

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,225,561	2,282,927	2,282,927	2,282,927	2,321,570
01-00-00-320	REPLACEMENT TAX	27,511	23,301	24,000	24,000	24,000
01-00-00-330	INTEREST	20,639	48,353	9,942	41,308	40,000
01-00-00-390	MISCELLANEOUS INCOME	289	82	250		50
TOTAL ESTIMATED REVENUES		2,274,000	2,354,663	2,317,119	2,348,235	2,385,620
APPROPRIATIONS						
01-00-00-538	SOCIAL SECURITY - EMPLOYER	(2,058)				
TOTAL APPROPRIATIONS		(2,058)				
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,276,058	2,354,663	2,317,119	2,348,235	2,385,620
Dept 01-00 - PMF 1						
ESTIMATED REVENUES						
01-01-00-362	PMF1 REVENUE	45,718	5,896	60,006	73,650	21,313
TOTAL ESTIMATED REVENUES		45,718	5,896	60,006	73,650	21,313
APPROPRIATIONS						
01-01-00-530	CONTRACTED SERVICES	34,132	114,397	72,185	110,221	25,232
01-01-00-580	ELECTRIC	3,843	912	1,365	1,225	1,286
01-01-00-581	GAS	1,864	1,791	1,940	1,920	2,016
01-01-00-583	WATER & SEWER	313	275	266	273	278
TOTAL APPROPRIATIONS		40,152	117,375	75,756	113,639	28,812
NET OF REVENUES/APPROPRIATIONS - 01-00 - PMF 1		5,566	(111,479)	(15,750)	(39,989)	(7,499)
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	5,770	5,435	5,450	5,392	5,700
01-02-00-360	SPONSORSHIP REVENUE	1,388	250	750	500	500
01-02-00-362	PARK SERVICES REVENUE	28,283	9,868	8,330	11,069	11,200
TOTAL ESTIMATED REVENUES		35,441	15,553	14,530	16,961	17,400
APPROPRIATIONS						
01-02-00-420	FT WAGES	386,399	418,662	394,632	394,323	407,461
01-02-00-430	FT WAGES - SUPERVISORS	190,072	207,705	195,915	197,820	205,717
01-02-00-432	PT WAGES	91,632	68,698	67,050	66,944	67,392
01-02-00-530	CONTRACTED SERVICES	144,086	163,856	156,599	152,987	166,684
01-02-00-537	IMRF - EMPLOYER	55,490	59,525	55,650	60,000	54,500
01-02-00-538	SOCIAL SECURITY - EMPLOYER	58,215	50,019	50,306	51,000	52,064
01-02-00-540	TRAINING, TRAVEL & DUES	9,576	6,145	8,307	7,669	6,601
01-02-00-570	HEALTH & LIFE INSURANCE	173,029	180,383	181,787	177,603	184,356
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS	89		1,000		1,000
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	133	168	84	133	84
01-02-00-580	ELECTRIC	40,695	40,932	39,330	39,057	42,966
01-02-00-582	TELEPHONE	13,538	13,369	13,644	17,047	12,310
01-02-00-583	WATER & SEWER	5,248	4,012	9,163	7,039	8,547
01-02-00-590	TUITION REIMBURSEMENT					1,000
01-02-00-600	SAFETY SUPPLIES	3,718	3,451	3,850	4,150	4,050
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,285	871	900	885	1,000
01-02-00-630	GASOLINE	26,564	27,819	26,690	26,300	27,450
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	66,432	65,879	56,870	55,159	49,850
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	41,969	65,297	67,400	67,400	82,300
01-02-00-642	EQUIPMENT	15,438	12,644	20,300	14,330	23,250
01-02-00-643	PLAYGROUND EQUIP & PARTS	43,957	13,883	32,550	32,850	27,250
01-02-00-645	TREE & BENCH	3,344	3,842	3,800	7,442	7,850
01-02-00-651	CLOTHING	6,331	5,264	5,125	5,225	5,680

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 02-00 - PARKS						
APPROPRIATIONS						
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	4,759	24,018	20,450	24,050	19,600
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	51,201	68,592	29,800	61,200	44,700
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	108,123	86,486	87,350	80,149	107,825
01-02-00-731	PARKS LAND MANAGEMENT	76,395	61,771	56,750	54,570	61,837
TOTAL APPROPRIATIONS		1,618,718	1,653,291	1,585,302	1,605,332	1,673,324
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,583,277)	(1,637,738)	(1,570,772)	(1,588,371)	(1,655,924)
Dept 08-00 - BUSINESS SERVICES						
ESTIMATED REVENUES						
01-08-00-376	CONTRACT FEES					2,500
TOTAL ESTIMATED REVENUES						2,500
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	14,211	28,597	22,500	17,500	22,500
01-08-00-520	PROFESSIONAL FEES	36,878	26,565	25,000	26,500	30,771
01-08-00-521	AUDIT SERVICES	12,935	13,435	13,435	13,435	13,685
01-08-00-530	CONTRACTED SERVICES	40,220	37,505	24,424	24,660	24,860
01-08-00-535	PRINTING	1,846	1,655	1,615	1,615	1,615
01-08-00-560	SUBSCRIPTIONS	10,740	10,693	10,650	10,650	10,650
01-08-00-565	JOB POSTINGS	645	1,231	890	930	980
01-08-00-571	LIABILITY/PROPERTY/WC INS	153,750	160,356	156,479	160,353	173,480
01-08-00-585	VILLAGE POLICE DEPARTMENT	30,000		35,000	35,000	40,000
01-08-00-600	SAFETY DISTRICT	10,222	3,414	8,852	5,392	4,618
01-08-00-610	POSTAGE	2,701	2,499	2,960	2,200	2,800
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	12,207	11,622	11,050	11,050	11,050
01-08-00-622	COMPUTER HARDWARE	35,556	36,346	37,500	37,500	28,100
01-08-00-623	COMPUTER SOFTWARE/SUPPORT	35,833	41,955	48,175	42,800	53,084
01-08-00-810	CREDIT CARD AND BANK FEES	100,816	77,079	87,360	89,403	92,795
01-08-00-824	STAFF SUPPORT		6,432	4,830	4,800	6,195
01-08-00-825	BOARD SUPPORT		18,251	17,270	17,754	18,660
01-08-00-831	AGENCY SPECIAL PROJECTS	1,155	78	3,000	1,000	3,000
TOTAL APPROPRIATIONS		499,715	477,713	510,990	502,542	538,843
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(499,715)	(477,713)	(510,990)	(502,542)	(536,343)
ESTIMATED REVENUES - FUND 01		2,355,159	2,376,112	2,391,655	2,438,846	2,426,833
APPROPRIATIONS - FUND 01		2,156,527	2,248,379	2,172,048	2,221,513	2,240,979
NET OF REVENUES/APPROPRIATIONS - FUND 01		198,632	127,733	219,607	217,333	185,854
		8.43%	5.38%	9.18%	8.91%	7.66%

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,315,546	1,349,456	1,349,456	1,349,456	1,405,709
02-00-00-330	INTEREST	22,771	44,450	10,755	38,000	37,000
02-00-00-390	MISCELLANEOUS INCOME	1,484	(50)	750	25	100
TOTAL ESTIMATED REVENUES		1,339,801	1,393,856	1,360,961	1,387,481	1,442,809
APPROPRIATIONS						
02-00-00-420	FT WAGES	85,882	90,926	90,637	94,058	94,291
02-00-00-430	FT WAGES	226,377	257,054	233,409	249,537	256,638
02-00-00-432	PT WAGES	54,387	52,133	52,500	57,000	73,874
02-00-00-537	IMRF - EMPLOYER	78,557	74,805	87,450	106,000	89,500
02-00-00-538	SOCIAL SECURITY - EMPLOYER	101,177	94,593	110,560	110,000	112,610
02-00-00-540	TRAINING, TRAVEL & DUES	16,865	14,934	15,855	14,950	18,795
02-00-00-570	HEALTH & LIFE INSURANCE	191,206	206,318	205,818	207,775	205,000
02-00-00-572	HRA EMPLOYER	9,169	8,304	13,000	12,000	13,500
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS	5,141		2,000		1,500
02-00-00-574	FLEXIBLE SPENDING ACCOUNT	392	301	252	252	252
02-00-00-582	TELEPHONE	32,468	53,748	38,568	54,300	56,714
02-00-00-590	TUITION REIMBURSEMENT	500				2,000
02-00-00-651	CLOTHING	1,111	952	800	770	1,120
TOTAL APPROPRIATIONS		803,232	854,068	850,849	906,642	925,794
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		536,569	539,788	510,112	480,839	517,015
Dept 03-00 - SULLIVAN CENTER						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	90,259	105,667	76,880	93,000	89,545
02-03-00-373	FEES/DAILY ADMISSIONS	29,776	30,227	30,700	29,475	29,535
02-03-00-380	CONCESSION SALES	1,435	1,607	1,980	1,500	1,600
TOTAL ESTIMATED REVENUES		121,470	137,501	109,560	123,975	120,680
APPROPRIATIONS						
02-03-00-420	FT WAGES	112,512	120,130	122,139	122,237	125,904
02-03-00-421	PT WAGES	15,855	14,065	20,280	17,204	23,694
02-03-00-430	FT WAGES	11,574	1,436	11,940	1,436	
02-03-00-432	PT WAGES	10,447	15,358	9,328	9,878	10,675
02-03-00-530	CONTRACTED SERVICES	7,355	16,507	13,811	16,354	17,170
02-03-00-580	ELECTRIC	47,522	53,058	53,839	52,234	54,846
02-03-00-581	GAS	12,466	11,728	13,000	10,880	11,424
02-03-00-583	WATER & SEWER	4,762	3,175	3,923	3,870	3,947
02-03-00-663	BUILDING SUPPLIES	1,420	1,124	1,300	1,200	1,300
02-03-00-664	CUSTODIAL SUPPLIES	8,181	9,380	8,263	8,300	8,550
02-03-00-710	EQUIPMENT REPAIRS	21,095	20,120	25,150	24,450	19,000
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	42,756	82,161	103,300	99,090	9,500
TOTAL APPROPRIATIONS		295,945	348,242	386,273	367,133	286,010
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(174,475)	(210,741)	(276,713)	(243,158)	(165,330)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	719,213	772,788	743,978	772,000	793,064
02-04-00-432	PT WAGES	50,157	59,120	52,263	57,399	61,956
02-04-00-537	IMRF (EMPLOYER)	72,968	71,604	63,600	70,000	63,000
02-04-00-538	SOCIAL SEC (EMPLOYER)	54,577	66,222	58,228	57,000	62,500
02-04-00-540	TRAINING, TRAVEL & DUES	31,634	35,525	42,340	36,997	46,070
02-04-00-570	HEALTH & LIFE INS	146,108	143,915	155,918	144,279	148,000
02-04-00-573	UNEMPLOYMENT DIRECT BENEFITS			500		500
02-04-00-574	FLEXIBLE SPENDING ACCOUNT	650	706	720	706	804

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-590	TUITION REIMBURSEMENT	1,500	3,500	2,000		1,500
TOTAL APPROPRIATIONS		1,076,807	1,153,380	1,119,547	1,138,381	1,177,394
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,076,807)	(1,153,380)	(1,119,547)	(1,138,381)	(1,177,394)
Dept 05-00 - MARKETING						
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	1,000	3,252	7,300	8,700	9,010
02-05-00-535	PRINTING	32,895	40,768	38,100	41,411	40,950
02-05-00-610	POSTAGE	5,900	7,740	9,920	8,740	11,830
02-05-00-650	SUPPLIES		941	2,800	1,855	1,500
02-05-00-659	PROMOTIONAL PRINTING	3,138				
02-05-00-680	DISTRICT ADVERTISING	23,700	11,455	12,000	8,000	12,000
02-05-00-681	PROGRAM ADVERTISING		25,460	25,750	25,598	25,800
02-05-00-682	INTERGOVERNMENTAL EVENTS	12,637	15,426	16,100	15,369	13,975
02-05-00-683	SOCIAL MEDIA		602	2,885	1,645	4,358
02-05-00-684	PARK DISTRICT PROMOTIONS		586	2,100	2,095	1,900
02-05-00-685	COMMUNITY OUTREACH		6,617	5,540	7,743	8,135
02-05-00-686	WEBSITE	6,205	3,310	3,650	3,650	1,150
02-05-00-687	SIGNAGE	3,721	5,303	4,950	4,600	2,500
02-05-00-688	PHOTOGRAPHY	379	743	1,684	1,410	1,384
TOTAL APPROPRIATIONS		89,575	122,203	132,779	130,816	134,492
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(89,575)	(122,203)	(132,779)	(130,816)	(134,492)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	2,176	24,912	24,000	24,825	19,000
02-06-00-361	BROCHURE ADVERTISING	8,675	10,525	8,500	10,525	9,775
TOTAL ESTIMATED REVENUES		10,851	35,437	32,500	35,350	28,775
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS	1,121	1,517	2,900	1,900	1,450
02-06-00-821	PARTNER RELATIONS	1,342	145	340	230	280
02-06-00-824	STAFF SUPPORT	4,589				
02-06-00-825	BOARD SUPPORT	17,542				
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM		25,590	24,000	24,000	24,000
TOTAL APPROPRIATIONS		24,594	27,252	27,240	26,130	25,730
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		(13,743)	8,185	5,260	9,220	3,045
Dept 07-00 - PRESCHOOL						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	310	199	400	400	400
TOTAL ESTIMATED REVENUES		310	199	400	400	400
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	12	864	50	50	50
TOTAL APPROPRIATIONS		12	864	50	50	50
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		298	(665)	350	350	350
Dept 07-01 - 2 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-01-370	FEES	18,503	34,766	19,040	35,300	36,062
TOTAL ESTIMATED REVENUES		18,503	34,766	19,040	35,300	36,062

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 07-01 - 2 YR OLD PRESCHOOL						
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,086	3,301	3,152	3,152	2,760
02-07-01-432	PT WAGES	7,022	11,899	7,286	12,100	12,423
02-07-01-650	SUPPLIES	428	503	300	500	600
02-07-01-652	EQUIPMENT			300	300	200
TOTAL APPROPRIATIONS		10,536	15,703	11,038	16,052	15,983
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE		7,967	19,063	8,002	19,248	20,079
Dept 07-02 - 3 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-02-370	FEES	69,879	73,589	92,292	76,500	81,070
TOTAL ESTIMATED REVENUES		69,879	73,589	92,292	76,500	81,070
APPROPRIATIONS						
02-07-02-430	FT WAGES	15,432	16,504	15,759	15,759	13,798
02-07-02-432	PT WAGES	33,544	30,429	35,088	30,300	30,739
02-07-02-650	SUPPLIES	1,642	1,239	1,300	1,300	1,000
02-07-02-652	EQUIPMENT	76	541	800	500	500
TOTAL APPROPRIATIONS		50,694	48,713	52,947	47,859	46,037
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE		19,185	24,876	39,345	28,641	35,033
Dept 07-03 - 4 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-03-370	FEES	138,330	107,906	146,588	111,000	111,060
TOTAL ESTIMATED REVENUES		138,330	107,906	146,588	111,000	111,060
APPROPRIATIONS						
02-07-03-430	FT WAGES	15,432	16,504	15,759	15,759	13,798
02-07-03-432	PT WAGES	53,078	36,323	53,833	34,300	35,105
02-07-03-650	SUPPLIES	1,286	1,188	1,300	1,200	1,200
02-07-03-652	EQUIPMENT	1,160	325	800	600	600
TOTAL APPROPRIATIONS		70,956	54,340	71,692	51,859	50,703
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE		67,374	53,566	74,896	59,141	60,357
Dept 07-05 - SUPPLEMENTAL - INVESTIGATION STATION						
ESTIMATED REVENUES						
02-07-05-370	FEES	1,833	4,916	4,722	4,800	5,816
TOTAL ESTIMATED REVENUES		1,833	4,916	4,722	4,800	5,816
APPROPRIATIONS						
02-07-05-432	PT WAGES	950	2,363	3,109	2,371	2,434
02-07-05-650	SUPPLIES			100	100	100
TOTAL APPROPRIATIONS		950	2,363	3,209	2,471	2,534
NET OF REVENUES/APPROPRIATIONS - 07-05 - SUPPLEMENTAI		883	2,553	1,513	2,329	3,282
Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						
02-09-01-370	FEES	51,361	35,912	52,778	34,360	35,864
TOTAL ESTIMATED REVENUES		51,361	35,912	52,778	34,360	35,864
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,086	3,301	3,183	3,183	2,760
02-09-01-432	PT WAGES	25,121	17,228	21,169	16,200	16,647
02-09-01-650	SUPPLIES	267	5	50	50	50

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 09-01 - DANCE CLASSES						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		28,474	20,534	24,402	19,433	19,457
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE						
		22,887	15,378	28,376	14,927	16,407
Dept 09-02 - DANCE RECITAL						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL	3,816	3,770	4,275	3,000	3,000
02-09-02-380	COSTUME SALES/DANCE RECITAL	4,797	4,179	5,000	4,039	4,100
02-09-02-385	PHOTOS & FLOWERS			150	150	150
TOTAL ESTIMATED REVENUES		8,613	7,949	9,425	7,189	7,250
APPROPRIATIONS						
02-09-02-432	PT WAGES	1,937	1,620	1,165	1,900	780
02-09-02-533	FACILITY RENTAL	2,560	2,726	2,600	2,726	2,800
02-09-02-551	DANCE RECITAL COSTUMES	4,539	4,032	4,800	3,993	4,000
02-09-02-650	SUPPLIES	45	23	100	100	100
TOTAL APPROPRIATIONS		9,081	8,401	8,665	8,719	7,680
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA						
		(468)	(452)	760	(1,530)	(430)
Dept 09-03 - CHEERLEADING & POMS						
ESTIMATED REVENUES						
02-09-03-370	FEES	4,982	8,400	6,864	5,412	5,670
TOTAL ESTIMATED REVENUES		4,982	8,400	6,864	5,412	5,670
APPROPRIATIONS						
02-09-03-432	PT WAGES	1,421	1,464	1,464	1,464	1,508
02-09-03-650	SUPPLIES	1,064	922	1,086	922	933
TOTAL APPROPRIATIONS		2,485	2,386	2,550	2,386	2,441
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING						
		2,497	6,014	4,314	3,026	3,229
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
02-11-03-360	SPONSHORSHIP REVENUE	350	200	350	350	350
02-11-03-370	FEES	2,965	3,563	4,178	2,400	2,618
TOTAL ESTIMATED REVENUES		3,315	3,763	4,528	2,750	2,968
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,514	1,369	2,165	1,369	1,485
02-11-03-650	SUPPLIES		156	100	20	100
02-11-03-651	CLOTHING		649		649	
TOTAL APPROPRIATIONS		1,514	2,174	2,265	2,038	1,585
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN						
		1,801	1,589	2,263	712	1,383
Dept 11-04 - BONNIE'S CLASSES						
ESTIMATED REVENUES						
02-11-04-370	FEES	34,390	28,575	31,101	22,600	24,771
TOTAL ESTIMATED REVENUES		34,390	28,575	31,101	22,600	24,771
APPROPRIATIONS						
02-11-04-432	PT WAGES	19,045	13,996	17,761	11,500	11,961
02-11-04-650	SUPPLIES	120	58	300	200	200
TOTAL APPROPRIATIONS		19,165	14,054	18,061	11,700	12,161

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 11-04 - BONNIE'S CLASSES						
NET OF REVENUES/APPROPRIATIONS - 11-04 - BONNIE'S CLA						
		15,225	14,521	13,040	10,900	12,610
Dept 11-05 - KINDERMUSIK, JELLYBEAN, COOKING, THEATRE						
ESTIMATED REVENUES						
02-11-05-370	FEES	30,374	26,185	29,200	34,965	35,922
TOTAL ESTIMATED REVENUES		30,374	26,185	29,200	34,965	35,922
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	20,063	21,537	21,005	24,475	25,183
TOTAL APPROPRIATIONS		20,063	21,537	21,005	24,475	25,183
NET OF REVENUES/APPROPRIATIONS - 11-05 - KINDERMUSIK,						
		10,311	4,648	8,195	10,490	10,739
Dept 11-06 - SUMMER SCHOLARS						
ESTIMATED REVENUES						
02-11-06-370	FEES	2,097	2,538	2,189	2,886	2,790
TOTAL ESTIMATED REVENUES		2,097	2,538	2,189	2,886	2,790
APPROPRIATIONS						
02-11-06-432	PT WAGES	1,042	1,080	1,094	1,080	1,575
02-11-06-650	SUPPLIES			25		25
TOTAL APPROPRIATIONS		1,042	1,080	1,119	1,080	1,600
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOL						
		1,055	1,458	1,070	1,806	1,190
Dept 12-01 - CHESS SCHOLARS						
ESTIMATED REVENUES						
02-12-01-370	FEES	11,684	3,580	7,665	8,300	7,848
TOTAL ESTIMATED REVENUES		11,684	3,580	7,665	8,300	7,848
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	9,042	3,889	5,366	5,810	5,494
TOTAL APPROPRIATIONS		9,042	3,889	5,366	5,810	5,494
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLA						
		2,642	(309)	2,299	2,490	2,354
Dept 12-02 - BABYSITTING						
ESTIMATED REVENUES						
02-12-02-370	FEES	2,577	1,090	3,606	1,725	1,800
TOTAL ESTIMATED REVENUES		2,577	1,090	3,606	1,725	1,800
APPROPRIATIONS						
02-12-02-432	PT WAGES	373	97	384	291	299
02-12-02-650	SUPPLIES	410	584	1,000	500	350
TOTAL APPROPRIATIONS		783	681	1,384	791	649
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING						
		1,794	409	2,222	934	1,151
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEES	22,889	28,742	23,820	22,048	24,634
TOTAL ESTIMATED REVENUES		22,889	28,742	23,820	22,048	24,634
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	18,923	19,752	19,056	16,624	18,653
TOTAL APPROPRIATIONS		18,923	19,752	19,056	16,624	18,653

User: marlad
DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 12-03 - YOUTH MUSIC & THEATER						
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC						
		3,966	8,990	4,764	5,424	5,981
Dept 12-04 - YOUTH CONTRACTUAL: MAGIC, ROBOTHINK						
ESTIMATED REVENUES						
02-12-04-370	FEEES	12,353	14,010	12,867	15,851	13,686
TOTAL ESTIMATED REVENUES		12,353	14,010	12,867	15,851	13,686
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	11,004	10,327	10,294	11,047	9,580
TOTAL APPROPRIATIONS		11,004	10,327	10,294	11,047	9,580
NET OF REVENUES/APPROPRIATIONS - 12-04 - YOUTH CONTRA						
		1,349	3,683	2,573	4,804	4,106
Dept 12-07 - AFTER SCHOOL ENRICHMENT						
ESTIMATED REVENUES						
02-12-07-370	FEEES	66,099	44,840	58,173	54,585	57,633
TOTAL ESTIMATED REVENUES		66,099	44,840	58,173	54,585	57,633
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	58,566	36,950	46,538	43,527	46,314
TOTAL APPROPRIATIONS		58,566	36,950	46,538	43,527	46,314
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL						
		7,533	7,890	11,635	11,058	11,319
Dept 12-08 - YOUTH ART - REMBRANDTS, SUNSHINE ARTS						
ESTIMATED REVENUES						
02-12-08-370	FEEES	6,495	395	6,455	1,746	2,965
TOTAL ESTIMATED REVENUES		6,495	395	6,455	1,746	2,965
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	4,178	728	4,633	1,330	2,280
TOTAL APPROPRIATIONS		4,178	728	4,633	1,330	2,280
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -						
		2,317	(333)	1,822	416	685
Dept 14-01 - YOGA						
ESTIMATED REVENUES						
02-14-01-370	FEEES	6,110	3,844	6,360	2,234	
TOTAL ESTIMATED REVENUES		6,110	3,844	6,360	2,234	
APPROPRIATIONS						
02-14-01-531	CONTRACT INSTRUCTORS	3,720	1,698	4,452	991	
TOTAL APPROPRIATIONS		3,720	1,698	4,452	991	
NET OF REVENUES/APPROPRIATIONS - 14-01 - YOGA						
		2,390	2,146	1,908	1,243	
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						
02-14-02-370	FEEES	2,269	1,900	1,790	2,175	2,175
TOTAL ESTIMATED REVENUES		2,269	1,900	1,790	2,175	2,175
APPROPRIATIONS						
02-14-02-531	CONTRACT INSTRUCTORS		250	250	250	250
02-14-02-650	SUPPLIES	24	173	175	175	175
TOTAL APPROPRIATIONS		24	423	425	425	425
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA						
		2,245	1,477	1,365	1,750	1,750

User: marlad
DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 14-03 - MISC - ART, DANCE, SELF DFNS						
ESTIMATED REVENUES						
02-14-03-370	FEES	8,909	9,204	12,870	8,937	14,337
TOTAL ESTIMATED REVENUES		8,909	9,204	12,870	8,937	14,337
APPROPRIATIONS						
02-14-03-432	PT WAGES	5,866	3,934	6,015	3,934	3,240
02-14-03-531	CONTRACT INSTRUCTORS	420	2,385	980	2,610	5,965
02-14-03-650	SUPPLIES			100		100
TOTAL APPROPRIATIONS		6,286	6,319	7,095	6,544	9,305
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC - ART,		2,623	2,885	5,775	2,393	5,032
Dept 15-00 - PALS						
ESTIMATED REVENUES						
02-15-00-370	FEES	859,248	905,131	961,706	899,000	926,100
TOTAL ESTIMATED REVENUES		859,248	905,131	961,706	899,000	926,100
APPROPRIATIONS						
02-15-00-430	FT WAGES	109,940	119,276	111,276	120,000	116,093
02-15-00-432	PT WAGES	117,250	150,819	165,415	160,000	170,293
02-15-00-530	CONTRACTED SERVICES	1,340	2,300	5,890	3,179	4,744
02-15-00-550	FIELD TRIPS	9,942	7,655	10,140	8,856	10,350
02-15-00-650	SUPPLIES	26,104	26,345	26,000	24,162	26,000
02-15-00-651	CLOTHING	624	576	833	576	441
02-15-00-652	EQUIPMENT	917	551	1,500	571	740
TOTAL APPROPRIATIONS		266,117	307,522	321,054	317,344	328,661
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		593,131	597,609	640,652	581,656	597,439
Dept 18-01 - SUMMER SPLASH						
ESTIMATED REVENUES						
02-18-01-360	SPONSHORSHIP REVENUE	1,000	1,750	1,500	1,750	1,500
02-18-01-370	FEES		1,852	3,800	1,762	2,800
TOTAL ESTIMATED REVENUES		1,000	3,602	5,300	3,512	4,300
APPROPRIATIONS						
02-18-01-432	PT WAGES			90		80
02-18-01-447	LIFEGUARD WAGES		650	650	650	672
02-18-01-530	CONTRACTED SERVICES	765	2,145	1,925	1,423	1,925
02-18-01-650	SUPPLIES		605	525	498	525
TOTAL APPROPRIATIONS		765	3,400	3,190	2,571	3,202
NET OF REVENUES/APPROPRIATIONS - 18-01 - SUMMER SPLAS		235	202	2,110	941	1,098
Dept 18-02 - FALL FEST						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	2,100	2,350	2,200	2,350	2,000
02-18-02-370	FEES	2,497	2,000	2,250	2,000	3,000
TOTAL ESTIMATED REVENUES		4,597	4,350	4,450	4,350	5,000
APPROPRIATIONS						
02-18-02-432	PT WAGES			60		
02-18-02-530	CONTRACTED SERVICES	1,675	2,015	1,700	2,015	2,200
02-18-02-650	SUPPLIES	898	632	1,175	626	1,000
TOTAL APPROPRIATIONS		2,573	2,647	2,935	2,641	3,200
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST		2,024	1,703	1,515	1,709	1,800

User: marlad
DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE	850	800	750	900	1,000
02-18-03-370	FEES	1,940	2,257	1,780	1,930	2,040
TOTAL ESTIMATED REVENUES		2,790	3,057	2,530	2,830	3,040
APPROPRIATIONS						
02-18-03-432	PT WAGES			30		
02-18-03-530	CONTRACTED SERVICES	400	645	525	525	525
02-18-03-650	SUPPLIES	1,245	1,781	1,580	1,730	1,730
TOTAL APPROPRIATIONS		1,645	2,426	2,135	2,255	2,255
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI		1,145	631	395	575	785
Dept 18-04 - LOOP THE LAKES						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	1,850	1,250	1,500	1,500	1,500
02-18-04-370	FEES	4,600	4,038	4,500	4,500	5,400
TOTAL ESTIMATED REVENUES		6,450	5,288	6,000	6,000	6,900
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES	779	779	750	800	800
02-18-04-650	SUPPLIES	3,092	3,794	2,690	3,080	800
02-18-04-651	CLOTHING					2,660
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	1,000	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		4,871	5,573	4,440	4,880	5,260
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA		1,579	(285)	1,560	1,120	1,640
Dept 18-05 - PARENT/CHILD EVENTS- DANCE, PE, TTT, YMS						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	250	1,150	150	1,150	1,600
02-18-05-370	FEES	10,399	13,648	10,850	12,034	12,090
TOTAL ESTIMATED REVENUES		10,649	14,798	11,000	13,184	13,690
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	2,007	2,767	1,740	2,872	2,800
02-18-05-650	SUPPLIES	3,933	4,288	3,850	4,399	4,250
TOTAL APPROPRIATIONS		5,940	7,055	5,590	7,271	7,050
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI		4,709	7,743	5,410	5,913	6,640
Dept 18-06 - MISC EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	4,141	4,350	4,900	4,500	3,900
02-18-06-370	FEES	15,242	9,317	14,285	13,653	13,890
TOTAL ESTIMATED REVENUES		19,383	13,667	19,185	18,153	17,790
APPROPRIATIONS						
02-18-06-432	PT WAGES			160		90
02-18-06-447	LIFEGUARD WAGES	300	300	300	300	700
02-18-06-530	CONTRACTED SERVICES	5,840	4,910	6,775	5,875	7,545
02-18-06-650	SUPPLIES	8,606	7,986	7,220	7,748	7,125
TOTAL APPROPRIATIONS		14,746	13,196	14,455	13,923	15,460
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC EVENTS		4,637	471	4,730	4,230	2,330
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE	350	600	500	600	600
02-18-07-370	FEES	2,970	2,520	2,925	2,520	3,000
TOTAL ESTIMATED REVENUES		3,320	3,120	3,425	3,120	3,600
APPROPRIATIONS						
02-18-07-447	LIFEGUARD - WAGES	750	750	750	750	750
02-18-07-650	SUPPLIES	1,978	2,077	1,935	2,058	2,010
TOTAL APPROPRIATIONS		2,728	2,827	2,685	2,808	2,760
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		592	293	740	312	840
Dept 18-08 - RIBFEST						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	29,050	29,550	25,000	29,550	28,000
02-18-08-370	FEES	41,204	40,180	49,600	40,653	44,950
TOTAL ESTIMATED REVENUES		70,254	69,730	74,600	70,203	72,950
APPROPRIATIONS						
02-18-08-432	PT WAGES	268	335	300	335	360
02-18-08-530	CONTRACTED SERVICES	49,314	47,895	53,970	47,895	53,410
02-18-08-650	SUPPLIES	12,882	14,665	14,100	13,788	15,150
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP	7,000	6,000	6,000	6,000	4,000
TOTAL APPROPRIATIONS		69,464	68,895	74,370	68,018	72,920
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		790	835	230	2,185	30
Dept 18-09 - FARMERS MARKET						
ESTIMATED REVENUES						
02-18-09-360	SPONSHORSHIP REVENUE		500		750	750
02-18-09-370	FEES		1,725		2,700	2,700
TOTAL ESTIMATED REVENUES			2,225		3,450	3,450
APPROPRIATIONS						
02-18-09-650	SUPPLIES				1,200	1,200
TOTAL APPROPRIATIONS					1,200	1,200
NET OF REVENUES/APPROPRIATIONS - 18-09 - FARMERS MARK			2,225		2,250	2,250
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	22,280	13,081	19,400	16,707	16,707
TOTAL ESTIMATED REVENUES		22,280	13,081	19,400	16,707	16,707
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	19,344	5,029	14,550	12,519	12,519
TOTAL APPROPRIATIONS		19,344	5,029	14,550	12,519	12,519
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM		2,936	8,052	4,850	4,188	4,188
Dept 24-01 - FLIPS GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES	15,785	19,178	20,200	20,583	20,658
TOTAL ESTIMATED REVENUES		15,785	19,178	20,200	20,583	20,658
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS	13,844	17,859	16,160	16,466	16,526

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 24-01 - FLIPS GYMNASTICS						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		13,844	17,859	16,160	16,466	16,526
NET OF REVENUES/APPROPRIATIONS - 24-01 - FLIPS GYMNAS						
		1,941	1,319	4,040	4,117	4,132
Dept 26-02 - TENNIS-FENCING						
ESTIMATED REVENUES						
02-26-02-370	FEES	43,938	47,324	49,303	47,984	48,072
TOTAL ESTIMATED REVENUES		43,938	47,324	49,303	47,984	48,072
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	33,738	33,471	38,962	38,387	38,458
TOTAL APPROPRIATIONS		33,738	33,471	38,962	38,387	38,458
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCING						
		10,200	13,853	10,341	9,597	9,614
Dept 27-00 - KARATE						
ESTIMATED REVENUES						
02-27-00-370	FEES	118,165	123,356	118,374	129,332	131,816
TOTAL ESTIMATED REVENUES		118,165	123,356	118,374	129,332	131,816
APPROPRIATIONS						
02-27-00-530	CONTRACTED SERVICES			252	535	535
02-27-00-531	CONTRACT INSTRUCTORS	91,095	95,823	93,899	97,754	97,754
TOTAL APPROPRIATIONS		91,095	95,823	94,151	98,289	98,289
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE						
		27,070	27,533	24,223	31,043	33,527
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
ESTIMATED REVENUES						
02-28-01-370	FEES	24,081	21,370	23,400	26,215	26,700
TOTAL ESTIMATED REVENUES		24,081	21,370	23,400	26,215	26,700
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	16,946	15,175	17,550	19,661	20,025
TOTAL APPROPRIATIONS		16,946	15,175	17,550	19,661	20,025
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONAL						
		7,135	6,195	5,850	6,554	6,675
Dept 28-02 - LACROSSE						
ESTIMATED REVENUES						
02-28-02-370	FEES	12,111	9,537	9,780	10,430	10,560
TOTAL ESTIMATED REVENUES		12,111	9,537	9,780	10,430	10,560
APPROPRIATIONS						
02-28-02-531	CONTRACT INSTRUCTORS	9,188	8,514	7,824	8,136	8,240
TOTAL APPROPRIATIONS		9,188	8,514	7,824	8,136	8,240
NET OF REVENUES/APPROPRIATIONS - 28-02 - LACROSSE						
		2,923	1,023	1,956	2,294	2,320
Dept 28-04 - INDOOR SOCCER CLINIC						
ESTIMATED REVENUES						
02-28-04-370	FEES	2,576		2,700		
TOTAL ESTIMATED REVENUES		2,576		2,700		
APPROPRIATIONS						
02-28-04-531	CONTRACT INSTRUCTORS	1,970		2,160		

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 28-04 - INDOOR SOCCER CLINIC						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		1,970		2,160		
NET OF REVENUES/APPROPRIATIONS - 28-04 - INDOOR SOCCE						
		606		540		
Dept 28-05 - VERNON HILLS SOCCER CLUB						
ESTIMATED REVENUES						
02-28-05-370	FEES	91,668	91,953	87,000	98,000	98,000
TOTAL ESTIMATED REVENUES		91,668	91,953	87,000	98,000	98,000
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	74,380	71,272	69,600	78,400	78,400
TOTAL APPROPRIATIONS		74,380	71,272	69,600	78,400	78,400
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS						
		17,288	20,681	17,400	19,600	19,600
Dept 28-06 - STINGERS PITCHING CLINIC						
ESTIMATED REVENUES						
02-28-06-370	FEES	4,940	2,683	5,225	4,750	4,750
TOTAL ESTIMATED REVENUES		4,940	2,683	5,225	4,750	4,750
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS	7,448		4,180	3,800	3,800
TOTAL APPROPRIATIONS		7,448		4,180	3,800	3,800
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PII						
		(2,508)	2,683	1,045	950	950
Dept 28-07 - GLACIER ICE ARENA						
ESTIMATED REVENUES						
02-28-07-370	FEES	11,805	13,749	12,200	12,914	12,900
TOTAL ESTIMATED REVENUES		11,805	13,749	12,200	12,914	12,900
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	12,410	9,560	8,540	9,040	9,030
TOTAL APPROPRIATIONS		12,410	9,560	8,540	9,040	9,030
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE						
		(605)	4,189	3,660	3,874	3,870
Dept 28-08 - ON-THE-GO: KIDS VOLLEYBALL						
ESTIMATED REVENUES						
02-28-08-370	FEES	4,160	4,800	4,500	3,453	3,500
TOTAL ESTIMATED REVENUES		4,160	4,800	4,500	3,453	3,500
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	3,075	2,700	3,375	2,590	2,625
TOTAL APPROPRIATIONS		3,075	2,700	3,375	2,590	2,625
NET OF REVENUES/APPROPRIATIONS - 28-08 - ON-THE-GO: K						
		1,085	2,100	1,125	863	875
Dept 28-09 - MISC - CRICKET, TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	14,752	12,228	11,300	14,298	14,124
TOTAL ESTIMATED REVENUES		14,752	12,228	11,300	14,298	14,124
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	6,591	6,852	5,000	8,234	8,149
02-28-09-650	SUPPLIES			250		250

User: marlad
DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 28-09 - MISC - CRICKET, TABLE TENNIS						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		6,591	6,852	5,250	8,234	8,399
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - CRICK						
		8,161	5,376	6,050	6,064	5,725
Dept 29-01 - MEN'S SOFTBALL						
ESTIMATED REVENUES						
02-29-01-370	FEES	10,095	7,850	12,240	9,945	9,945
TOTAL ESTIMATED REVENUES		10,095	7,850	12,240	9,945	9,945
APPROPRIATIONS						
02-29-01-432	PT WAGES	1,542	1,022	1,452	1,064	1,064
02-29-01-532	OFFICIALS	3,658	2,223	3,240	2,448	2,448
02-29-01-580	ELECTRIC	3,283	2,042	2,600	2,043	2,200
02-29-01-650	SUPPLIES	1,599	566	1,895	1,735	1,735
TOTAL APPROPRIATIONS		10,082	5,853	9,187	7,290	7,447
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBALL						
		13	1,997	3,053	2,655	2,498
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						
02-29-02-370	FEES	6,851	5,056	6,320	7,110	7,110
TOTAL ESTIMATED REVENUES		6,851	5,056	6,320	7,110	7,110
APPROPRIATIONS						
02-29-02-432	PT WAGES	623	758	660	699	699
02-29-02-532	OFFICIALS	1,540	1,803	1,620	1,728	1,728
02-29-02-580	ELECTRIC	1,283	1,171	1,240	1,171	1,240
02-29-02-650	SUPPLIES	960	1,279	1,425	1,170	1,170
TOTAL APPROPRIATIONS		4,406	5,011	4,945	4,768	4,837
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFTBALL						
		2,445	45	1,375	2,342	2,273
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-03-370	FEES	5,999	3,375	7,425	3,375	3,375
TOTAL ESTIMATED REVENUES		5,999	3,375	7,425	3,375	3,375
APPROPRIATIONS						
02-29-03-432	PT WAGES	558	321	660	321	344
02-29-03-532	OFFICIALS	1,505	805	1,872	805	828
02-29-03-580	ELECTRIC	1,351	921	1,600	921	900
02-29-03-650	SUPPLIES	643	447	1,190	448	563
TOTAL APPROPRIATIONS		4,057	2,494	5,322	2,495	2,635
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL SOFTBALL LEAGUE						
		1,942	881	2,103	880	740
Dept 29-04 - CO-REC FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-04-370	FEES	3,581		3,500		
TOTAL ESTIMATED REVENUES		3,581		3,500		
APPROPRIATIONS						
02-29-04-432	PT WAGES	299		297		
02-29-04-532	OFFICIALS	875		900		
02-29-04-580	ELECTRIC	833		624		
02-29-04-650	SUPPLIES	395		525		
TOTAL APPROPRIATIONS		2,402		2,346		

User: marlad
DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 29-04 - CO-REC FALL SOFTBALL LEAGUE						
NET OF REVENUES/APPROPRIATIONS - 29-04 - CO-REC FALL		1,179		1,154		
Dept 29-05 - ADULT KICKBALL						
ESTIMATED REVENUES						
02-29-05-370	FEES	408		2,550		
TOTAL ESTIMATED REVENUES		408		2,550		
APPROPRIATIONS						
02-29-05-432	PT WAGES	513		768		
02-29-05-580	ELECTRIC	287		720		
02-29-05-650	SUPPLIES	305		365		
TOTAL APPROPRIATIONS		1,105		1,853		
NET OF REVENUES/APPROPRIATIONS - 29-05 - ADULT KICKBALL		(697)		697		
Dept 30-00 - ADULT BASKETBALL						
ESTIMATED REVENUES						
02-30-00-370	FEES	17,490	12,010	17,250	12,750	12,750
TOTAL ESTIMATED REVENUES		17,490	12,010	17,250	12,750	12,750
APPROPRIATIONS						
02-30-00-432	PT WAGES	1,341	1,031	1,300	978	989
02-30-00-532	OFFICIALS	9,660	7,000	8,820	6,370	6,370
02-30-00-650	SUPPLIES	1,356	171	1,790	1,110	1,110
TOTAL APPROPRIATIONS		12,357	8,202	11,910	8,458	8,469
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKETBALL		5,133	3,808	5,340	4,292	4,281
Dept 31-02 - INDOOR VOLLEYBALL						
ESTIMATED REVENUES						
02-31-02-370	FEES	4,666	5,030	4,460	4,699	4,685
TOTAL ESTIMATED REVENUES		4,666	5,030	4,460	4,699	4,685
APPROPRIATIONS						
02-31-02-432	PT WAGES	978	1,110	968	1,066	1,097
02-31-02-650	SUPPLIES			150	150	150
TOTAL APPROPRIATIONS		978	1,110	1,118	1,216	1,247
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLEYBALL		3,688	3,920	3,342	3,483	3,438
Dept 34-00 - TOT CAMPS						
ESTIMATED REVENUES						
02-34-00-370	FEES	46,566	26,989	53,748	28,182	29,356
TOTAL ESTIMATED REVENUES		46,566	26,989	53,748	28,182	29,356
APPROPRIATIONS						
02-34-00-430	FT WAGES	6,173	6,602	6,365	6,365	5,519
02-34-00-432	PT WAGES	19,511	12,281	25,116	12,281	12,138
02-34-00-530	CONTRACTED SERVICES	805	267	657	410	432
02-34-00-650	SUPPLIES	381	194	620	194	300
02-34-00-651	CLOTHING	556	121	904	500	553
02-34-00-652	EQUIPMENT	132		250		150
02-34-00-861	OPERATING TRANSFER FAC	2,240	1,390	3,360	1,390	2,046
TOTAL APPROPRIATIONS		29,798	20,855	37,272	21,140	21,138
NET OF REVENUES/APPROPRIATIONS - 34-00 - TOT CAMPS		16,768	6,134	16,476	7,042	8,218
Dept 35-03 - BASKETBALL CAMPS						

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						
02-35-03-370	FEES	7,357	7,314	9,080	7,317	7,765
TOTAL ESTIMATED REVENUES		7,357	7,314	9,080	7,317	7,765
APPROPRIATIONS						
02-35-03-432	PT WAGES	2,513	2,877	4,050	2,878	2,933
02-35-03-530	CONTRACTED SERVICES	2,781	2,110	2,558	2,075	2,186
TOTAL APPROPRIATIONS		5,294	4,987	6,608	4,953	5,119
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL C		2,063	2,327	2,472	2,364	2,646
Dept 35-06 - LACROSSE CAMP						
ESTIMATED REVENUES						
02-35-06-370	FEES	520	520	650	520	650
TOTAL ESTIMATED REVENUES		520	520	650	520	650
APPROPRIATIONS						
02-35-06-531	CONTRACT INSTRUCTORS	520	416	520	416	520
TOTAL APPROPRIATIONS		520	416	520	416	520
NET OF REVENUES/APPROPRIATIONS - 35-06 - LACROSSE CAM			104	130	104	130
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL						
ESTIMATED REVENUES						
02-35-07-370	FEES	13,084	7,756	12,848	7,632	7,632
TOTAL ESTIMATED REVENUES		13,084	7,756	12,848	7,632	7,632
APPROPRIATIONS						
02-35-07-531	CONTRACT INSTRUCTORS	9,937	5,329	8,849	5,789	5,789
TOTAL APPROPRIATIONS		9,937	5,329	8,849	5,789	5,789
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA		3,147	2,427	3,999	1,843	1,843
Dept 36-01 - JUNIOR CREW & CIT						
ESTIMATED REVENUES						
02-36-01-370	FEES	103,499	97,385	104,208	96,734	101,080
TOTAL ESTIMATED REVENUES		103,499	97,385	104,208	96,734	101,080
APPROPRIATIONS						
02-36-01-430	FT WAGES	6,173	6,602	6,365	6,365	5,519
02-36-01-432	PT WAGES	41,328	30,326	31,829	30,326	32,069
02-36-01-530	CONTRACTED SERVICES	13,497	6,752	6,513	6,466	6,513
02-36-01-550	FIELD TRIPS	5,492	5,111	7,680	4,700	5,984
02-36-01-650	SUPPLIES	3,728	4,108	3,512	4,007	4,056
02-36-01-651	CLOTHING	1,144	355	964	900	884
02-36-01-861	OPERATING TRANSFER FAC	9,656	5,440	7,680	5,440	6,528
TOTAL APPROPRIATIONS		81,018	58,694	64,543	58,204	61,553
NET OF REVENUES/APPROPRIATIONS - 36-01 - JUNIOR CREW		22,481	38,691	39,665	38,530	39,527
Dept 36-02 - ROAD TRIP						
ESTIMATED REVENUES						
02-36-02-370	FEES	41,840	47,347	42,748	47,327	47,742
TOTAL ESTIMATED REVENUES		41,840	47,347	42,748	47,327	47,742
APPROPRIATIONS						
02-36-02-430	FT WAGES	9,441	10,219	9,752	9,752	10,107

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 36-02 - ROAD TRIP						
APPROPRIATIONS						
02-36-02-432	PT WAGES	8,096	5,146	6,785	5,146	8,013
02-36-02-530	CONTRACTED SERVICES	7,434	3,646	3,701	3,657	3,701
02-36-02-550	FIELD TRIPS	3,454	4,354	5,184	3,870	5,148
02-36-02-650	SUPPLIES	1,795	2,266	2,008	2,266	2,334
02-36-02-651	CLOTHING	516	170	404	385	412
02-36-02-861	OPERATING TRANSFER FAC	2,010	2,350	2,592	2,350	2,856
TOTAL APPROPRIATIONS		32,746	28,151	30,426	27,426	32,571
NET OF REVENUES/APPROPRIATIONS - 36-02 - ROAD TRIP		9,094	19,196	12,322	19,901	15,171
Dept 36-03 - KID ZONE						
ESTIMATED REVENUES						
02-36-03-370	FEES	15,979	12,851	17,280	12,631	10,797
TOTAL ESTIMATED REVENUES		15,979	12,851	17,280	12,631	10,797
APPROPRIATIONS						
02-36-03-430	FT WAGES	1,010	1,601	1,399	1,601	1,337
02-36-03-432	PT WAGES	2,953	2,246	3,980	2,246	2,513
02-36-03-530	CONTRACTED SERVICES	1,217	799	1,435	700	941
02-36-03-650	SUPPLIES	186	169	370	169	213
02-36-03-651	CLOTHING	723		330	300	257
02-36-03-861	OPERATING TRANSFER FAC	1,590	1,220	1,920	1,220	1,464
TOTAL APPROPRIATIONS		7,679	6,035	9,434	6,236	6,725
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		8,300	6,816	7,846	6,395	4,072
Dept 36-04 - LAST BLAST CAMP						
ESTIMATED REVENUES						
02-36-04-370	FEES	33,669	29,497	35,695	29,869	33,520
TOTAL ESTIMATED REVENUES		33,669	29,497	35,695	29,869	33,520
APPROPRIATIONS						
02-36-04-432	PT WAGES	8,767	6,520	9,009	6,520	7,501
02-36-04-530	CONTRACTED SERVICES	1,221	2,213	1,640	2,213	2,260
02-36-04-550	FIELD TRIPS	2,280	1,951	2,640	1,951	2,160
02-36-04-650	SUPPLIES	156	651	900	631	900
02-36-04-651	CLOTHING	655		665		135
02-36-04-861	OPERATING TRANSFER FAC	700	795	1,260	795	1,080
TOTAL APPROPRIATIONS		13,779	12,130	16,114	12,110	14,036
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST C		19,890	17,367	19,581	17,759	19,484
Dept 36-05 - HELPING HANDS CAMP						
ESTIMATED REVENUES						
02-36-05-360	SPONSORSHIP REVENUE		375		375	
02-36-05-370	FEES	19,398	13,926	22,842	13,159	18,168
TOTAL ESTIMATED REVENUES		19,398	14,301	22,842	13,534	18,168
APPROPRIATIONS						
02-36-05-430	FT WAGES	5,209	5,512	5,410	5,648	5,740
02-36-05-432	PT WAGES	6,745	3,574	5,420	3,574	2,624
02-36-05-530	CONTRACTED SERVICES	1,580	3,260	4,245	3,259	4,244
02-36-05-550	FIELD TRIPS	1,136	680	1,200	631	1,056
02-36-05-650	SUPPLIES	1,075	742	1,318	1,117	395
02-36-05-651	CLOTHING	173		146	100	108
02-36-05-861	OPERATING TRANSFER FAC	1,200	380	1,440	380	912

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 36-05 - HELPING HANDS CAMP						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		17,118	14,148	19,179	14,709	15,079
NET OF REVENUES/APPROPRIATIONS - 36-05 - HELPING HANI						
		2,280	153	3,663	(1,175)	3,089
Dept 37-00 - ACTION! CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	64,884	43,011	62,426	43,011	44,344
TOTAL ESTIMATED REVENUES		64,884	43,011	62,426	43,011	44,344
APPROPRIATIONS						
02-37-00-430	FT WAGES	4,042	4,399	4,182	4,182	4,371
02-37-00-432	PT WAGES	15,824	10,562	13,566	10,562	13,719
02-37-00-530	CONTRACTED SERVICES	7,034	2,957	3,245	2,957	3,245
02-37-00-550	FIELD TRIPS	2,246	1,564	4,200	1,565	2,684
02-37-00-650	SUPPLIES	2,287	1,959	2,526	1,959	2,018
02-37-00-651	CLOTHING	721	170	588	400	338
02-37-00-861	OPERATING TRANSFER FAC	3,370	2,275	4,200	2,275	2,928
TOTAL APPROPRIATIONS		35,524	23,886	32,507	23,900	29,303
NET OF REVENUES/APPROPRIATIONS - 37-00 - ACTION! CAME						
		29,360	19,125	29,919	19,111	15,041
Dept 38-00 - EXTENDED CARE-CAMPS						
ESTIMATED REVENUES						
02-38-00-370	FEES	49,067	40,966	61,380	40,966	42,702
TOTAL ESTIMATED REVENUES		49,067	40,966	61,380	40,966	42,702
APPROPRIATIONS						
02-38-00-430	FT WAGES		2,425	2,259	2,409	2,409
02-38-00-432	PT WAGES	9,521	8,963	11,466	8,963	9,275
02-38-00-530	CONTRACTED SERVICES		9,450	8,892	9,450	8,892
02-38-00-650	SUPPLIES	153	60	210	25	210
TOTAL APPROPRIATIONS		9,674	20,898	22,827	20,847	20,786
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CAF						
		39,393	20,068	38,553	20,119	21,916
Dept 39-00 - LITTLE GIANTS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	81,120	47,652	82,271	47,589	50,744
TOTAL ESTIMATED REVENUES		81,120	47,652	82,271	47,589	50,744
APPROPRIATIONS						
02-39-00-430	FT WAGES	6,173	6,602	6,365	6,365	5,519
02-39-00-432	PT WAGES	16,505	15,104	21,885	15,104	15,028
02-39-00-530	CONTRACTED SERVICES	11,290	3,286	3,245	3,143	3,245
02-39-00-550	FIELD TRIPS	4,160	2,005	5,400	2,106	2,992
02-39-00-650	SUPPLIES	2,969	2,109	3,115	2,087	2,195
02-39-00-651	CLOTHING	793	235	755	400	445
02-39-00-652	EQUIPMENT	51	98	200	98	150
02-39-00-861	OPERATING TRANSFER FAC	7,378	2,530	5,400	2,530	3,264
TOTAL APPROPRIATIONS		49,319	31,969	46,365	31,833	32,838
NET OF REVENUES/APPROPRIATIONS - 39-00 - LITTLE GIANI						
		31,801	15,683	35,906	15,756	17,906
Dept 40-00 - GIRLFRIENDS CAMP						
ESTIMATED REVENUES						
02-40-00-370	FEES	49,205	42,570	53,506	42,570	43,920
TOTAL ESTIMATED REVENUES		49,205	42,570	53,506	42,570	43,920

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 40-00 - GIRLFRIENDS CAMP						
APPROPRIATIONS						
02-40-00-430	FT WAGES	6,173	6,602	6,365	6,365	5,519
02-40-00-432	PT WAGES	13,117	13,138	14,996	13,138	12,235
02-40-00-530	CONTRACTED SERVICES	551	2,004	2,105	2,004	2,037
02-40-00-550	FIELD TRIPS	2,202	2,491	3,552	2,200	2,640
02-40-00-650	SUPPLIES	2,927	1,797	2,976	1,811	2,360
02-40-00-651	CLOTHING	622	170	463	400	392
02-40-00-861	OPERATING TRANSFER FAC	2,940	2,215	3,552	2,215	2,880
TOTAL APPROPRIATIONS		28,532	28,417	34,009	28,133	28,063
NET OF REVENUES/APPROPRIATIONS - 40-00 - GIRLFRIENDS		20,673	14,153	19,497	14,437	15,857
Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
02-46-00-370	FEES	45,332	45,190	43,736	43,688	43,685
02-46-00-385	PHOTOS & FLOWERS	530		450	500	500
TOTAL ESTIMATED REVENUES		45,862	45,190	44,186	44,188	44,185
APPROPRIATIONS						
02-46-00-432	PT WAGES	3,195	2,060	4,860	3,030	3,030
02-46-00-532	OFFICIALS	7,792	8,962	7,610	9,062	9,062
02-46-00-540	TRAINING, TRAVEL & DUES	1,690	1,660	1,775	1,750	1,750
02-46-00-650	SUPPLIES	2,738	2,840	2,870	2,629	2,950
02-46-00-651	CLOTHING	5,127	4,623	6,700	4,320	4,320
TOTAL APPROPRIATIONS		20,542	20,145	23,815	20,791	21,112
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL H		25,320	25,045	20,371	23,397	23,073
Dept 61-00 - HARTMANN PAVILLION						
ESTIMATED REVENUES						
02-61-00-340	RENTAL INCOME	3,120	4,648	4,200	4,000	4,000
TOTAL ESTIMATED REVENUES		3,120	4,648	4,200	4,000	4,000
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	1,111	1,045	1,010	895	895
02-61-00-580	ELECTRIC	1,588	1,576	1,820	1,500	1,725
02-61-00-581	GAS	1,037	913	804	1,224	1,285
02-61-00-583	WATER & SEWER	615	585	646	588	600
02-61-00-663	BUILDING SUPPLIES		155	185	180	170
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	1,365	3,955	4,800	4,035	5,000
TOTAL APPROPRIATIONS		5,716	8,229	9,265	8,422	9,675
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAV		(2,596)	(3,581)	(5,065)	(4,422)	(5,675)
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	14,368	17,473	16,100	15,657	16,100
TOTAL ESTIMATED REVENUES		14,368	17,473	16,100	15,657	16,100
APPROPRIATIONS						
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT			100	50	100
TOTAL APPROPRIATIONS				100	50	100
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIP		14,368	17,473	16,000	15,607	16,000
Dept 63-00 - SRACLC BUILDING						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	14,255	14,532	14,592	14,592	15,315

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 63-00 - SRACLC BUILDING						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		14,255	14,532	14,592	14,592	15,315
APPROPRIATIONS						
02-63-00-730	BUILDING & GROUNDS IMPR	12,165	1,228	1,345	1,075	960
TOTAL APPROPRIATIONS		12,165	1,228	1,345	1,075	960
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACLC BUILI						
		2,090	13,304	13,247	13,517	14,355
Dept 64-00 - LASCHEN COMMUNITY CENTER						
ESTIMATED REVENUES						
02-64-00-340	RENTAL INCOME	525				
TOTAL ESTIMATED REVENUES		525				
NET OF REVENUES/APPROPRIATIONS - 64-00 - LASCHEN COMM						
		525				
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	15,831	20,559	18,000	19,000	14,500
TOTAL ESTIMATED REVENUES		15,831	20,559	18,000	19,000	14,500
APPROPRIATIONS						
02-65-00-650	SUPPLIES	3,868	5,291	4,000	5,291	5,300
TOTAL APPROPRIATIONS		3,868	5,291	4,000	5,291	5,300
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL						
		11,963	15,268	14,000	13,709	9,200
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	7,049	4,025	6,000	3,305	9,000
TOTAL ESTIMATED REVENUES		7,049	4,025	6,000	3,305	9,000
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES		3,305	3,800	3,305	6,800
02-66-00-650	SUPPLIES	2,156		2,200		2,200
TOTAL APPROPRIATIONS		2,156	3,305	6,000	3,305	9,000
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS						
		4,893	720			
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	8,044	7,946	8,400	8,000	8,000
02-67-00-380	CONCESSION SALES	142	70	130	100	150
TOTAL ESTIMATED REVENUES		8,186	8,016	8,530	8,100	8,150
APPROPRIATIONS						
02-67-00-432	PT WAGES	739	1,000	650	180	540
02-67-00-530	CONTRACTED SERVICES	5,843	1,824	1,366	1,305	1,317
02-67-00-580	ELECTRIC	2,656	3,241		3,312	3,478
02-67-00-581	GAS	1,519	1,311	1,380	1,140	1,197
02-67-00-583	WATER & SEWER	656	503	875	570	581
02-67-00-663	BUILDING SUPPLIES	52	409	1,140	455	1,100
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	2,537	6,007	8,000	7,588	3,000
TOTAL APPROPRIATIONS		14,002	14,295	13,411	14,550	11,213
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK						
		(5,816)	(6,279)	(4,881)	(6,450)	(3,063)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET
Dept 99-00 - MISC.						
APPROPRIATIONS						
02-99-00-832	WRITE OFF ADJ ACCT	32,070	2,926			
TOTAL APPROPRIATIONS		32,070	2,926			
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.		(32,070)	(2,926)			
ESTIMATED REVENUES - FUND 02						
APPROPRIATIONS - FUND 02						
NET OF REVENUES/APPROPRIATIONS - FUND 02		4,003,920	3,959,247	4,211,367	3,975,640	4,099,127
		3,723,373	3,791,861	3,969,360	3,896,153	3,921,328
		280,547	167,386	242,007	79,487	177,799
		7.01%	4.23%	5.75%	2.00%	4.34%

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	270,765	302,119	308,450	302,119	250,000
07-00-00-330	INTEREST	619	450	250	500	500
TOTAL ESTIMATED REVENUES		271,384	302,569	308,700	302,619	250,500
APPROPRIATIONS						
07-00-00-430	FT WAGES	25,576	27,513	26,273	26,000	27,208
07-00-00-536	SRACLC SERVICES	155,911	156,628	169,139	155,639	154,162
07-00-00-538	SOCIAL SECURITY - EMPLOYER	1,687	1,696	2,010	1,700	1,800
07-00-00-642	ACCESSIBILITY IMPROVEMENTS	70,000	100,000	100,000	100,000	84,200
07-00-00-825	BOARD SUPPORT	1,540	1,300	1,540	1,300	1,300
TOTAL APPROPRIATIONS		254,714	287,137	298,962	284,639	268,670
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		16,670	15,432	9,738	17,980	(18,170)
ESTIMATED REVENUES - FUND 07		271,384	302,569	308,700	302,619	250,500
APPROPRIATIONS - FUND 07		254,714	287,137	298,962	284,639	268,670
NET OF REVENUES/APPROPRIATIONS - FUND 07		16,670	15,432	9,738	17,980	(18,170)
		6.14%	5.10%	3.15%	5.94%	-7.25%

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,024,395	1,050,800	1,050,800	1,050,800	1,068,829
10-00-00-330	INTEREST	3,341	250	300	350	700
10-00-00-391	BOND PROCEEDS	1,019,205	1,031,385	1,035,000	1,031,385	1,050,355
	TOTAL ESTIMATED REVENUES	2,046,941	2,082,435	2,086,100	2,082,535	2,119,884
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	13,919	14,058	14,450	14,058	14,200
10-00-00-539	DEBT PAYMENT FEES	1,698,260	1,720,877	1,715,227	1,720,877	1,827,777
10-00-00-860	OPERATING TRANSFER BINA	332,000	355,000	355,000	355,000	355,000
	TOTAL APPROPRIATIONS	2,044,179	2,089,935	2,084,677	2,089,935	2,196,977
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,762	(7,500)	1,423	(7,400)	(77,093)
ESTIMATED REVENUES - FUND 10		2,046,941	2,082,435	2,086,100	2,082,535	2,119,884
APPROPRIATIONS - FUND 10		2,044,179	2,089,935	2,084,677	2,089,935	2,196,977
NET OF REVENUES/APPROPRIATIONS - FUND 10		2,762	(7,500)	1,423	(7,400)	(77,093)
		0.13%	-0.36%	0.07%	-0.36%	-3.64%

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	4,593	10,842	450	4,113	4,000
12-00-00-363	OPERATING TRANSFER-BINA	332,000	355,000	355,000	355,000	355,000
12-00-00-390	MISCELLANEOUS INCOME	100,000				
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	947,302	338,209	1,399,000	300,522	222,864
12-00-00-395	INCOME FROM SRACLC	70,000	100,000	100,000	100,000	84,200
TOTAL ESTIMATED REVENUES		1,453,895	804,051	1,854,450	759,635	666,064
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	695,844	1,336,123	1,328,000	1,207,777	1,065,000
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	72,864	91,420	100,000	100,050	84,192
TOTAL APPROPRIATIONS		768,708	1,427,543	1,428,000	1,307,827	1,149,192
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		685,187	(623,492)	426,450	(548,192)	(483,128)
ESTIMATED REVENUES - FUND 12		1,453,895	804,051	1,854,450	759,635	666,064
APPROPRIATIONS - FUND 12		768,708	1,427,543	1,428,000	1,307,827	1,149,192
NET OF REVENUES/APPROPRIATIONS - FUND 12		685,187	(623,492)	426,450	(548,192)	(483,128)
		47.13%	-77.54%	23.00%	-72.17%	-72.53%

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
14-00-00-340	RENTAL INCOME	1,435	1,680	1,920	1,920	1,920
14-00-00-360	SPONSHORSHIP REVENUE	3,200	3,257	2,550	3,300	3,550
14-00-00-370	FEES - SPECIAL EVENT	3,809	3,860	5,200	5,200	5,200
14-00-00-380	CONCESSION SALES	370	419	250	350	350
14-00-00-390	MISCELLANEOUS INCOME	225	66	50	50	50
TOTAL ESTIMATED REVENUES		9,039	9,282	9,970	10,820	11,070
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	71,795	47,485	49,772	49,772	51,265
14-00-00-421	PT WAGES - MAINTENANCE	9,070	9,618	10,400	10,400	10,712
14-00-00-430	FT WAGES	77,668	112,440	110,131	111,150	119,096
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	130,796	133,221	126,341	125,590	129,467
14-00-00-520	PROFESSIONAL SERVICES	3,852	3,799	5,352	5,352	5,481
14-00-00-530	CONTRACTED SERVICES	77,945	88,583	84,117	77,241	78,683
14-00-00-531	SPECIAL EVENT SERVICES	100	1,956	1,000	1,230	1,230
14-00-00-537	IMRF - EMPLOYER	31,188	21,723	21,200	21,500	21,000
14-00-00-538	SOCIAL SECURITY - EMPLOYER	54,301	60,342	59,828	60,000	59,445
14-00-00-540	TRAINING, TRAVEL & DUES	1,852	3,224	2,550	1,675	1,650
14-00-00-570	HEALTH & LIFE INSURANCE	80,475	75,514	80,338	73,338	87,600
14-00-00-573	UNEMPLOYMENT DIRECT BENEFITS			500		500
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	196	168	168	154	168
14-00-00-580	ELECTRIC	98,171	105,663	100,800	108,960	114,408
14-00-00-581	GAS	17,280	14,528	21,000	17,429	18,297
14-00-00-582	TELEPHONE	20,514	20,863	20,250	21,816	20,662
14-00-00-583	WATER & SEWER	16,766	18,004	18,623	18,800	18,361
14-00-00-590	TUITION REIMBURSEMENT			500		
14-00-00-600	SAFETY SUPPLIES	627	393	550	550	550
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	3,607	4,276	2,600	3,500	2,500
14-00-00-622	COMPUTER HARDWARE			250		
14-00-00-623	COMPUTER SOFTWARE			250		
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	421	126	250	250	250
14-00-00-651	CLOTHING	1,120	1,960	1,695	1,870	1,870
14-00-00-652	SPECIAL EVENT SUPPLIES	2,576	4,721	3,600	2,800	2,800
14-00-00-654	BABYSITTING SUPPLIES	269	348	250	350	350
14-00-00-663	BUILDING SUPPLIES	853	2,956	2,850	865	825
14-00-00-664	CUSTODIAL SUPPLIES	44,013	42,209	40,100	41,110	41,750
14-00-00-710	EQUIPMENT REPAIRS	12,141	12,331	11,500	11,200	10,200
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	15,868	29,118	41,600	27,277	8,200
14-00-00-810	CREDIT CARD/BANK FEES	25,771	30,389	24,640	32,225	32,605
TOTAL APPROPRIATIONS		799,235	845,958	843,005	826,404	839,925
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(790,196)	(836,676)	(833,035)	(815,584)	(828,855)
Dept 01-01 - LAKEVIEW FITNESS						
ESTIMATED REVENUES						
14-01-01-372	FITNESS CLASSES	14,053	11,480	16,900	8,900	12,278
14-01-01-373	DAILY ADMISSIONS	43,380	45,505	42,500	43,700	43,200
14-01-01-374	ANNUAL MEMBERSHIP	559,677	615,663	609,000	620,000	694,058
14-01-01-375	PERSONAL TRAINING	80,357	86,721	67,125	77,905	80,900
14-01-01-377	BABYSITTING FEES	8,816	7,008	9,600	7,500	7,500
14-01-01-378	PASS SALES	108,853	30,115	100,800	35,000	40,000
TOTAL ESTIMATED REVENUES		815,136	796,492	845,925	793,005	877,936
APPROPRIATIONS						
14-01-01-430	FT WAGES	43,948	46,996	45,461	45,461	46,825
14-01-01-432	PT WAGES	16,420	24,813	13,200	33,600	33,600
14-01-01-434	Babysitters	25,157	27,118	25,235	25,235	26,000

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
14-01-01-440	PERSONAL TRAINERS	36,239	55,383	35,535	46,387	47,778
14-01-01-445	FITNESS INSTRUCTORS	120,589	122,118	127,170	127,170	120,000
14-01-01-530	CONTRACTED SERVICES	19,278	12,410	20,480	16,096	18,496
14-01-01-540	TRAINING, TRAVEL & DUES			800	700	450
14-01-01-664	FITNESS EQUIPMENT	11,066	4,046	5,225	2,400	6,500
14-01-01-665	PROMOTIONAL FEES	8,668	8,304	8,710	10,100	5,500
14-01-01-710	EQUIPMENT REPAIRS	4,300	11,309	3,000	6,000	5,000
TOTAL APPROPRIATIONS		285,665	312,497	284,816	313,149	310,149
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FII		529,471	483,995	561,109	479,856	567,787
Dept 02-02 - CHILDCARE						
ESTIMATED REVENUES						
14-02-02-370	FEES	870,417	897,652	877,851	877,291	927,286
14-02-02-380	FIELD TRIPS & FUNDRAISERS	4,433	6,187	5,250	5,250	5,375
TOTAL ESTIMATED REVENUES		874,850	903,839	883,101	882,541	932,661
APPROPRIATIONS						
14-02-02-420	FT WAGES	287,760	289,296	287,358	279,718	311,724
14-02-02-430	FT WAGES-SUPERVISORS	88,701	97,931	91,609	94,598	97,436
14-02-02-432	PT WAGES	64,488	79,417	80,204	75,434	85,090
14-02-02-520	PROFESSIONAL FEES		(214)	116	129	120
14-02-02-530	CONTRACTED SERVICES	3,672	1,742	1,911	1,815	1,391
14-02-02-537	IMRF - EMPLOYER	37,176	36,619	37,100	36,000	33,000
14-02-02-538	SOCIAL SECURITY - EMPLOYER	33,079	32,133	35,441	35,700	35,441
14-02-02-540	TRAINING, TRAVEL & DUES	233	285	340	340	340
14-02-02-550	FIELD TRIPS	4,695	4,544	5,250	5,250	5,375
14-02-02-570	HEALTH & LIFE INSURANCE	138,707	144,901	146,511	145,330	154,200
14-02-02-573	UNEMPLOYMENT DIRECT BENEFITS			500		500
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	168	168	168	168	252
14-02-02-590	TUITION REIMBURSEMENT		850		850	1,000
14-02-02-650	SUPPLIES	7,000	6,698	7,230	7,300	7,300
14-02-02-651	CLOTHING	622	503	620	620	640
14-02-02-652	EQUIPMENT	4,119	2,110	1,300	250	3,000
14-02-02-653	LUNCH SUPPLIES	27,605	30,791	27,040	28,000	29,580
14-02-02-654	FOOD SUPPLIES	17,378	17,171	14,520	14,644	15,180
TOTAL APPROPRIATIONS		715,403	744,945	737,218	726,146	781,569
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		159,447	158,894	145,883	156,395	151,092
Dept 03-03 - AQUATICS						
ESTIMATED REVENUES						
14-03-03-340	RENTAL INCOME			1,000	100	300
14-03-03-371	SWIMMING LESSON FEES	110,126	92,985	133,530	115,580	124,955
14-03-03-372	SWIM TEAM FEES	104,787	95,174	95,811	94,203	100,128
14-03-03-373	POOL PARTY FEES	17,962	16,812	22,500	13,100	14,713
14-03-03-374	SWIM MEET FEES	4,182	3,604	5,800	5,865	6,600
14-03-03-382	GENERAL MERCHANDISE	1,802	347	1,500	500	500
TOTAL ESTIMATED REVENUES		238,859	208,922	260,141	229,348	247,196
APPROPRIATIONS						
14-03-03-430	FT WAGES	41,846	13,849	43,059	12,375	12,746
14-03-03-432	PT WAGES	4,068	3,425	4,800	3,510	3,900
14-03-03-444	PT WAGES - SWIM COACHES	17,528	12,922	20,500	5,528	18,443
14-03-03-446	PT WAGES/SWIM INSTRUCTORS	33,279	35,265	45,600	44,020	44,500
14-03-03-447	PT WAGES/ LIFEGUARDS	108,188	117,259	124,768	112,295	113,033
14-03-03-530	CONTRACTED SERVICES	9,321	7,162	7,480	6,680	6,280

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 03-03 - AQUATICS						
APPROPRIATIONS						
14-03-03-540	TRAINING, TRAVEL & DUES	1,348	875	1,300	850	850
14-03-03-545	SWIM TEAM FEES	10,302	12,138	11,320	11,280	13,800
14-03-03-650	SUPPLIES	766	1,595	1,500	1,400	650
14-03-03-660	SUPPLIES - SWIM LESSONS	724	244	700	500	500
14-03-03-661	POOL SUPPLIES	370	931	1,250	1,150	1,200
14-03-03-662	POOL CHEMICALS	17,125	12,791	16,930	15,482	16,820
14-03-03-663	STAFF UNIFORMS	1,173	1,299	2,825	2,075	1,850
14-03-03-664	SWIM TEAM APPAREL	2,422	1,634	1,500	1,700	1,300
14-03-03-710	EQUIPMENT REPAIRS	90	502	250	250	250
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	13,007	15,205	13,400	13,817	11,000
TOTAL APPROPRIATIONS		261,557	237,096	297,182	232,912	247,122
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		(22,698)	(28,174)	(37,041)	(3,564)	74
ESTIMATED REVENUES - FUND 14		1,937,884	1,918,535	1,999,137	1,915,714	2,068,863
APPROPRIATIONS - FUND 14		2,061,860	2,140,496	2,162,221	2,098,611	2,178,765
NET OF REVENUES/APPROPRIATIONS - FUND 14		(123,976)	(221,961)	(163,084)	(182,897)	(109,902)
		-6.40%	-11.57%	-8.16%	-9.55%	-5.31%

User: marlad

DB: Vernon Hills Par

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 05/31/19	2018-19 BUDGET BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 BUDGET BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
15-00-00-330	INTEREST	27				
15-00-00-340	RENTAL INCOME	4,865	6,244	5,236	5,170	5,550
15-00-00-363	OPERATING TRANSFER	31,084	18,595	26,869	18,595	20,000
15-00-00-371	FEES - SWIMMING LESSONS	2,900				
15-00-00-373	DAILY ADMISSION FEES	98,070	133,191	131,544	130,819	135,928
15-00-00-374	SEASON PASS FEES	112,174	106,824	122,050	108,076	109,750
15-00-00-375	GROUP ADMISSIONS FEES	36,315	35,207	34,525	35,050	34,950
15-00-00-376	CONTRACT FEES	8,101	7,592	10,300	7,592	8,000
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING	858	2,700	1,000	504	600
TOTAL ESTIMATED REVENUES		294,394	310,353	331,524	305,806	314,778
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	7,513	8,557	9,231	9,231	9,508
15-00-00-421	PT WAGES - MAINTENANCE	2,160				
15-00-00-430	FT WAGES	1,744	1,436	11,940	1,436	
15-00-00-446	PT WAGES/SWIM LESSONS	4,878				
15-00-00-447	LIFEGUARD	118,596	127,748	150,091	139,953	141,109
15-00-00-448	POOL ATTENDANT/CASHIER	37,217	43,923	42,450	41,519	45,413
15-00-00-449	HEAD LIFEGUARDS	24,280	37,168	27,163	23,814	28,638
15-00-00-530	CONTRACTED SERVICES	4,451	5,029	6,675	5,640	5,725
15-00-00-538	SOCIAL SECURITY - EMPLOYER	300				
15-00-00-540	LIFEGUARD TRAINING	2,228	1,358	2,800	1,700	2,550
15-00-00-580	ELECTRIC	35,613	42,865	38,850	40,056	42,059
15-00-00-581	GAS	8,955	15,431	11,500	14,640	15,372
15-00-00-582	TELEPHONE	68		200		
15-00-00-583	WATER & SEWER	34,103	48,942	31,050	55,000	44,100
15-00-00-660	SWIM LESSON SUPPLIES	405				
15-00-00-661	POOL SUPPLIES	8,425	8,598	8,350	7,145	8,050
15-00-00-662	POOL CHEMICALS	35,555	34,161	23,425	32,105	26,150
15-00-00-663	STAFF CLOTHING	6,350	8,136	6,400	7,203	6,800
15-00-00-665	PROMOTION	513	507	500	500	500
15-00-00-710	EQUIPMENT REPAIRS	15,777	9,346	18,260	17,539	23,450
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	26,198	30,515	45,625	39,508	27,200
TOTAL APPROPRIATIONS		375,329	423,720	434,510	436,989	426,624
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(80,935)	(113,367)	(102,986)	(131,183)	(111,846)
ESTIMATED REVENUES - FUND 15		294,394	310,353	331,524	305,806	314,778
APPROPRIATIONS - FUND 15		375,329	423,720	434,510	436,989	426,624
NET OF REVENUES/APPROPRIATIONS - FUND 15		(80,935)	(113,367)	(102,986)	(131,183)	(111,846)
		-27.49%	-36.53%	-31.06%	-42.90%	-35.53%
ESTIMATED REVENUES - ALL FUNDS						
		12,363,577	11,753,302	13,182,933	11,780,795	11,946,049
APPROPRIATIONS - ALL FUNDS						
		11,384,690	12,409,071	12,549,778	12,335,667	12,382,535
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		978,887	(655,769)	633,155	(554,872)	(436,486)
		7.92%	-5.58%	4.80%	-4.71%	-3.65%