED REVENUES					
14-01-01-372	Fitness Classes	7,430	10,991	13,960	16,267
14-01-01-373	Daily Admissions-LFC	37,416	35,000	39,500	41,000

User: marlap  
DB: Vernon Hills Par

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 14 Lakeview Fitness Center					
Dept 01-01-Fitness Center					
ESTIMATED REVENUES					
14-01-01-374	Annual Membership	746,139	800,000	735,000	762,870
14-01-01-375	PERSONAL TRAINING	37,064	58,035	26,000	41,960
TOTAL ESTIMATED REVENUES		828,049	904,026	814,460	862,097
APPROPRIATIONS					
14-01-01-432	FITNESS SUPERVISOR	41,159	42,359	42,245	42,850
14-01-01-440	PERSONAL TRAINERS	32,507	37,450	22,500	31,750
14-01-01-445	FITNESS INSTRUCTORS	95,381	96,275	102,000	104,568
14-01-01-530	CONTRACTED SERVICES	15,165	14,436	11,636	16,178
14-01-01-663	BUILDING SUPPLIES	629	4,480	7,300	7,075
14-01-01-664	CUSTODIAL SUPPLIES	13,361	3,400	3,800	2,225
14-01-01-665	CONCESSION SUPPLIES	4,382	7,100	4,700	4,400
14-01-01-710	Equipment Repair-LFC	5,311	6,000	6,000	6,000
TOTAL APPROPRIATIONS		207,895	211,500	200,181	215,046
NET OF REVENUES/APPROPRIATIONS - 01-01-Fitness Cent		620,154	692,526	614,279	647,051
Dept 02-02-Childcare					
ESTIMATED REVENUES					
14-02-02-370	FEES	756,092	786,198	800,932	809,500
14-02-02-380	FIELD TRIPS & FUNDRAISERS	4,321	5,550	5,016	6,450
TOTAL ESTIMATED REVENUES		760,413	791,748	805,948	815,950
APPROPRIATIONS					
14-02-02-430	FT WAGES	81,156	80,725	76,590	84,427
14-02-02-432	PT WAGES	252,710	263,411	272,448	271,461
14-02-02-433	CHILD CARE STAFF PT/IMRF	8,704	0	0	0
14-02-02-434	BABYSITTERS	41,509	81,714	57,773	74,779
14-02-02-520	Professional Fees	0	222	0	111
14-02-02-530	CONTRACTED SERVICES	1,544	2,060	2,066	1,570
14-02-02-537	IMRF (EMPLOYER)	38,717	34,928	33,000	36,500
14-02-02-538	SOCIAL SEC (EMPLOYER)	28,512	31,755	29,000	32,950
14-02-02-540	TRAINING, TRAVEL & DUES	154	1,325	172	750
14-02-02-550	CLOTHING & SAFETY SUPPLY	4,484	5,550	5,016	6,450
14-02-02-570	HEALTH & LIFE INS	125,495	149,413	141,531	136,112
14-02-02-573	UNEMPLOYMENT DIRECT BENEFITS	0	500	0	500
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	119	168	210	252
14-02-02-590	TUITION REIMBURSEMENT	2,425	4,000	0	2,000
14-02-02-650	SUPPLIES	6,104	7,000	6,840	7,230
14-02-02-651	CLOTHING	433	610	540	620
14-02-02-652	EQUIPMENT	6,261	5,350	6,875	7,850
14-02-02-653	Lunch Supplies-LFC	25,015	26,000	25,907	26,000
14-02-02-654	Food Supplies-LFC	13,187	15,534	13,813	14,574
14-02-02-665	PROMOTIONAL	25	0	0	0
TOTAL APPROPRIATIONS		636,554	710,265	671,781	704,136
NET OF REVENUES/APPROPRIATIONS - 02-02-Childcare		123,859	81,483	134,167	111,814
Dept 03-03-Aquatics					
ESTIMATED REVENUES					
14-03-03-340	RENTAL INCOME	0	1,000	500	1,000
14-03-03-371	AFTER SCHOOL	131,565	124,431	142,500	152,500
14-03-03-372	Swim Team-LFC	95,403	94,585	91,000	94,840

User: marlap  
DB: Vernon Hills Par

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 14 Lakeview Fitness Center					
Dept 03-03-Aquatics					
ESTIMATED REVENUES					
14-03-03-373	Pool Parties-LFC	17,539	14,900	17,000	18,000
14-03-03-374	Swim Meets-LFC	3,995	5,440	1,775	2,760
14-03-03-380	STAFF UNIFORM SALES	0	200	200	250
14-03-03-382	GENERAL MERCHANDISE	3,644	4,500	2,700	4,000
TOTAL ESTIMATED REVENUES		252,146	245,056	255,675	273,350
APPROPRIATIONS					
14-03-03-430	FT WAGES	35,484	39,047	39,692	40,073
14-03-03-433	CHILD CARE STAFF PT/IMRF	18,445	29,690	25,000	30,200
14-03-03-446	PT WAGES/SWIM LESS	33,690	47,431	51,600	53,034
14-03-03-447	PT WAGES/ LIFEGUARDS	92,883	114,774	113,000	120,884
14-03-03-448	POOL PARTY ATTENDANTS	2,513	2,100	3,500	4,200
14-03-03-530	CONTRACTED SERVICES	5,496	6,700	6,500	7,400
14-03-03-540	TRAINING, TRAVEL & DUES	140	1,530	1,670	1,550
14-03-03-545	Swim Meet Expenses-LFC	7,092	13,130	13,500	11,550
14-03-03-650	SUPPLIES	757	700	650	750
14-03-03-660	Swim Lesson Supplies-LFC	486	900	900	1,000
14-03-03-661	POOL SUPPLIES	2,480	1,400	1,000	1,050
14-03-03-662	POOL CHEMICALS	12,529	14,300	14,680	15,620
14-03-03-663	BUILDING SUPPLIES	0	4,650	3,000	3,400
14-03-03-664	CUSTODIAL SUPPLIES	3,484	4,000	3,300	3,800
14-03-03-665	CONCESSION SUPPLIES	478	0	0	0
14-03-03-710	Pool Equipment-LFC	8,955	2,800	500	500
14-03-03-730	BUILDING & GROUNDS IMPR	21,907	5,325	12,900	3,500
TOTAL APPROPRIATIONS		246,819	288,477	291,392	298,511
NET OF REVENUES/APPROPRIATIONS - 03-03-Aquatics		5,327	(43,421)	(35,717)	(25,161)
ESTIMATED REVENUES - FUND 14		1,858,736	1,959,780	1,893,503	1,975,597
APPROPRIATIONS - FUND 14		1,951,515	2,025,878	1,917,983	1,965,728
NET OF REVENUES/APPROPRIATIONS - FUND 14		(92,779)	(66,098)	(24,480)	9,869
Fund: 15 Aquatic Center Operating Fund					
Dept 00-00-General					
ESTIMATED REVENUES					
15-00-00-330	Interest	445	500	509	750
15-00-00-340	RENTAL INCOME	3,563	3,713	2,230	3,230
15-00-00-360	OPERATING TRANSFER CAMPS	0	0	0	37,460
15-00-00-371	FEES - SWIMMING LESSONS	51,064	25,159	16,445	9,858
15-00-00-373	Fees/FAC Daily Admission	100,559	131,872	129,369	131,706
15-00-00-374	Fees/FAC Season Pass	136,998	164,486	95,605	150,660
15-00-00-375	FEES - GROUP ADMISSIONS	60,345	72,071	59,190	35,265
15-00-00-376	Concession License Fees	10,211	10,200	10,287	10,200
15-00-00-382	UNIFORM SALES	502	200	1,127	800
TOTAL ESTIMATED REVENUES		363,687	408,201	314,762	379,929
APPROPRIATIONS					
15-00-00-420	FT WAGES - MAINTENANCE	10,620	20,630	20,630	8,701
15-00-00-430	FT WAGES - FACILITY SUPERVISOR	30,690	30,825	30,825	15,450
15-00-00-444	FT & PT WAGES/FRONT DESK	6,887	9,884	7,749	8,640
15-00-00-445	PT WAGES - MAINTENANCE	1,031	1,802	1,802	2,888
15-00-00-446	PT WAGES/SWIM LESS	23,126	13,404	9,859	10,043
15-00-00-447	PT WAGES/ LIFEGUARDS	106,374	124,236	119,070	126,882

User: marlap  
DB: Vernon Hills Par

VERNON HILLS PARK DISTRICT  
BUDGET REPORT

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 ORIGINAL BUDGET	2015-16 PROJECTED ACTIVITY	2016-17 RECOMMENDED BUDGET
Fund: 15 Aquatic Center Operating Fund					
Dept 00-00-General					
APPROPRIATIONS					
15-00-00-448	PT WAGES - ATTENDANTS	29,880	30,940	27,940	30,600
15-00-00-449	PT WAGES - MANAGERS	24,113	25,100	23,273	25,445
15-00-00-530	CONTRACTED SERVICES	7,607	9,750	9,595	9,625
15-00-00-538	SOCIAL SEC (EMPLOYER)	0	0	0	0
15-00-00-540	LIFEGUARD TRAINING	812	1,670	1,341	1,770
15-00-00-580	ELECTRIC	33,986	28,000	34,927	35,000
15-00-00-581	GAS	19,435	21,000	15,500	16,000
15-00-00-582	TELEPHONE	294	180	180	180
15-00-00-583	WATER & SEWER	22,139	23,000	24,800	24,800
15-00-00-660	Swim Lesson Supplies	109	800	450	450
15-00-00-661	POOL SUPPLIES	7,982	7,950	6,958	7,750
15-00-00-662	POOL CHEMICALS	12,225	20,850	19,000	20,000
15-00-00-663	STAFF CLOTHING	6,272	6,012	6,012	6,012
15-00-00-664	SPECIAL EVENTS	288	0	0	0
15-00-00-665	PROMOTION	523	400	400	525
15-00-00-710	EQUIPMENT	28,260	19,200	17,468	17,950
15-00-00-730	BUILDING & GROUNDS IMPR	28,771	10,250	10,050	7,650
TOTAL APPROPRIATIONS		401,424	405,883	387,829	376,361
NET OF REVENUES/APPROPRIATIONS - 00-00-General		(37,737)	2,318	(73,067)	3,568
ESTIMATED REVENUES - FUND 15		363,687	408,201	314,762	379,929
APPROPRIATIONS - FUND 15		401,424	405,883	387,829	376,361
NET OF REVENUES/APPROPRIATIONS - FUND 15		(37,737)	2,318	(73,067)	3,568
ESTIMATED REVENUES - ALL FUNDS		10,320,415	11,547,197	11,387,427	19,102,903
APPROPRIATIONS - ALL FUNDS		10,054,092	11,533,077	11,704,172	17,148,022
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		266,323	14,120	(316,745)	1,954,881