

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
01-00-00-310	PROPERTY TAX	2,321,099	2,358,607	2,336,797	2,331,343	2,331,719
01-00-00-320	REPLACEMENT TAX	25,505	24,000	32,352	24,000	24,000
01-00-00-330	INTEREST	26,615	9,500	12,897	12,000	1,500
01-00-00-390	MISCELLANEOUS INCOME	16,917	50	25	25	
TOTAL ESTIMATED REVENUES		2,390,136	2,392,157	2,382,071	2,367,368	2,357,219
APPROPRIATIONS						
01-00-00-538	SOCIAL SECURITY - EMPLOYER	2,693				
TOTAL APPROPRIATIONS		2,693				
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		2,387,443	2,392,157	2,382,071	2,367,368	2,357,219
Dept 01-00 - PMF 1						
ESTIMATED REVENUES						
01-01-00-362	PMF1 REVENUE	4,516		118	118	
TOTAL ESTIMATED REVENUES		4,516		118	118	
APPROPRIATIONS						
01-01-00-530	CONTRACTED SERVICES	1,818	2,000	100	100	
01-01-00-580	ELECTRIC	402				
01-01-00-581	GAS	1,367				
01-01-00-583	WATER & SEWER	109		101	101	
TOTAL APPROPRIATIONS		3,696	2,000	201	201	
NET OF REVENUES/APPROPRIATIONS - 01-00 - PMF 1		820	(2,000)	(83)	(83)	
Dept 02-00 - PARKS						
ESTIMATED REVENUES						
01-02-00-350	TREE & BENCH REVENUE	4,431	2,450	9,078	7,052	7,350
01-02-00-360	SPONSORSHIP REVENUE		500			
01-02-00-362	PARK SERVICES REVENUE	12,922	12,380	7,851	3,293	11,780
TOTAL ESTIMATED REVENUES		17,353	15,330	16,929	10,345	19,130
APPROPRIATIONS						
01-02-00-420	FT WAGES	410,950	376,667	373,376	361,898	402,706
01-02-00-430	FT WAGES - SUPERVISORS	212,205	213,021	212,337	217,268	225,950
01-02-00-432	PT WAGES	74,260	71,768	47,306	63,481	77,640
01-02-00-530	CONTRACTED SERVICES	191,938	181,558	198,857	178,771	180,230
01-02-00-537	IMRF - EMPLOYER	55,916	56,495	56,360	55,857	60,535
01-02-00-538	SOCIAL SECURITY - EMPLOYER	51,228	50,601	47,674	46,045	50,606
01-02-00-540	TRAINING, TRAVEL & DUES	6,802	5,133	1,769	1,490	8,382
01-02-00-570	HEALTH & LIFE INSURANCE	186,128	199,250	170,057	178,000	174,972
01-02-00-573	UNEMPLOYMENT DIRECT BENEFITS	22,500	45,000			
01-02-00-574	FLEXIBLE SPENDING ACCOUNT	161	252	259		
01-02-00-580	ELECTRIC	41,912	37,440	42,343	39,095	38,945
01-02-00-582	TELEPHONE	11,890	12,576	12,647	13,842	13,360
01-02-00-583	WATER & SEWER	5,603	6,997	7,289	6,850	7,300
01-02-00-590	TUITION REIMBURSEMENT		2,000			
01-02-00-600	SAFETY SUPPLIES	3,977	4,050	3,117	2,800	6,000
01-02-00-620	OFFICE/TECHNOLOGY SUPPLIES	2,347	1,200	2,156	1,850	2,000
01-02-00-630	GASOLINE	33,090	31,250	22,677	25,800	30,000
01-02-00-640	MAINTENANCE SUPPLIES & REPAIRS	65,334	45,725	114,257	112,150	56,600
01-02-00-641	ATHLETIC FIELD MAINT SUPPLIES	68,123	81,500	65,321	81,500	83,100
01-02-00-642	EQUIPMENT	26,993	32,750	6,875	9,400	10,750
01-02-00-643	PLAYGROUND EQUIP & PARTS	15,850	19,400	28,620	24,000	33,300
01-02-00-645	TREE & BENCH	5,590	7,450	18,616	12,907	10,770

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Dept 02-00 - PARKS						
APPROPRIATIONS						
01-02-00-651	CLOTHING	5,952	5,780	4,490	5,525	5,725
01-02-00-655	ENVIRONMENTAL IMPROVEMENTS	11,521	7,500	6,593	7,650	29,725
01-02-00-720	EQUIPMENT & VEHICLE REPAIR	45,070	40,700	60,699	49,574	29,500
01-02-00-730	BUILDING & GROUNDS IMPROVEMENTS	83,530	56,500	49,426	49,000	48,900
01-02-00-731	PARKS LAND MANAGEMENT	55,749	54,300	66,136	65,400	40,800
TOTAL APPROPRIATIONS		1,694,619	1,646,863	1,619,257	1,610,153	1,627,796
NET OF REVENUES/APPROPRIATIONS - 02-00 - PARKS		(1,677,266)	(1,631,533)	(1,602,328)	(1,599,808)	(1,608,666)
Dept 08-00 - BUSINESS SERVICES						
ESTIMATED REVENUES						
01-08-00-376	CONTRACT FEES	3,250	2,500	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		3,250	2,500	2,500	2,500	2,500
APPROPRIATIONS						
01-08-00-510	LEGALFEES/LEGAL ADS	20,947	20,250	11,439	10,000	20,000
01-08-00-520	PROFESSIONAL FEES	34,126	18,041	30,124	22,392	52,485
01-08-00-521	AUDIT SERVICES	14,960	15,910	15,060	15,910	17,660
01-08-00-530	CONTRACTED SERVICES	19,699	21,632	13,632	15,588	16,888
01-08-00-535	PRINTING	1,019	1,175	427	1,090	1,190
01-08-00-539	Debt Payment Fees		108,425	108,425	108,425	101,450
01-08-00-560	SUBSCRIPTIONS & DUES	10,821	10,740	10,327	10,795	10,805
01-08-00-565	RECRUITMENT & RETENTION	2,205	1,930	500	750	2,230
01-08-00-571	LIABILITY/PROPERTY/WC INS	168,541	170,722	158,890	158,894	150,272
01-08-00-585	VILLAGE POLICE DEPARTMENT	40,000	40,000	40,000	40,000	40,000
01-08-00-600	SAFETY DISTRICT	4,683	5,690	3,577	2,231	4,787
01-08-00-610	POSTAGE	2,417	2,500	1,885	1,500	2,000
01-08-00-620	OFFICE/TECHNOLOGY SUPPLIES	10,148	9,250	7,950	8,200	10,250
01-08-00-622	TECHNOLOGY HARDWARE	22,518	17,265	24,238	20,679	8,000
01-08-00-623	SOFTWARE/SUPPORT	41,886	45,029	50,218	45,029	57,910
01-08-00-810	CREDIT CARD AND BANK FEES	74,305	58,880	41,591	36,145	37,860
01-08-00-824	STAFF SUPPORT	3,965	5,655	1,707	2,660	4,920
01-08-00-825	BOARD SUPPORT	17,811	17,990	6,866	7,019	20,380
01-08-00-831	AGENCY SPECIAL PROJECTS	2,101	3,000	105	300	2,000
TOTAL APPROPRIATIONS		492,152	574,084	526,961	507,607	561,087
NET OF REVENUES/APPROPRIATIONS - 08-00 - BUSINESS SEF		(488,902)	(571,584)	(524,461)	(505,107)	(558,587)
ESTIMATED REVENUES - FUND 01		2,415,255	2,409,987	2,401,618	2,380,331	2,378,849
APPROPRIATIONS - FUND 01		2,193,160	2,222,947	2,146,419	2,117,961	2,188,883
NET OF REVENUES/APPROPRIATIONS - FUND 01		222,095	187,040	255,199	262,370	189,966
		9.20%	7.76%	10.63%	11.02%	7.99%

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Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
02-00-00-310	PROPERTY TAX	1,405,709	1,465,629	1,465,629	1,448,855	1,593,080
02-00-00-330	INTEREST	31,450	25,250	31,250	31,000	2,000
02-00-00-390	MISCELLANEOUS INCOME	361	100	113,774	113,775	
TOTAL ESTIMATED REVENUES		1,437,520	1,490,979	1,610,653	1,593,630	1,595,080
APPROPRIATIONS						
02-00-00-420	FT WAGES	94,177	102,750	86,176	86,600	97,840
02-00-00-430	FT WAGES	262,980	268,178	262,338	244,881	280,823
02-00-00-432	PT WAGES	63,423	85,905	47,094	43,476	62,488
02-00-00-537	IMRF - EMPLOYER	74,076	80,070	64,610	64,283	74,727
02-00-00-538	SOCIAL SECURITY - EMPLOYER	89,458	94,459	58,376	55,886	69,891
02-00-00-540	TRAINING, TRAVEL & DUES	15,968	20,225	2,261	2,125	11,040
02-00-00-570	HEALTH & LIFE INSURANCE	225,264	233,000	211,807	211,305	205,575
02-00-00-572	HRA EMPLOYER	12,500	9,000	8,101	8,500	15,000
02-00-00-573	UNEMPLOYMENT DIRECT BENEFITS-DIST		2,000			10,000
02-00-00-574	FLEXIBLE SPENDING ACCOUNT-DISTRICT	210	252	252	1,854	1,728
02-00-00-582	TELEPHONE	56,898	61,993	59,296	58,955	59,320
02-00-00-590	TUITION REIMBURSEMENT		2,000	2,000	2,000	6,000
02-00-00-651	CLOTHING	945	1,120			1,015
TOTAL APPROPRIATIONS		895,899	960,952	802,311	779,865	895,447
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		541,621	530,027	808,342	813,765	699,633
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
02-01-01-537	IMRF(EMPLOYER) LF				13,813	14,334
02-01-01-538	SOCIAL SEC (EMPLOYER) LF				24,700	32,240
02-01-01-540	TRAINING, TRAVEL & DUES LF			17	499	4,367
02-01-01-570	HEALTH & LIFE INS LF				42,556	36,186
TOTAL APPROPRIATIONS				17	81,568	87,127
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FIT				(17)	(81,568)	(87,127)
Dept 02-02 - CHILDCARE						
APPROPRIATIONS						
02-02-02-537	IMRF(EMPLOYER) LLCC				32,666	37,618
02-02-02-538	SOCIAL SEC (EMPLOYER) LLCC				24,310	32,900
02-02-02-540	TRAINING, TRAVEL & DUES LLCC				200	3,353
02-02-02-570	HEALTH & LIFE INS LLCC				121,719	113,760
TOTAL APPROPRIATIONS					178,895	187,631
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE					(178,895)	(187,631)
Dept 03-00 - SULLIVAN CENTER						
ESTIMATED REVENUES						
02-03-00-340	RENTAL INCOME	92,051	99,320	48,136	27,860	84,300
02-03-00-373	FEES/DAILY ADMISSIONS	18,913	23,405	8,143	6,239	16,295
02-03-00-380	CONCESSION SALES	1,163	1,500	522	700	1,000
TOTAL ESTIMATED REVENUES		112,127	124,225	56,801	34,799	101,595
APPROPRIATIONS						
02-03-00-420	FT WAGES	119,324	128,923	78,757	82,009	86,597
02-03-00-421	PT WAGES	19,145	22,233	8,676	14,342	55,621
02-03-00-432	PT WAGES	14,470	12,381	5,183	6,620	12,569
02-03-00-530	CONTRACTED SERVICES	11,411	22,236	25,754	19,488	24,319
02-03-00-580	ELECTRIC	52,908	54,845	64,834	53,500	54,000

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Dept 03-00 - SULLIVAN CENTER						
APPROPRIATIONS						
02-03-00-581	GAS	10,416	11,400	11,388	7,200	10,250
02-03-00-583	WATER & SEWER	2,313	2,820	2,456	2,750	2,933
02-03-00-663	BUILDING SUPPLIES	1,185	1,200	1,352	1,300	1,150
02-03-00-664	CUSTODIAL SUPPLIES	9,957	18,500	2,960	13,000	13,000
02-03-00-710	EQUIPMENT REPAIRS	12,117	18,450	23,509	13,370	10,000
02-03-00-730	BUILDING & GROUNDS IMPROVEMENTS	22,237	1,500	8,852	13,295	8,500
TOTAL APPROPRIATIONS		275,483	294,488	233,721	226,874	278,939
NET OF REVENUES/APPROPRIATIONS - 03-00 - SULLIVAN CEN		(163,356)	(170,263)	(176,920)	(192,075)	(177,344)
Dept 04-00 - ADMINISTRATION						
APPROPRIATIONS						
02-04-00-430	FT WAGES - ADMINISTRATION	752,820	805,684	776,555	776,556	792,966
02-04-00-432	PT WAGES	58,673	53,687	47,721	47,642	55,597
02-04-00-537	IMRF (EMPLOYER)	68,270	69,607	74,966	75,010	76,680
02-04-00-538	SOCIAL SEC (EMPLOYER)	66,747	70,697	59,009	57,208	64,754
02-04-00-540	TRAINING, TRAVEL & DUES	46,481	33,319	4,063	5,942	38,223
02-04-00-570	HEALTH & LIFE INS	151,417	156,250	153,524	151,713	147,404
02-04-00-574	FLEXIBLE SPENDING ACCOUNT	741	888	958		
02-04-00-590	TUITION REIMBURSEMENT	2,900	2,500	2,000	2,000	
TOTAL APPROPRIATIONS		1,148,049	1,192,632	1,118,796	1,116,071	1,175,624
NET OF REVENUES/APPROPRIATIONS - 04-00 - ADMINISTRATI		(1,148,049)	(1,192,632)	(1,118,796)	(1,116,071)	(1,175,624)
Dept 05-00 - MARKETING						
APPROPRIATIONS						
02-05-00-530	CONTRACTED SERVICES	2,750	4,238	6,692	3,638	2,238
02-05-00-535	PRINTING	34,856	43,005	10,359	11,438	34,205
02-05-00-610	POSTAGE	8,435	13,850	8,140	8,040	10,350
02-05-00-650	SUPPLIES	1,269	3,700	1,134	1,400	3,700
02-05-00-680	DISTRICT ADVERTISING	6,326	11,500	2,891	4,500	13,500
02-05-00-681	PROGRAM ADVERTISING	9,673	15,000	5,869	5,870	10,160
02-05-00-682	INTERGOVERNMENTAL EVENTS	10,536	17,100	20	250	8,250
02-05-00-683	SOCIAL MEDIA	2,467	5,240	2,387	4,088	7,080
02-05-00-684	PARK DISTRICT PROMOTIONS	521	1,895	670	300	1,900
02-05-00-685	COMMUNITY OUTREACH	6,347	4,175	889	1,000	4,075
02-05-00-686	WEBSITE	780	900	663	600	900
02-05-00-687	SIGNAGE	1,988	4,300	428		4,500
02-05-00-688	PHOTOGRAPHY	635	920	576	360	1,460
TOTAL APPROPRIATIONS		86,583	125,823	40,718	41,484	102,318
NET OF REVENUES/APPROPRIATIONS - 05-00 - MARKETING		(86,583)	(125,823)	(40,718)	(41,484)	(102,318)
Dept 06-00 - SPONSORSHIPS						
ESTIMATED REVENUES						
02-06-00-325	SCHOLARSHIP REVENUE	18,019	13,750	13,167	12,385	25,000
02-06-00-361	BROCHURE ADVERTISING	5,080	10,900	5,595	5,395	5,550
TOTAL ESTIMATED REVENUES		23,099	24,650	18,762	17,780	30,550
APPROPRIATIONS						
02-06-00-820	STAFF WELLNESS		1,950			1,950
02-06-00-821	PARTNER RELATIONS	229	500			500
02-06-00-826	OPERATING TRANSFER SCHOLAR PROGRAM	20,994	26,000	5,242	8,000	20,000
TOTAL APPROPRIATIONS		21,223	28,450	5,242	8,000	22,450

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Dept 06-00 - SPONSORSHIPS						
NET OF REVENUES/APPROPRIATIONS - 06-00 - SPONSORSHIPS		1,876	(3,800)	13,520	9,780	8,100
Dept 07-00 - PRESCHOOL						
ESTIMATED REVENUES						
02-07-00-335	FUNDRAISING	134	100	2	50	50
TOTAL ESTIMATED REVENUES		134	100	2	50	50
APPROPRIATIONS						
02-07-00-550	FIELD TRIPS	92	50			50
TOTAL APPROPRIATIONS		92	50			50
NET OF REVENUES/APPROPRIATIONS - 07-00 - PRESCHOOL		42	50	2	50	
Dept 07-01 - 2 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-01-370	FEES	24,502	19,712			9,919
TOTAL ESTIMATED REVENUES		24,502	19,712			9,919
APPROPRIATIONS						
02-07-01-430	FT WAGES	3,286	2,820	2,556	2,556	2,919
02-07-01-432	PT WAGES	10,160	6,357			3,841
02-07-01-650	SUPPLIES	562	300			400
02-07-01-652	EQUIPMENT	118	100			350
TOTAL APPROPRIATIONS		14,126	9,577	2,556	2,556	7,510
NET OF REVENUES/APPROPRIATIONS - 07-01 - 2 YR OLD PRE		10,376	10,135	(2,556)	(2,556)	2,409
Dept 07-02 - 3 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-02-370	FEES	49,457	53,154	27,103	26,068	43,281
TOTAL ESTIMATED REVENUES		49,457	53,154	27,103	26,068	43,281
APPROPRIATIONS						
02-07-02-430	FT WAGES	16,287	14,095	12,651	12,650	14,595
02-07-02-432	PT WAGES	17,462	22,262	13,383	13,042	16,401
02-07-02-650	SUPPLIES	935	800	563	541	1,000
02-07-02-652	EQUIPMENT	360	200	319	319	400
TOTAL APPROPRIATIONS		35,044	37,357	26,916	26,552	32,396
NET OF REVENUES/APPROPRIATIONS - 07-02 - 3 YR OLD PRE		14,413	15,797	187	(484)	10,885
Dept 07-03 - 4 YR OLD PRESCHOOL						
ESTIMATED REVENUES						
02-07-03-370	FEES	83,879	95,757	73,318	73,746	92,016
TOTAL ESTIMATED REVENUES		83,879	95,757	73,318	73,746	92,016
APPROPRIATIONS						
02-07-03-430	FT WAGES	16,287	14,095	12,651	12,650	14,595
02-07-03-432	PT WAGES	32,793	37,396	32,819	31,204	37,823
02-07-03-650	SUPPLIES	1,108	1,000	1,008	850	1,200
02-07-03-652	EQUIPMENT	360	300	297	200	300
TOTAL APPROPRIATIONS		50,548	52,791	46,775	44,904	53,918
NET OF REVENUES/APPROPRIATIONS - 07-03 - 4 YR OLD PRE		33,331	42,966	26,543	28,842	38,098
Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						

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Dept 09-01 - DANCE CLASSES						
ESTIMATED REVENUES						
02-09-01-370	FEES	24,554	30,358	8,303	8,091	12,055
TOTAL ESTIMATED REVENUES		24,554	30,358	8,303	8,091	12,055
APPROPRIATIONS						
02-09-01-430	FT WAGES	3,258	2,833	2,530	2,639	2,919
02-09-01-432	PT WAGES	10,870	15,742	4,997	4,750	5,480
02-09-01-650	SUPPLIES		50	7	50	50
TOTAL APPROPRIATIONS		14,128	18,625	7,534	7,439	8,449
NET OF REVENUES/APPROPRIATIONS - 09-01 - DANCE CLASSE		10,426	11,733	769	652	3,606
Dept 09-02 - DANCE RECITAL						
ESTIMATED REVENUES						
02-09-02-373	FEES/DANCE RECITAL		2,250	800	660	1,110
02-09-02-380	COSTUME SALES/DANCE RECITAL	4,013	4,180	1,074	1,100	1,850
02-09-02-385	PHOTOS & FLOWERS		113		75	100
TOTAL ESTIMATED REVENUES		4,013	6,543	1,874	1,835	3,060
APPROPRIATIONS						
02-09-02-432	PT WAGES	1	794			807
02-09-02-533	FACILITY RENTAL	2,637	2,800			
02-09-02-551	DANCE RECITAL COSTUMES	4,169	3,800	413	517	1,665
02-09-02-650	SUPPLIES		100	14	150	150
TOTAL APPROPRIATIONS		6,807	7,494	427	667	2,622
NET OF REVENUES/APPROPRIATIONS - 09-02 - DANCE RECITA		(2,794)	(951)	1,447	1,168	438
Dept 09-03 - CHEERLEADING & POMS						
ESTIMATED REVENUES						
02-09-03-370	FEES	237		1,872		5,220
TOTAL ESTIMATED REVENUES		237		1,872		5,220
APPROPRIATIONS						
02-09-03-432	PT WAGES	1,508				1,577
02-09-03-650	SUPPLIES	1,037				1,000
TOTAL APPROPRIATIONS		2,545				2,577
NET OF REVENUES/APPROPRIATIONS - 09-03 - CHEERLEADING		(2,308)		1,872		2,643
Dept 11-03 - SAFETY TOWN						
ESTIMATED REVENUES						
02-11-03-360	SPONSHORSHIP REVENUE	250	125		125	125
02-11-03-370	FEES	420	2,088	1,950	2,218	2,225
TOTAL ESTIMATED REVENUES		670	2,213	1,950	2,343	2,350
APPROPRIATIONS						
02-11-03-432	PT WAGES	1,298	1,028	744	744	1,044
02-11-03-650	SUPPLIES		80	72	64	120
TOTAL APPROPRIATIONS		1,298	1,108	816	808	1,164
NET OF REVENUES/APPROPRIATIONS - 11-03 - SAFETY TOWN		(628)	1,105	1,134	1,535	1,186
Dept 11-04 - TOT CLASSES						
ESTIMATED REVENUES						
02-11-04-370	FEES	15,235	19,790	18,417	4,805	12,943

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 11-04 - TOT CLASSES						
ESTIMATED REVENUES						
	TOTAL ESTIMATED REVENUES	15,235	19,790	18,417	4,805	12,943
APPROPRIATIONS						
02-11-04-432	PT WAGES	12,689	12,707	3,566	2,929	5,649
02-11-04-650	SUPPLIES	137	300	1,642	722	825
	TOTAL APPROPRIATIONS	12,826	13,007	5,208	3,651	6,474
NET OF REVENUES/APPROPRIATIONS - 11-04 - TOT CLASSES		2,409	6,783	13,209	1,154	6,469
Dept 11-05 - TOT CONTRACTUAL CLASSES						
ESTIMATED REVENUES						
02-11-05-370	FEES	13,892	10,994	3,616	2,476	3,492
	TOTAL ESTIMATED REVENUES	13,892	10,994	3,616	2,476	3,492
APPROPRIATIONS						
02-11-05-531	CONTRACT INSTRUCTORS	10,602	7,696	1,691	1,894	2,794
	TOTAL APPROPRIATIONS	10,602	7,696	1,691	1,894	2,794
NET OF REVENUES/APPROPRIATIONS - 11-05 - TOT CONTRACTUAL CLASSES		3,290	3,298	1,925	582	698
Dept 11-06 - SUMMER SCHOLARS						
ESTIMATED REVENUES						
02-11-06-370	FEES	3,488	1,881	1,503	1,503	2,580
	TOTAL ESTIMATED REVENUES	3,488	1,881	1,503	1,503	2,580
APPROPRIATIONS						
02-11-06-432	PT WAGES	1,675	1,338	1,372	1,372	1,897
02-11-06-650	SUPPLIES		25	28	28	40
	TOTAL APPROPRIATIONS	1,675	1,363	1,400	1,400	1,937
NET OF REVENUES/APPROPRIATIONS - 11-06 - SUMMER SCHOLARS		1,813	518	103	103	643
Dept 12-01 - CHESS SCHOLARS						
ESTIMATED REVENUES						
02-12-01-370	FEES	2,331	3,025	724	(200)	1,368
	TOTAL ESTIMATED REVENUES	2,331	3,025	724	(200)	1,368
APPROPRIATIONS						
02-12-01-531	CONTRACT INSTRUCTORS	2,230	2,118	160	160	958
	TOTAL APPROPRIATIONS	2,230	2,118	160	160	958
NET OF REVENUES/APPROPRIATIONS - 12-01 - CHESS SCHOLARS		101	907	564	(360)	410
Dept 12-02 - BABYSITTING						
ESTIMATED REVENUES						
02-12-02-370	FEES	1,837	1,508	1,105	936	1,664
	TOTAL ESTIMATED REVENUES	1,837	1,508	1,105	936	1,664
APPROPRIATIONS						
02-12-02-432	PT WAGES	296	308	182	182	274
02-12-02-650	SUPPLIES	245	305		245	314
	TOTAL APPROPRIATIONS	541	613	182	427	588
NET OF REVENUES/APPROPRIATIONS - 12-02 - BABYSITTING		1,296	895	923	509	1,076
Dept 12-03 - YOUTH MUSIC & THEATER						

VERNON HILLS PARK DISTRICT
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 12-03 - YOUTH MUSIC & THEATER						
ESTIMATED REVENUES						
02-12-03-370	FEEES	14,840	17,188	4,833	2,822	10,346
TOTAL ESTIMATED REVENUES		14,840	17,188	4,833	2,822	10,346
APPROPRIATIONS						
02-12-03-531	CONTRACT INSTRUCTORS	12,319	12,833	3,299	1,949	7,672
TOTAL APPROPRIATIONS		12,319	12,833	3,299	1,949	7,672
NET OF REVENUES/APPROPRIATIONS - 12-03 - YOUTH MUSIC		2,521	4,355	1,534	873	2,674
Dept 12-04 - MISCELLANEOUS CONTRACTUAL						
ESTIMATED REVENUES						
02-12-04-370	FEEES	3,658	5,171	5,251	761	5,003
TOTAL ESTIMATED REVENUES		3,658	5,171	5,251	761	5,003
APPROPRIATIONS						
02-12-04-531	CONTRACT INSTRUCTORS	2,663	3,619	1,389	788	3,519
TOTAL APPROPRIATIONS		2,663	3,619	1,389	788	3,519
NET OF REVENUES/APPROPRIATIONS - 12-04 - MISCELLANEOUS		995	1,552	3,862	(27)	1,484
Dept 12-05 - ESPORTS						
ESTIMATED REVENUES						
02-12-05-370	FEEES		3,200	20	20	
TOTAL ESTIMATED REVENUES			3,200	20	20	
APPROPRIATIONS						
02-12-05-432	PT WAGES		1,200			
02-12-05-650	SUPPLIES		2,000			
TOTAL APPROPRIATIONS			3,200			
NET OF REVENUES/APPROPRIATIONS - 12-05 - ESPORTS				20	20	
Dept 12-07 - AFTER SCHOOL ENRICHMENT						
ESTIMATED REVENUES						
02-12-07-370	FEEES	29,264	25,046			26,189
TOTAL ESTIMATED REVENUES		29,264	25,046			26,189
APPROPRIATIONS						
02-12-07-531	CONTRACT INSTRUCTORS	26,402	20,834			20,951
TOTAL APPROPRIATIONS		26,402	20,834			20,951
NET OF REVENUES/APPROPRIATIONS - 12-07 - AFTER SCHOOL		2,862	4,212			5,238
Dept 12-08 - YOUTH ART - REMBRANDTS, SUNSHINE ARTS						
ESTIMATED REVENUES						
02-12-08-370	FEEES	1,080	1,280	3,579	1,545	804
TOTAL ESTIMATED REVENUES		1,080	1,280	3,579	1,545	804
APPROPRIATIONS						
02-12-08-531	CONTRACT INSTRUCTORS	832	1,024	762	995	563
TOTAL APPROPRIATIONS		832	1,024	762	995	563
NET OF REVENUES/APPROPRIATIONS - 12-08 - YOUTH ART -		248	256	2,817	550	241
Dept 14-02 - COMMUNITY GARDEN						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 14-02 - COMMUNITY GARDEN						
ESTIMATED REVENUES						
02-14-02-370	FEES	1,323	2,175	3,305	2,275	2,650
TOTAL ESTIMATED REVENUES		1,323	2,175	3,305	2,275	2,650
APPROPRIATIONS						
02-14-02-531	CONTRACT INSTRUCTORS		200			250
02-14-02-650	SUPPLIES		50	15		150
TOTAL APPROPRIATIONS			250	15		400
NET OF REVENUES/APPROPRIATIONS - 14-02 - COMMUNITY GA		1,323	1,925	3,290	2,275	2,250
Dept 14-03 - MISC ADULT INTEREST						
ESTIMATED REVENUES						
02-14-03-370	FEES	11,192	13,776	4,876	4,866	9,884
TOTAL ESTIMATED REVENUES		11,192	13,776	4,876	4,866	9,884
APPROPRIATIONS						
02-14-03-432	PT WAGES	1,440	2,880			
02-14-03-531	CONTRACT INSTRUCTORS	6,651	8,013	3,283	3,519	6,458
02-14-03-650	SUPPLIES	80	100			
TOTAL APPROPRIATIONS		8,171	10,993	3,283	3,519	6,458
NET OF REVENUES/APPROPRIATIONS - 14-03 - MISC ADULT I		3,021	2,783	1,593	1,347	3,426
Dept 15-00 - PALS						
ESTIMATED REVENUES						
02-15-00-370	FEES	656,347	1,061,013	292,526	302,857	696,324
TOTAL ESTIMATED REVENUES		656,347	1,061,013	292,526	302,857	696,324
APPROPRIATIONS						
02-15-00-430	FT WAGES	71,190	37,927	35,392	35,391	40,386
02-15-00-432	PT WAGES	234,960	366,731	83,241	95,100	172,291
02-15-00-530	CONTRACTED SERVICES	2,545	11,400		6,000	7,545
02-15-00-540	TRAINING, TRAVEL & DUES		1,000			400
02-15-00-550	FIELD TRIPS	6,342	8,000			2,400
02-15-00-650	SUPPLIES	26,254	30,000	586	250	17,700
02-15-00-651	CLOTHING	88	100			
02-15-00-652	EQUIPMENT	384	980	5,117	5,200	900
TOTAL APPROPRIATIONS		341,763	456,138	124,336	141,941	241,622
NET OF REVENUES/APPROPRIATIONS - 15-00 - PALS		314,584	604,875	168,190	160,916	454,702
Dept 18-01 - SUMMER SPLASH						
ESTIMATED REVENUES						
02-18-01-360	SPONSHORSHIP REVENUE	750				
02-18-01-370	FEES	1,735				
TOTAL ESTIMATED REVENUES		2,485				
APPROPRIATIONS						
02-18-01-447	LIFEGUARD WAGES	650				
02-18-01-530	CONTRACTED SERVICES	1,535				
02-18-01-650	SUPPLIES	590				
TOTAL APPROPRIATIONS		2,775				
NET OF REVENUES/APPROPRIATIONS - 18-01 - SUMMER SPLAS		(290)				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 18-02 - FALL FEST						
ESTIMATED REVENUES						
02-18-02-360	SPONSHORSHIP REVENUE	1,600	2,000			1,500
02-18-02-370	FEES	2,763	2,250			2,000
TOTAL ESTIMATED REVENUES		4,363	4,250			3,500
APPROPRIATIONS						
02-18-02-530	CONTRACTED SERVICES	1,690	2,100			1,500
02-18-02-650	SUPPLIES	987	1,000			700
TOTAL APPROPRIATIONS		2,677	3,100			2,200
NET OF REVENUES/APPROPRIATIONS - 18-02 - FALL FEST		1,686	1,150			1,300
Dept 18-03 - HOPPIN' HOLIDAY HUNT						
ESTIMATED REVENUES						
02-18-03-360	SPONSHORSHIP REVENUE	500	1,000	300	300	750
02-18-03-370	FEES		2,005	801	300	1,660
TOTAL ESTIMATED REVENUES		500	3,005	1,101	600	2,410
APPROPRIATIONS						
02-18-03-530	CONTRACTED SERVICES	100	625			625
02-18-03-650	SUPPLIES	594	1,730	859	355	1,550
TOTAL APPROPRIATIONS		694	2,355	859	355	2,175
NET OF REVENUES/APPROPRIATIONS - 18-03 - HOPPIN' HOLI		(194)	650	242	245	235
Dept 18-04 - LOOP THE LAKES						
ESTIMATED REVENUES						
02-18-04-360	SPONSHORSHIP REVENUE	500	1,500	500	100	1,250
02-18-04-370	FEES		5,400	2,725		4,500
TOTAL ESTIMATED REVENUES		500	6,900	3,225	100	5,750
APPROPRIATIONS						
02-18-04-530	CONTRACTED SERVICES		800	776		779
02-18-04-650	SUPPLIES		825	995	100	725
02-18-04-651	CLOTHING		2,660			2,240
02-18-04-861	OPERATING TRANSFER SCHOLARSHIP	1,000	1,000			1,000
TOTAL APPROPRIATIONS		1,000	5,285	1,771	100	4,744
NET OF REVENUES/APPROPRIATIONS - 18-04 - LOOP THE LA		(500)	1,615	1,454		1,006
Dept 18-05 - PARENT/CHILD SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-05-360	SPONSHORSHIP REVENUE	1,100	1,600	370	370	2,350
02-18-05-370	FEES	11,378	12,255	1,608	1,618	13,995
TOTAL ESTIMATED REVENUES		12,478	13,855	1,978	1,988	16,345
APPROPRIATIONS						
02-18-05-530	CONTRACTED SERVICES	2,427	2,910	900	900	4,710
02-18-05-650	SUPPLIES	2,099	4,300	606	606	4,900
TOTAL APPROPRIATIONS		4,526	7,210	1,506	1,506	9,610
NET OF REVENUES/APPROPRIATIONS - 18-05 - PARENT/CHILI		7,952	6,645	472	482	6,735
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-06-360	SPONSHORSHIP REVENUE	3,100	2,200	400		1,450

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 18-06 - MISC SPECIAL EVENTS						
ESTIMATED REVENUES						
02-18-06-370	FEEES	10,203	6,970	764	839	6,290
TOTAL ESTIMATED REVENUES		13,303	9,170	1,164	839	7,740
APPROPRIATIONS						
02-18-06-530	CONTRACTED SERVICES	6,326	5,804	370	370	4,584
02-18-06-650	SUPPLIES	6,740	5,780	1,282	687	4,305
TOTAL APPROPRIATIONS		13,066	11,584	1,652	1,057	8,889
NET OF REVENUES/APPROPRIATIONS - 18-06 - MISC SPECIAL		237	(2,414)	(488)	(218)	(1,149)
Dept 18-07 - FAMILY CAMP OUT						
ESTIMATED REVENUES						
02-18-07-360	SPONSHORSHIP REVENUE	250	500			250
02-18-07-370	FEEES		1,500	800		2,100
TOTAL ESTIMATED REVENUES		250	2,000	800		2,350
APPROPRIATIONS						
02-18-07-447	LIFEGUARD - WAGES		750			750
02-18-07-650	SUPPLIES	1,506	1,410			1,210
TOTAL APPROPRIATIONS		1,506	2,160			1,960
NET OF REVENUES/APPROPRIATIONS - 18-07 - FAMILY CAMP		(1,256)	(160)	800		390
Dept 18-08 - RIBFEST						
ESTIMATED REVENUES						
02-18-08-360	SPONSHORSHIP REVENUE	28,300	20,000			32,000
02-18-08-370	FEEES	32,025	25,325			22,525
TOTAL ESTIMATED REVENUES		60,325	45,325			54,525
APPROPRIATIONS						
02-18-08-432	PT WAGES	750	750			750
02-18-08-530	CONTRACTED SERVICES	50,957	46,340			38,990
02-18-08-650	SUPPLIES	11,188	11,850	32		10,650
02-18-08-861	OPERATING TRANSFER SCHOLARSHIP		3,000			4,000
TOTAL APPROPRIATIONS		62,895	61,940	32		54,390
NET OF REVENUES/APPROPRIATIONS - 18-08 - RIBFEST		(2,570)	(16,615)	(32)		135
Dept 18-09 - FARMERS MARKET						
ESTIMATED REVENUES						
02-18-09-360	SPONSHORSHIP REVENUE		750	200	200	750
02-18-09-370	FEEES	1,825	3,375	2,900	2,750	3,375
TOTAL ESTIMATED REVENUES		1,825	4,125	3,100	2,950	4,125
APPROPRIATIONS						
02-18-09-650	SUPPLIES	192	1,800	1,199	1,141	1,404
TOTAL APPROPRIATIONS		192	1,800	1,199	1,141	1,404
NET OF REVENUES/APPROPRIATIONS - 18-09 - FARMERS MARK		1,633	2,325	1,901	1,809	2,721
Dept 18-10 - CRAFT BEER TASTING						
ESTIMATED REVENUES						
02-18-10-360	SPONSHORSHIP REVENUE	250	1,000			1,000
02-18-10-370	FEEES		6,350			6,350
TOTAL ESTIMATED REVENUES		250	7,350			7,350

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 18-10 - CRAFT BEER TASTING						
APPROPRIATIONS						
02-18-10-530	CONTRACTED SERVICES		1,700			1,950
02-18-10-650	SUPPLIES		3,200			3,200
TOTAL APPROPRIATIONS			4,900			5,150
NET OF REVENUES/APPROPRIATIONS - 18-10 - CRAFT BEER T		250	2,450			2,200
Dept 24-00 - RHYTHMIC GYMNASTICS						
ESTIMATED REVENUES						
02-24-00-370	FEES	11,403	10,787	60,673	24,200	15,036
TOTAL ESTIMATED REVENUES		11,403	10,787	60,673	24,200	15,036
APPROPRIATIONS						
02-24-00-531	CONTRACT INSTRUCTORS	11,615	8,090	28,398	16,940	10,963
TOTAL APPROPRIATIONS		11,615	8,090	28,398	16,940	10,963
NET OF REVENUES/APPROPRIATIONS - 24-00 - RHYTHMIC GYM		(212)	2,697	32,275	7,260	4,073
Dept 24-01 - GYMNASTICS						
ESTIMATED REVENUES						
02-24-01-370	FEES	8,505	11,625	8,408	3,252	9,500
TOTAL ESTIMATED REVENUES		8,505	11,625	8,408	3,252	9,500
APPROPRIATIONS						
02-24-01-531	CONTRACT INSTRUCTORS	10,301	9,300	4,440	2,602	7,600
TOTAL APPROPRIATIONS		10,301	9,300	4,440	2,602	7,600
NET OF REVENUES/APPROPRIATIONS - 24-01 - GYMNASTICS		(1,796)	2,325	3,968	650	1,900
Dept 26-02 - TENNIS-FENCING						
ESTIMATED REVENUES						
02-26-02-370	FEES	43,445	36,550	35,331	19,254	41,740
TOTAL ESTIMATED REVENUES		43,445	36,550	35,331	19,254	41,740
APPROPRIATIONS						
02-26-02-531	CONTRACT INSTRUCTORS	37,213	29,240	18,260	15,403	33,392
TOTAL APPROPRIATIONS		37,213	29,240	18,260	15,403	33,392
NET OF REVENUES/APPROPRIATIONS - 26-02 - TENNIS-FENCI		6,232	7,310	17,071	3,851	8,348
Dept 27-00 - KARATE						
ESTIMATED REVENUES						
02-27-00-370	FEES	80,140	78,408	58,231	56,973	84,900
TOTAL ESTIMATED REVENUES		80,140	78,408	58,231	56,973	84,900
APPROPRIATIONS						
02-27-00-530	CONTRACTED SERVICES		535			535
02-27-00-531	CONTRACT INSTRUCTORS	45,948	61,920	55,855	51,918	58,280
TOTAL APPROPRIATIONS		45,948	62,455	55,855	51,918	58,815
NET OF REVENUES/APPROPRIATIONS - 27-00 - KARATE		34,192	15,953	2,376	5,055	26,085
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
ESTIMATED REVENUES						
02-28-01-370	FEES	14,536	13,100	56	56	12,250
TOTAL ESTIMATED REVENUES		14,536	13,100	56	56	12,250

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 28-01 - INSTRUCTIONAL BASKETBALL						
APPROPRIATIONS						
02-28-01-531	CONTRACT INSTRUCTORS	11,428	9,825			9,188
TOTAL APPROPRIATIONS		11,428	9,825			9,188
NET OF REVENUES/APPROPRIATIONS - 28-01 - INSTRUCTIONA		3,108	3,275	56	56	3,062
Dept 28-02 - LACROSSE						
ESTIMATED REVENUES						
02-28-02-370	FEES	6,136	3,915			
TOTAL ESTIMATED REVENUES		6,136	3,915			
APPROPRIATIONS						
02-28-02-531	CONTRACT INSTRUCTORS	4,764	3,132			
TOTAL APPROPRIATIONS		4,764	3,132			
NET OF REVENUES/APPROPRIATIONS - 28-02 - LACROSSE		1,372	783			
Dept 28-04 - VERNON HILLS SOCCER CLUB-FALL						
ESTIMATED REVENUES						
02-28-04-370	FEES			21,621		40,000
TOTAL ESTIMATED REVENUES				21,621		40,000
APPROPRIATIONS						
02-28-04-545	REGISTRATION ADMIN FEE					32,000
TOTAL APPROPRIATIONS						32,000
NET OF REVENUES/APPROPRIATIONS - 28-04 - VERNON HILLS				21,621		8,000
Dept 28-05 - VERNON HILLS SOCCER CLUB-SPRING						
ESTIMATED REVENUES						
02-28-05-370	FEES	84,325	71,250	22,578	35,000	35,000
TOTAL ESTIMATED REVENUES		84,325	71,250	22,578	35,000	35,000
APPROPRIATIONS						
02-28-05-545	REGISTRATION ADMIN FEE	74,234	57,000		28,000	28,000
TOTAL APPROPRIATIONS		74,234	57,000		28,000	28,000
NET OF REVENUES/APPROPRIATIONS - 28-05 - VERNON HILLS		10,091	14,250	22,578	7,000	7,000
Dept 28-06 - STINGERS PITCHING CLINIC						
ESTIMATED REVENUES						
02-28-06-370	FEES	4,026	2,565	1,710	1,520	2,850
TOTAL ESTIMATED REVENUES		4,026	2,565	1,710	1,520	2,850
APPROPRIATIONS						
02-28-06-531	CONTRACT INSTRUCTORS		2,052		1,216	2,280
TOTAL APPROPRIATIONS			2,052		1,216	2,280
NET OF REVENUES/APPROPRIATIONS - 28-06 - STINGERS PII		4,026	513	1,710	304	570
Dept 28-07 - GLACIER ICE ARENA						
ESTIMATED REVENUES						
02-28-07-370	FEES	9,773	8,175	6,853	5,841	9,100
TOTAL ESTIMATED REVENUES		9,773	8,175	6,853	5,841	9,100
APPROPRIATIONS						

VERNON HILLS PARK DISTRICT
 SUPPLEMENTAL BUDGET FY2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 28-07 - GLACIER ICE ARENA						
APPROPRIATIONS						
02-28-07-531	CONTRACT INSTRUCTORS	4,648	5,723	8,500	4,089	6,370
TOTAL APPROPRIATIONS		4,648	5,723	8,500	4,089	6,370
NET OF REVENUES/APPROPRIATIONS - 28-07 - GLACIER ICE						
		5,125	2,452	(1,647)	1,752	2,730
Dept 28-08 - ON-THE-GO: KIDS VOLLEYBALL						
ESTIMATED REVENUES						
02-28-08-370	FEES	8,499	8,775	6,288	4,765	8,040
TOTAL ESTIMATED REVENUES		8,499	8,775	6,288	4,765	8,040
APPROPRIATIONS						
02-28-08-531	CONTRACT INSTRUCTORS	6,317	6,581	1,760	3,703	6,193
TOTAL APPROPRIATIONS		6,317	6,581	1,760	3,703	6,193
NET OF REVENUES/APPROPRIATIONS - 28-08 - ON-THE-GO: K						
		2,182	2,194	4,528	1,062	1,847
Dept 28-09 - MISC - CRICKET, TABLE TENNIS						
ESTIMATED REVENUES						
02-28-09-370	FEES	12,791	16,970	7,956	9,188	20,190
TOTAL ESTIMATED REVENUES		12,791	16,970	7,956	9,188	20,190
APPROPRIATIONS						
02-28-09-531	CONTRACT INSTRUCTORS	8,862	9,009	5,055	4,950	11,052
02-28-09-650	SUPPLIES		125			250
TOTAL APPROPRIATIONS		8,862	9,134	5,055	4,950	11,302
NET OF REVENUES/APPROPRIATIONS - 28-09 - MISC - CRICK						
		3,929	7,836	2,901	4,238	8,888
Dept 29-01 - MEN'S SOFTBALL						
ESTIMATED REVENUES						
02-29-01-370	FEES		13,050	9,354	9,180	6,120
TOTAL ESTIMATED REVENUES			13,050	9,354	9,180	6,120
APPROPRIATIONS						
02-29-01-432	PT WAGES	720	693	504	648	864
02-29-01-532	OFFICIALS	1,663	1,656	1,093	805	1,656
02-29-01-580	ELECTRIC	1,737	1,600	1,040	1,040	1,100
02-29-01-650	SUPPLIES	815	1,344	854	1,130	1,657
TOTAL APPROPRIATIONS		4,935	5,293	3,491	3,623	5,277
NET OF REVENUES/APPROPRIATIONS - 29-01 - MEN'S SOFTBA						
		(4,935)	7,757	5,863	5,557	843
Dept 29-02 - CO-REC SOFTBALL						
ESTIMATED REVENUES						
02-29-02-370	FEES		8,780		4,740	4,740
TOTAL ESTIMATED REVENUES			8,780		4,740	4,740
APPROPRIATIONS						
02-29-02-432	PT WAGES	301	347		108	432
02-29-02-532	OFFICIALS	980	936			1,188
02-29-02-580	ELECTRIC	1,223	800			1,250
02-29-02-650	SUPPLIES	566	716		522	1,167
TOTAL APPROPRIATIONS		3,070	2,799		630	4,037
NET OF REVENUES/APPROPRIATIONS - 29-02 - CO-REC SOFTE						
		(3,070)	5,981		4,110	703

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 29-03 - MEN'S FALL SOFTBALL LEAGUE						
ESTIMATED REVENUES						
02-29-03-370	FEES	2,700	2,700			2,700
TOTAL ESTIMATED REVENUES		2,700	2,700			2,700
APPROPRIATIONS						
02-29-03-432	PT WAGES	289	297	33	33	270
02-29-03-532	OFFICIALS	700	684			684
02-29-03-580	ELECTRIC	883	850			850
02-29-03-650	SUPPLIES	485	448			598
TOTAL APPROPRIATIONS		2,357	2,279	33	33	2,402
NET OF REVENUES/APPROPRIATIONS - 29-03 - MEN'S FALL S		343	421	(33)	(33)	298
Dept 30-00 - ADULT BASKETBALL						
ESTIMATED REVENUES						
02-30-00-370	FEES	9,158	12,920			13,680
TOTAL ESTIMATED REVENUES		9,158	12,920			13,680
APPROPRIATIONS						
02-30-00-432	PT WAGES	891	1,251			1,116
02-30-00-532	OFFICIALS	4,550	6,370			6,720
02-30-00-650	SUPPLIES		1,090			1,090
TOTAL APPROPRIATIONS		5,441	8,711			8,926
NET OF REVENUES/APPROPRIATIONS - 30-00 - ADULT BASKE		3,717	4,209			4,754
Dept 31-02 - INDOOR VOLLEYBALL						
ESTIMATED REVENUES						
02-31-02-370	FEES	4,784	4,069	5,643	6,001	7,300
TOTAL ESTIMATED REVENUES		4,784	4,069	5,643	6,001	7,300
APPROPRIATIONS						
02-31-02-432	PT WAGES	857	1,131	1,187	1,130	2,508
02-31-02-650	SUPPLIES	58	50	44	75	150
TOTAL APPROPRIATIONS		915	1,181	1,231	1,205	2,658
NET OF REVENUES/APPROPRIATIONS - 31-02 - INDOOR VOLLE		3,869	2,888	4,412	4,796	4,642
Dept 34-00 - TOT CAMPS						
ESTIMATED REVENUES						
02-34-00-370	FEES	9,760	9,408	20,347	8,074	13,344
TOTAL ESTIMATED REVENUES		9,760	9,408	20,347	8,074	13,344
APPROPRIATIONS						
02-34-00-430	FT WAGES	4,340				
02-34-00-432	PT WAGES	4,716	5,964	4,117	4,117	5,897
02-34-00-650	SUPPLIES	207	250	209	106	225
02-34-00-651	CLOTHING		236			70
02-34-00-652	EQUIPMENT		250			200
02-34-00-861	OPERATING TRANSFER FAC	1,452	336			672
TOTAL APPROPRIATIONS		10,715	7,036	4,326	4,223	7,064
NET OF REVENUES/APPROPRIATIONS - 34-00 - TOT CAMPS		(955)	2,372	16,021	3,851	6,280
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 35-03 - BASKETBALL CAMPS						
ESTIMATED REVENUES						
02-35-03-370	FEEES	575	1,190	2,177	97	1,190
TOTAL ESTIMATED REVENUES		575	1,190	2,177	97	1,190
APPROPRIATIONS						
02-35-03-530	CONTRACTED SERVICES	334				
02-35-03-531	CONTRACT INSTRUCTORS		893			893
TOTAL APPROPRIATIONS		334	893			893
NET OF REVENUES/APPROPRIATIONS - 35-03 - BASKETBALL C		241	297	2,177	97	297
Dept 35-06 - LACROSSE CAMP						
ESTIMATED REVENUES						
02-35-06-370	FEEES	520				
TOTAL ESTIMATED REVENUES		520				
APPROPRIATIONS						
02-35-06-531	CONTRACT INSTRUCTORS	416				
TOTAL APPROPRIATIONS		416				
NET OF REVENUES/APPROPRIATIONS - 35-06 - LACROSSE CAM		104				
Dept 35-07 - MISC - SKYHAWKS CAMPS, FOOTBALL						
ESTIMATED REVENUES						
02-35-07-370	FEEES	7,888	3,738	13,891	1,570	4,522
TOTAL ESTIMATED REVENUES		7,888	3,738	13,891	1,570	4,522
APPROPRIATIONS						
02-35-07-432	PT WAGES			263	263	263
02-35-07-531	CONTRACT INSTRUCTORS	4,227	2,710	790	790	2,916
TOTAL APPROPRIATIONS		4,227	2,710	1,053	1,053	3,179
NET OF REVENUES/APPROPRIATIONS - 35-07 - MISC - SKYHA		3,661	1,028	12,838	517	1,343
Dept 36-01 - JUNIOR CREW & CIT						
ESTIMATED REVENUES						
02-36-01-370	FEEES	80,987	41,814	55,613	55,373	105,452
TOTAL ESTIMATED REVENUES		80,987	41,814	55,613	55,373	105,452
APPROPRIATIONS						
02-36-01-430	FT WAGES	6,515	5,665	5,060	5,060	17,514
02-36-01-432	PT WAGES	25,239	14,392	29,404	29,404	31,045
02-36-01-530	CONTRACTED SERVICES	6,268	5,380			1,300
02-36-01-550	FIELD TRIPS	4,332	2,409	(36)	(145)	
02-36-01-650	SUPPLIES	3,231	1,744	1,028	905	1,200
02-36-01-651	CLOTHING	462	262	148	148	384
02-36-01-861	OPERATING TRANSFER FAC	4,110	2,982			7,280
TOTAL APPROPRIATIONS		50,157	32,834	35,604	35,372	58,723
NET OF REVENUES/APPROPRIATIONS - 36-01 - JUNIOR CREW		30,830	8,980	20,009	20,001	46,729
Dept 36-02 - ROAD TRIP						
ESTIMATED REVENUES						
02-36-02-370	FEEES	44,140	21,920	45	45	24,920
TOTAL ESTIMATED REVENUES		44,140	21,920	45	45	24,920

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 36-02 - ROAD TRIP						
APPROPRIATIONS						
02-36-02-430	FT WAGES	6,769	4,741	4,424	4,424	
02-36-02-432	PT WAGES	5,342	8,136			9,743
02-36-02-530	CONTRACTED SERVICES	2,426	2,733			
02-36-02-550	FIELD TRIPS	2,932	2,288			
02-36-02-650	SUPPLIES	1,933	962			50
02-36-02-651	CLOTHING	462	229			92
02-36-02-861	OPERATING TRANSFER FAC	2,460	1,456			840
TOTAL APPROPRIATIONS		22,324	20,545	4,424	4,424	10,725
NET OF REVENUES/APPROPRIATIONS - 36-02 - ROAD TRIP		21,816	1,375	(4,379)	(4,379)	14,195
Dept 36-03 - KID ZONE						
ESTIMATED REVENUES						
02-36-03-370	FEES	11,013	3,504			
TOTAL ESTIMATED REVENUES		11,013	3,504			
APPROPRIATIONS						
02-36-03-430	FT WAGES	1,713				
02-36-03-432	PT WAGES	1,947	1,384			
02-36-03-530	CONTRACTED SERVICES	1,218				
02-36-03-650	SUPPLIES	162	50			
02-36-03-651	CLOTHING		146			
02-36-03-861	OPERATING TRANSFER FAC	1,542	672			
TOTAL APPROPRIATIONS		6,582	2,252			
NET OF REVENUES/APPROPRIATIONS - 36-03 - KID ZONE		4,431	1,252			
Dept 36-04 - LAST BLAST CAMP						
ESTIMATED REVENUES						
02-36-04-370	FEES	36,725	18,928	25,088	24,949	24,283
TOTAL ESTIMATED REVENUES		36,725	18,928	25,088	24,949	24,283
APPROPRIATIONS						
02-36-04-432	PT WAGES	8,051	5,076	7,866	7,866	6,968
02-36-04-530	CONTRACTED SERVICES	2,832	1,697			1,040
02-36-04-550	FIELD TRIPS	1,741	1,512			
02-36-04-650	SUPPLIES	327	700	309	309	350
02-36-04-861	OPERATING TRANSFER FAC	1,278	756			
TOTAL APPROPRIATIONS		14,229	9,741	8,175	8,175	8,358
NET OF REVENUES/APPROPRIATIONS - 36-04 - LAST BLAST C		22,496	9,187	16,913	16,774	15,925
Dept 36-05 - HELPING HANDS CAMP						
ESTIMATED REVENUES						
02-36-05-360	SPONSORSHIP REVENUE	(250)	250			
02-36-05-370	FEES	20,350	9,648			
TOTAL ESTIMATED REVENUES		20,100	9,898			
APPROPRIATIONS						
02-36-05-432	PT WAGES	4,946	3,658			
02-36-05-530	CONTRACTED SERVICES	2,090	1,857			
02-36-05-550	FIELD TRIPS	902	528			
02-36-05-650	SUPPLIES	795	292			
02-36-05-651	CLOTHING		106			
02-36-05-861	OPERATING TRANSFER FAC	1,104	672			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 36-05 - HELPING HANDS CAMP						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		9,837	7,113			
NET OF REVENUES/APPROPRIATIONS - 36-05 - HELPING HANI						
		10,263	2,785			
Dept 37-00 - ACTION! CAMP						
ESTIMATED REVENUES						
02-37-00-370	FEES	33,226	18,120	45,004	44,865	80,300
TOTAL ESTIMATED REVENUES		33,226	18,120	45,004	44,865	80,300
APPROPRIATIONS						
02-37-00-430	FT WAGES	4,403	4,741	4,424	4,424	10,096
02-37-00-432	PT WAGES	9,435	6,962	23,717	23,717	25,505
02-37-00-530	CONTRACTED SERVICES	3,083	2,989			1,000
02-37-00-550	FIELD TRIPS	1,487	1,056	67		
02-37-00-650	SUPPLIES	1,480	757	823	796	500
02-37-00-651	CLOTHING	462	229	99	99	284
02-37-00-861	OPERATING TRANSFER FAC	1,830	1,344			5,600
TOTAL APPROPRIATIONS		22,180	18,078	29,130	29,036	42,985
NET OF REVENUES/APPROPRIATIONS - 37-00 - ACTION! CAME						
		11,046	42	15,874	15,829	37,315
Dept 38-00 - EXTENDED CARE-CAMPS						
ESTIMATED REVENUES						
02-38-00-370	FEES	41,569	20,955			
TOTAL ESTIMATED REVENUES		41,569	20,955			
APPROPRIATIONS						
02-38-00-430	FT WAGES	2,357				
02-38-00-432	PT WAGES	9,126	8,023			
02-38-00-530	CONTRACTED SERVICES	14,021	7,494			
02-38-00-650	SUPPLIES	194	90			
TOTAL APPROPRIATIONS		25,698	15,607			
NET OF REVENUES/APPROPRIATIONS - 38-00 - EXTENDED CAF						
		15,871	5,348			
Dept 39-00 - LITTLE GIANTS CAMP						
ESTIMATED REVENUES						
02-39-00-370	FEES	47,685	24,517			
TOTAL ESTIMATED REVENUES		47,685	24,517			
APPROPRIATIONS						
02-39-00-430	FT WAGES	6,515	5,665	5,060	2,880	
02-39-00-432	PT WAGES	11,182	9,332			
02-39-00-530	CONTRACTED SERVICES	3,104	2,989			
02-39-00-550	FIELD TRIPS	1,521	1,419			
02-39-00-650	SUPPLIES	1,865	1,037			
02-39-00-651	CLOTHING	462	257			
02-39-00-652	EQUIPMENT	172	100			
02-39-00-861	OPERATING TRANSFER FAC	2,226	1,806			
TOTAL APPROPRIATIONS		27,047	22,605	5,060	2,880	
NET OF REVENUES/APPROPRIATIONS - 39-00 - LITTLE GIANI						
		20,638	1,912	(5,060)	(2,880)	
Dept 40-00 - GIRLFRIENDS CAMP						
ESTIMATED REVENUES						
02-40-00-370	FEES	41,543	21,280			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 40-00 - GIRLFRIENDS CAMP						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		41,543	21,280			
APPROPRIATIONS						
02-40-00-430	FT WAGES	6,515	5,665	5,060	5,060	
02-40-00-432	PT WAGES	11,772	7,104			
02-40-00-530	CONTRACTED SERVICES	1,227	1,270			
02-40-00-550	FIELD TRIPS	1,813	1,221	(100)	(100)	
02-40-00-650	SUPPLIES	1,854	1,130			
02-40-00-651	CLOTHING	462	222			
02-40-00-861	OPERATING TRANSFER FAC	2,316	1,554			
TOTAL APPROPRIATIONS		25,959	18,166	4,960	4,960	
NET OF REVENUES/APPROPRIATIONS - 40-00 - GIRLFRIENDS		15,584	3,114	(4,960)	(4,960)	
Dept 46-00 - BASKETBALL HOUSE LEAGUES						
ESTIMATED REVENUES						
02-46-00-370	FEES	43,800	33,707	12,993	12,805	44,103
02-46-00-385	PHOTOS & FLOWERS		500			500
TOTAL ESTIMATED REVENUES		43,800	34,207	12,993	12,805	44,603
APPROPRIATIONS						
02-46-00-432	PT WAGES	1,921	2,370	483	480	2,490
02-46-00-532	OFFICIALS	5,056	8,090	1,932	2,765	8,090
02-46-00-540	TRAINING, TRAVEL & DUES	1,585	1,370			1,370
02-46-00-650	SUPPLIES	2,146	2,196	806	943	2,850
02-46-00-651	CLOTHING	3,858	3,850	1,373	1,374	4,000
TOTAL APPROPRIATIONS		14,566	17,876	4,594	5,562	18,800
NET OF REVENUES/APPROPRIATIONS - 46-00 - BASKETBALL H		29,234	16,331	8,399	7,243	25,803
Dept 61-00 - HARTMANN PAVILLION						
ESTIMATED REVENUES						
02-61-00-340	RENTAL INCOME	2,802	2,500			
TOTAL ESTIMATED REVENUES		2,802	2,500			
APPROPRIATIONS						
02-61-00-530	CONTRACTED SERVICES	755	2,030	938	1,310	1,310
02-61-00-580	ELECTRIC	1,776	1,980	1,862	1,850	1,900
02-61-00-581	GAS	938	1,200	1,188	750	850
02-61-00-583	WATER & SEWER	598	930	317	450	805
02-61-00-663	BUILDING SUPPLIES		210	210	210	210
02-61-00-730	BUILDING & GROUNDS IMPROVEMENTS	2,905	3,050	3,885	2,524	2,650
TOTAL APPROPRIATIONS		6,972	9,400	8,400	7,094	7,725
NET OF REVENUES/APPROPRIATIONS - 61-00 - HARTMANN PAV		(4,170)	(6,900)	(8,400)	(7,094)	(7,725)
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
ESTIMATED REVENUES						
02-62-00-340	RENTAL INCOME	8,698	7,050	16,888	8,550	10,100
TOTAL ESTIMATED REVENUES		8,698	7,050	16,888	8,550	10,100
APPROPRIATIONS						
02-62-00-610	SUPPLIES/PICNIC EQUIPMENT RENT	13	50		50	100
TOTAL APPROPRIATIONS		13	50		50	100

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 62-00 - PICNIC/EQUIPMENT RENTALS						
NET OF REVENUES/APPROPRIATIONS - 62-00 - PICNIC/EQUIP		8,685	7,000	16,888	8,500	10,000
Dept 63-00 - SRACL C BUILDING						
ESTIMATED REVENUES						
02-63-00-340	RENTAL INCOME	12,710	21,558	16,812	21,766	25,305
TOTAL ESTIMATED REVENUES		12,710	21,558	16,812	21,766	25,305
APPROPRIATIONS						
02-63-00-730	BUILDING & GROUNDS IMPR	2,206	2,075	1,602	1,474	1,260
TOTAL APPROPRIATIONS		2,206	2,075	1,602	1,474	1,260
NET OF REVENUES/APPROPRIATIONS - 63-00 - SRACL C BUILI		10,504	19,483	15,210	20,292	24,045
Dept 65-00 - FIELD RENTALS (NOT VHAC)						
ESTIMATED REVENUES						
02-65-00-340	RENTAL INCOME	19,111	9,500	5,915	7,300	9,500
TOTAL ESTIMATED REVENUES		19,111	9,500	5,915	7,300	9,500
APPROPRIATIONS						
02-65-00-650	SUPPLIES	4,973	5,000			
TOTAL APPROPRIATIONS		4,973	5,000			
NET OF REVENUES/APPROPRIATIONS - 65-00 - FIELD RENTAL		14,138	4,500	5,915	7,300	9,500
Dept 66-00 - VERNON HILLS ATHLETIC COMPLEX						
ESTIMATED REVENUES						
02-66-00-340	RENTAL INCOME	5,970	5,200	1,360	160	
TOTAL ESTIMATED REVENUES		5,970	5,200	1,360	160	
APPROPRIATIONS						
02-66-00-530	CONTRACTED SERVICES	5,970	5,200	160	160	
TOTAL APPROPRIATIONS		5,970	5,200	160	160	
NET OF REVENUES/APPROPRIATIONS - 66-00 - VERNON HILLS				1,200		
Dept 67-00 - CENTURY PARK PAVILION						
ESTIMATED REVENUES						
02-67-00-340	RENTAL INCOME	3,688	7,000	2,470	1,000	3,400
02-67-00-380	CONCESSION SALES		100			100
TOTAL ESTIMATED REVENUES		3,688	7,100	2,470	1,000	3,500
APPROPRIATIONS						
02-67-00-432	PT WAGES	475	540			720
02-67-00-530	CONTRACTED SERVICES	1,774	2,070	1,110	1,400	1,400
02-67-00-580	ELECTRIC	2,920	3,360	2,752	2,520	3,000
02-67-00-581	GAS	1,176	1,080	1,110	900	996
02-67-00-583	WATER & SEWER	513	612	685	510	660
02-67-00-663	BUILDING SUPPLIES	358	1,135	350	350	465
02-67-00-730	BUILDING & GROUNDS IMPROVEMENTS	3,883	3,350	5,727	5,476	5,450
TOTAL APPROPRIATIONS		11,099	12,147	11,734	11,156	12,691
NET OF REVENUES/APPROPRIATIONS - 67-00 - CENTURY PARK		(7,411)	(5,047)	(9,264)	(10,156)	(9,191)
Dept 99-00 - MISC.						
APPROPRIATIONS						
02-99-00-832	WRITE OFF ADJ ACCT	14,120		(4,942)		

VERNON HILLS PARK DISTRICT
 SUPPLEMENTAL BUDGET FY2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 99-00 - MISC.						
APPROPRIATIONS						
	TOTAL APPROPRIATIONS	14,120		(4,942)		
NET OF REVENUES/APPROPRIATIONS - 99-00 - MISC.						
		(14,120)		4,942		
ESTIMATED REVENUES - FUND 02						
		3,383,689	3,695,744	2,615,066	2,456,009	3,432,683
APPROPRIATIONS - FUND 02						
		3,572,852	3,795,492	2,675,876	2,926,497	3,644,586
NET OF REVENUES/APPROPRIATIONS - FUND 02						
		(189,163)	(99,748)	(60,810)	(470,488)	(211,903)
		-5.59%	-2.70%	-2.33%	-19.16%	-6.17%

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
07-00-00-310	PROPERTY TAX	250,000	516,845	516,845	511,333	482,233
07-00-00-330	INTEREST	500	250		250	100
TOTAL ESTIMATED REVENUES		250,500	517,095	516,845	511,583	482,333
APPROPRIATIONS						
07-00-00-430	FT WAGES	27,455	25,500	27,966	28,000	29,000
07-00-00-536	SRACLC SERVICES	159,111	162,092	153,757	157,092	159,092
07-00-00-538	SOCIAL SECURITY - EMPLOYER	1,700	1,651	1,870	1,884	2,077
07-00-00-642	ACCESSIBILITY IMPROVEMENTS	84,200	265,100	265,100	265,100	288,100
07-00-00-825	BOARD SUPPORT	1,240	1,240	997	997	1,240
TOTAL APPROPRIATIONS		273,706	455,583	449,690	453,073	479,509
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(23,206)	61,512	67,155	58,510	2,824
ESTIMATED REVENUES - FUND 07		250,500	517,095	516,845	511,583	482,333
APPROPRIATIONS - FUND 07		273,706	455,583	449,690	453,073	479,509
NET OF REVENUES/APPROPRIATIONS - FUND 07		(23,206)	61,512	67,155	58,510	2,824
		-9.26%	11.90%	12.99%	11.44%	0.59%

VERNON HILLS PARK DISTRICT
 SUPPLEMENTAL BUDGET FY2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
10-00-00-310	PROPERTY TAX	1,068,829	1,089,147	1,089,147	1,076,642	1,114,195
10-00-00-330	INTEREST	4,074	4,500	745	4,500	100
10-00-00-391	BOND PROCEEDS	1,059,390	1,076,390	1,094,529	1,094,529	1,129,500
TOTAL ESTIMATED REVENUES		2,132,293	2,170,037	2,184,421	2,175,671	2,243,795
APPROPRIATIONS						
10-00-00-510	LEGAL FEES/BOND	14,008	14,100	13,490	14,000	14,000
10-00-00-539	DEBT PAYMENT FEES	1,743,746	1,735,808	1,735,817	1,735,817	1,768,633
10-00-00-860	OPERATING TRANSFER BINA	373,890	420,000	500,000	500,000	460,000
TOTAL APPROPRIATIONS		2,131,644	2,169,908	2,249,307	2,249,817	2,242,633
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		649	129	(64,886)	(74,146)	1,162
ESTIMATED REVENUES - FUND 10		2,132,293	2,170,037	2,184,421	2,175,671	2,243,795
APPROPRIATIONS - FUND 10		2,131,644	2,169,908	2,249,307	2,249,817	2,242,633
NET OF REVENUES/APPROPRIATIONS - FUND 10		649	129	(64,886)	(74,146)	1,162
		0.03%	0.01%	-2.97%	-3.41%	0.05%

VERNON HILLS PARK DISTRICT
 SUPPLEMENTAL BUDGET FY2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
12-00-00-330	INTEREST	16,608	11,000	11,243	11,500	1,200
12-00-00-363	OPERATING TRANSFER-BINA	373,890	420,000	500,000	500,000	509,000
12-00-00-390	MISCELLANEOUS INCOME	80,000				
12-00-00-393	GRANTS					500,000
12-00-00-394	DEVELOPER DONATION/IMPACT FEES	114,892	224,027	63,406	213,878	1,761,500
12-00-00-395	INCOME FROM SRACLC	84,200	265,100	265,100	265,100	288,100
TOTAL ESTIMATED REVENUES		669,590	920,127	839,749	990,478	3,059,800
APPROPRIATIONS						
12-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	934,530	368,000	441,182	383,991	605,300
12-00-00-735	LF REMODEL - PARC GRANT					750,000
12-00-00-740	SRA ACCESSIBILITY IMPROVEMENTS	98,700	230,240	382,525	225,462	329,100
TOTAL APPROPRIATIONS		1,033,230	598,240	823,707	609,453	1,684,400
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(363,640)	321,887	16,042	381,025	1,375,400
ESTIMATED REVENUES - FUND 12		669,590	920,127	839,749	990,478	3,059,800
APPROPRIATIONS - FUND 12		1,033,230	598,240	823,707	609,453	1,684,400
NET OF REVENUES/APPROPRIATIONS - FUND 12		(363,640)	321,887	16,042	381,025	1,375,400
		-54.31%	34.98%	1.91%	38.47%	44.95%

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
14-00-00-360	SPONSHORSHIP REVENUE	1,000	2,900	250	500	
14-00-00-370	FEES - SPECIAL EVENT	200	5,200	390		1,875
14-00-00-380	CONCESSION SALES	279	350	26		300
14-00-00-390	MISCELLANEOUS INCOME		50	1,230	750	
TOTAL ESTIMATED REVENUES		1,479	8,500	1,896	1,250	2,175
APPROPRIATIONS						
14-00-00-420	FT WAGES - MAINTENANCE	48,082	50,036	46,988	48,946	52,386
14-00-00-421	PT WAGES - MAINTENANCE	8,607	10,288	2,595	3,861	14,688
14-00-00-430	FT WAGES	76,541	72,077	71,511	71,505	67,616
14-00-00-432	PT WAGES - CUSTOMER SERVICE REPS	112,497	114,000	37,537	37,524	38,607
14-00-00-520	PROFESSIONAL SERVICES	3,476	4,592	1,219	4,720	4,876
14-00-00-530	CONTRACTED SERVICES	75,051	88,340	12,481	13,617	42,896
14-00-00-531	SPECIAL EVENT SERVICES	100	770			850
14-00-00-537	IMRF - EMPLOYER	17,227	17,193	14,450	13,813	
14-00-00-538	SOCIAL SECURITY - EMPLOYER	49,775	54,549	26,878	24,700	
14-00-00-540	TRAINING, TRAVEL & DUES	768	2,363	499	499	
14-00-00-570	HEALTH & LIFE INSURANCE	62,374	61,250	42,557	42,556	
14-00-00-574	FLEXIBLE SPENDING ACCOUNT	154	252	175		
14-00-00-580	ELECTRIC	100,548	106,200	78,879	66,500	80,000
14-00-00-581	GAS	17,073	16,200	12,527	8,200	10,000
14-00-00-582	TELEPHONE	15,817	18,488	17,090	17,115	17,272
14-00-00-583	WATER & SEWER	17,649	18,608	5,599	6,800	11,000
14-00-00-600	SAFETY SUPPLIES	330	400	241	300	
14-00-00-620	OFFICE/TECHNOLOGY SUPPLIES	3,590	4,000	666	500	1,350
14-00-00-624	OFFICE FURNITURE/EQUIPMENT	460	500	919	700	250
14-00-00-651	CLOTHING	1,734	1,870			781
14-00-00-652	SPECIAL EVENT SUPPLIES	658	3,030	4	4	1,450
14-00-00-654	BABYSITTING SUPPLIES	68	350			
14-00-00-663	BUILDING SUPPLIES	382	1,875	766	1,320	1,880
14-00-00-664	CUSTODIAL SUPPLIES	34,529	41,750	12,898	16,000	18,000
14-00-00-710	EQUIPMENT REPAIRS	14,887	12,800	16,791	13,850	11,300
14-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	7,826	4,200	509	3,800	3,000
14-00-00-810	CREDIT CARD/BANK FEES	42,961	33,120	23,461	22,578	25,240
TOTAL APPROPRIATIONS		713,164	739,101	427,240	419,408	403,442
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(711,685)	(730,601)	(425,344)	(418,158)	(401,267)
Dept 01-01 - LAKEVIEW FITNESS						
ESTIMATED REVENUES						
14-01-01-372	FITNESS CLASSES	4,377	5,300	8,188	7,625	3,000
14-01-01-373	DAILY ADMISSIONS	29,796	35,200	9,805	13,000	15,000
14-01-01-374	ANNUAL MEMBERSHIP	517,296	561,200	183,299	165,000	229,000
14-01-01-375	PERSONAL TRAINING	68,215	76,000	52,335	42,192	51,690
14-01-01-377	BABYSITTING FEES	5,947	4,500	(6)		
14-01-01-378	PASS SALES	30,172	30,000	3,047	3,720	9,900
TOTAL ESTIMATED REVENUES		655,803	712,200	256,668	231,537	308,590
APPROPRIATIONS						
14-01-01-430	FT WAGES	52,530	53,234	13,016	13,016	24,000
14-01-01-432	PT WAGES	14,068	17,500	13,632	10,200	13,790
14-01-01-434	Babysitters	23,357	26,800			
14-01-01-440	PERSONAL TRAINERS	61,423	55,000	30,284	30,000	39,000
14-01-01-445	FITNESS INSTRUCTORS	93,158	108,800	60,956	61,400	88,000
14-01-01-530	CONTRACTED SERVICES	12,368	21,095	11,461	11,144	9,591
14-01-01-540	TRAINING, TRAVEL & DUES	323	1,250			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 01-01 - LAKEVIEW FITNESS						
APPROPRIATIONS						
14-01-01-664	FITNESS EQUIPMENT	3,294	6,900	505	500	2,150
14-01-01-665	PROMOTIONAL FEES	1,687	3,720	62	62	
14-01-01-710	EQUIPMENT REPAIRS	13,911	15,000	1,080	1,000	4,000
TOTAL APPROPRIATIONS		276,119	309,299	130,996	127,322	180,531
NET OF REVENUES/APPROPRIATIONS - 01-01 - LAKEVIEW FII		379,684	402,901	125,672	104,215	128,059
Dept 02-02 - CHILDCARE						
ESTIMATED REVENUES						
14-02-02-370	FEES	763,378	935,114	731,522	1,167,498	722,742
14-02-02-380	FIELD TRIPS & FUNDRAISERS	3,798	5,375			
TOTAL ESTIMATED REVENUES		767,176	940,489	731,522	1,167,498	722,742
APPROPRIATIONS						
14-02-02-420	FT WAGES	290,514	325,090	248,754	245,397	285,600
14-02-02-430	FT WAGES-SUPERVISORS	97,892	100,998	89,311	87,439	94,716
14-02-02-432	PT WAGES	70,524	90,745	29,345	43,779	56,522
14-02-02-520	PROFESSIONAL FEES		120			
14-02-02-530	CONTRACTED SERVICES	1,457	1,645	1,498	1,608	2,285
14-02-02-537	IMRF - EMPLOYER	38,067	41,833	32,703	32,666	
14-02-02-538	SOCIAL SECURITY - EMPLOYER	33,024	35,038	27,295	24,310	
14-02-02-540	TRAINING, TRAVEL & DUES	284	1,040	60	200	
14-02-02-550	FIELD TRIPS	3,711	5,375			
14-02-02-570	HEALTH & LIFE INSURANCE	147,729	144,000	123,201	121,719	
14-02-02-574	FLEXIBLE SPENDING ACCOUNT	182	252	364		
14-02-02-590	TUITION REIMBURSEMENT		1,000			
14-02-02-650	SUPPLIES	6,207	7,650	4,116	3,316	6,770
14-02-02-651	CLOTHING	63	660	509	509	540
14-02-02-652	EQUIPMENT	3,086	4,300		2,000	4,500
14-02-02-653	LUNCH SUPPLIES	24,876	32,980	17,779	18,206	26,158
14-02-02-654	FOOD SUPPLIES	15,967	17,825	8,374	7,924	12,420
TOTAL APPROPRIATIONS		733,583	810,551	583,309	589,073	489,511
NET OF REVENUES/APPROPRIATIONS - 02-02 - CHILDCARE		33,593	129,938	148,213	578,425	233,231
Dept 03-03 - AQUATICS						
ESTIMATED REVENUES						
14-03-03-371	SWIMMING LESSON FEES	57,241	72,877	29,103	10,000	26,558
14-03-03-372	SWIM TEAM FEES	73,984	67,965	68,993	44,430	68,225
14-03-03-373	POOL PARTY FEES	10,017	9,935			2,725
14-03-03-374	SWIM MEET FEES	3,578	3,975	2,773	2,430	3,435
14-03-03-382	GENERAL MERCHANDISE	689	600	352	600	600
TOTAL ESTIMATED REVENUES		145,509	155,352	101,221	57,460	101,543
APPROPRIATIONS						
14-03-03-430	FT WAGES	12,847	13,128	13,251	13,251	14,167
14-03-03-432	PT WAGES - PARTY ATTENDANTS	2,100	2,646			840
14-03-03-444	PT WAGES - SWIM COACHES	13,577	13,575	14,750	10,123	12,573
14-03-03-446	PT WAGES - SWIM INSTRUCTORS	25,549	37,461	9,401	8,138	21,495
14-03-03-447	PT WAGES - LIFEGUARDS	97,302	96,512	25,371	38,483	51,492
14-03-03-530	CONTRACTED SERVICES	7,231	7,897	5,518	6,607	8,050
14-03-03-540	TRAINING, TRAVEL & DUES	2,368	4,050	721	350	3,600
14-03-03-545	SWIM TEAM FEES	9,086	12,555	3,750	2,961	6,855
14-03-03-650	SUPPLIES-MEET/BANQUET	534	750	9		200
14-03-03-660	SUPPLIES - SWIM LESSONS	49	400	15	15	250
14-03-03-661	POOL SUPPLIES	701	1,200	359	500	800

VERNON HILLS PARK DISTRICT
 SUPPLEMENTAL BUDGET FY2021-2022

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 03-03 - AQUATICS						
APPROPRIATIONS						
14-03-03-662	POOL CHEMICALS	11,306	15,250	7,149	6,228	15,312
14-03-03-663	STAFF UNIFORMS	854	900	285	100	500
14-03-03-664	SWIM TEAM APPAREL	1,407	1,400		100	700
14-03-03-710	EQUIPMENT REPAIRS	12	300	351		200
14-03-03-730	BUILDING & GROUNDS IMPROVEMENTS	12,268	10,300	7,725	16,115	8,400
TOTAL APPROPRIATIONS		197,191	218,324	88,655	102,971	145,434
NET OF REVENUES/APPROPRIATIONS - 03-03 - AQUATICS		(51,682)	(62,972)	12,566	(45,511)	(43,891)
ESTIMATED REVENUES - FUND 14		1,569,967	1,816,541	1,091,307	1,457,745	1,135,050
APPROPRIATIONS - FUND 14		1,920,057	2,077,275	1,230,200	1,238,774	1,218,918
NET OF REVENUES/APPROPRIATIONS - FUND 14		(350,090)	(260,734)	(138,893)	218,971	(83,868)
		-22.30%	-14.35%	-12.73%	15.02%	-7.39%

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY THRU 05/31/21	2020-21 PROJECTED ACTIVITY	2021-22 PROPOSED BUDGET
Dept 00-00 - GENERAL						
ESTIMATED REVENUES						
15-00-00-340	RENTAL INCOME	3,048		740	740	
15-00-00-363	OPERATING TRANSFER	18,318				14,392
15-00-00-373	DAILY ADMISSION FEES	136,033	48,800	35,698	38,174	123,510
15-00-00-374	SEASON PASS FEES	97,664			(2,659)	
15-00-00-375	GROUP ADMISSIONS FEES	27,896		50	50	
15-00-00-376	CONTRACT FEES	7,852				
15-00-00-382	LIFEGUARD CERTIFICATION/CLOTHING	150				500
TOTAL ESTIMATED REVENUES		290,961	48,800	36,488	36,305	138,402
APPROPRIATIONS						
15-00-00-420	FT WAGES - MAINTENANCE	8,305	8,439	8,486	8,420	8,757
15-00-00-445	FITNESS INSTRUCTORS		480	(733)	307	720
15-00-00-447	LIFEGUARD	109,450	29,401	30,355	32,417	56,400
15-00-00-448	POOL ATTENDANT/CASHIER	37,446	3,280	2,684	3,342	4,050
15-00-00-449	HEAD LIFEGUARDS	25,332	6,511	5,117	6,168	9,201
15-00-00-530	CONTRACTED SERVICES	3,930	4,960	3,386	6,148	6,140
15-00-00-538	SOCIAL SECURITY - EMPLOYER	(835)				
15-00-00-540	LIFEGUARD TRAINING	760		300		1,200
15-00-00-580	ELECTRIC	32,655	6,250	21,225	17,500	19,000
15-00-00-581	GAS	9,503	3,650	4,552	4,300	4,900
15-00-00-583	WATER & SEWER	43,490	16,050	18,550	24,500	36,675
15-00-00-661	POOL SUPPLIES	6,470	3,500	2,796	3,150	3,300
15-00-00-662	POOL CHEMICALS	28,921	15,000	12,255	8,610	22,173
15-00-00-663	STAFF CLOTHING	1,786	2,800	3,238	3,938	3,400
15-00-00-665	PROMOTION	(10)	500	499	500	500
15-00-00-710	EQUIPMENT REPAIRS	11,678	8,450	3,510	1,000	5,750
15-00-00-730	BUILDING & GROUNDS IMPROVEMENTS	24,459	18,500	18,355	34,806	37,500
TOTAL APPROPRIATIONS		343,340	127,771	134,575	155,106	219,666
NET OF REVENUES/APPROPRIATIONS - 00-00 - GENERAL		(52,379)	(78,971)	(98,087)	(118,801)	(81,264)
ESTIMATED REVENUES - FUND 15		290,961	48,800	36,488	36,305	138,402
APPROPRIATIONS - FUND 15		343,340	127,771	134,575	155,106	219,666
NET OF REVENUES/APPROPRIATIONS - FUND 15		(52,379)	(78,971)	(98,087)	(118,801)	(81,264)
		-18.00%	-161.83%	-268.82%	-327.23%	-58.72%
ESTIMATED REVENUES - ALL FUNDS		10,712,255	11,578,331	9,685,494	10,008,122	12,870,912
APPROPRIATIONS - ALL FUNDS		11,467,989	11,447,216	9,709,774	9,750,681	11,678,595
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(755,734)	131,115	(24,280)	257,441	1,192,317
		-7.05%	1.13%	-0.25%	2.57%	9.26%