Account Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund 100 - General Fund							
Department 10 - Executive							
Division 00 - Non-Division							
Professional Development							
52.08 Prof Devel Dues	14,709.20	12,754.20	14,751.20	15,616.20	15,731.20	15,786.00	15,786.00
Budget Transactions <i>Transaction</i> Algonquin-Lake in the Hills Chamt Chicago Metropolitan Agency for I Illinois Municipal Clerks Illinois Municipal League McHenry County Convention and I McHenry County Council of Gover McHenry County Economic Develo McHenry County Historical Society Metropolitan Mayors Caucus	Planning Visitors Bureau nments opment Council				Number of Units 1.00 1.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Cost Per Unit 365.00 1,085.00 2,000.00 500.00 8,381.00 1,500.00 500.00 1,305.00	Total Amount 365.00 1,085.00 2,000.00 500.00 8,381.00 1,500.00 500.00 1,305.00 \$15,786.00
Professional Dev	relopment Totals \$14,709.20	\$12,754.20	\$14,751.20	\$15,616.20	\$15,731.20	\$15,786.00	\$15,786.00
Division 00 - Non		\$12,754.20	\$14,751.20	\$15,616.20	\$15,731.20	\$15,786.00	\$15,786.00
Department <b>12 - Village Administration</b> Division <b>00 - Non-Division</b>	Executive Totals \$14,709.20	\$12,754.20	\$14,751.20	\$15,616.20	\$15,731.20	\$15,786.00	\$15,786.00
52.08 Prof Devel Dues	3,435.00	3,007.70	4,128.45	4,261.93	4,307.46	4,545.00	4,545.00
Comments FY22 budget is higher due to a ch	ange in how dues are calculated for SHRN	1.					
Budget Transactions <i>Transaction</i> 3CMA - ASM Illinois City/County Management / Illinois City/County Management / International City/County Management /	Association - VA				Number of Units 1.00 1.00 1.00 1.00	<i>Cost Per Unit</i> 400.00 255.00 430.00 945.00	<i>Total Amount</i> 400.00 255.00 430.00 945.00

#### **Expense Budget Worksheet Report**

Budget Year 2022

Account Accoun	t Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund 100 - Gen							•	
Department	12 - Village Administration							
Division	00 - Non-Division							
Professio	onal Development							
	International City/County Mgmt. Assoc VA IPELRA - HR Manager					1.00 1.00	1,435.00 240.00	1,435.00 240.00
	National SHRM Membership - 2 HR staff					2.00	230.00	460.00
	Stateline SHRM Membership - 2 HR staff					2.00	190.00	380.00
						2.00		\$4,545.00
	Professional Development Totals	\$3,435.00	\$3,007.70	\$4,128.45	\$4,261.93	\$4,307.46	\$4,545.00	\$4,545.00
	Division <b>00 - Non-Division</b> Totals	\$3,435.00	\$3,007.70	\$4,128.45	\$4,261.93	\$4,307.46	\$4,545.00	\$4,545.00
	Department <b>12 - Village Administration</b> Totals	\$3,435.00	\$3,007.70	\$4,128.45	\$4,261.93	\$4,307.46	\$4,545.00	\$4,545.00
	14 - Community Development 00 - Non-Division							
Professio	onal Development							
52.08 Prof De	evel Dues	1,443.50	1,264.00	.00	.00	1,870.00	2,500.00	2,500.00
	Comments FY21 Estimated expenses higher than budget due to Association for ED purposes. FY22 Budget higher than FY21 budget due to AICP of		, .	ector, International Co	ouncil of Shopping	Center dues, and Illi	inois Economic Develo	pment
	Budget Transactions							
	Transaction					Number of Units	Cost Per Unit	Total Amount
	American Institute of Architects, Asst. Director					1.00	770.00	770.00
	American Planning Association - Director					1.00	750.00	750.00
	American Planning Association- ED Coordinator					1.00	450.00	450.00
	ICSC Annual Dues					1.00	120.00	120.00
	International Code Council, Inspectors and Asst. Directors and Asst.	ector				1.00	135.00	135.00
	McHenry County EDC					1.00	275.00 _	275.00 \$2,500.00
	Professional Development Totals	\$1,443.50	\$1,264.00	\$0.00	\$0.00	\$1,870.00	\$2,500.00	\$2,500.00
	Division <b>00 - Non-Division</b> Totals	\$1,443.50	\$1,264.00	\$0.00	\$0.00	\$1,870.00	\$2,500.00	\$2,500.00
	Department 14 - Community Development Totals	\$1,443.50	\$1,264.00	\$0.00	\$0.00	\$1,870.00	\$2,500.00	\$2,500.00

Account Accour	nt Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
	neral Fund							
Department	16 - Finance							
Division	00 - Non-Division							
Professi	onal Development							
52.08 Prof D	evel Dues	994.00	998.60	1,029.00	954.00	1,672.03	2,740.00	2,740.00
	Comments FY21 estimate greater than budget due to addition of A							
	FY22 request higher than FY21 estimate due to addition	of Institute of Finar	nce & Management m	embership for accou	nts payable.			
	Budget Transactions							
	Transaction					Number of Units	Cost Per Unit	Total Amount
	American Institute of Certified Public Accountants (FD)					1.00	440.00	440.00
	American Payroll Assoc. Subscription (Payroll Coordinate	•				1.00	300.00	300.00
	Government Finance Officers Assoc. Subscription (AFD 8					2.00	187.50	375.00
	IL Government Finance Officers Assoc. Subscription (AF	D & FD)				2.00	200.00	400.00
	Illinois Certified Public Accountant Society (FD)					1.00	355.00	355.00
	Institute of Finance & Management (Accounts Payable)					1.00	720.00	720.00
	Intl Code Council Permit Tech Subscription (Admin Spec	ialist)				1.00	150.00	150.00
								\$2,740.00
	Professional Development Totals	\$994.00	\$998.60	\$1,029.00	\$954.00	\$1,672.03	\$2,740.00	\$2,740.00
	Division <b>00 - Non-Division</b> Totals	\$994.00	\$998.60	\$1,029.00	\$954.00	\$1,672.03	\$2,740.00	\$2,740.00
	Department <b>16 - Finance</b> Totals	\$994.00	\$998.60	\$1,029.00	\$954.00	\$1,672.03	\$2,740.00	\$2,740.00
	18 - Community Services 50 - Parks & Recreation							
Professi	onal Development							
52.08 Prof D	evel Dues	.00	.00	55,503.98	56,207.50	.00	.00	.00
				·	·			
	Professional Development Totals	\$0.00	\$0.00	\$55,503.98	\$56,207.50	\$0.00	\$0.00	\$0.00
	Division 50 - Parks & Recreation Totals	\$0.00	\$0.00	\$55,503.98	\$56,207.50	\$0.00	\$0.00	\$0.00

Account Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund 100 - General Fund   Department 18 - Community Services   Division 52 - Community Development							
Professional Development							
52.08 Prof Devel Dues	.00	.00	1,227.50	1,262.50	.00	.00	.00
Professional Development Totals	\$0.00	\$0.00	\$1,227.50	\$1,262.50	\$0.00	\$0.00	\$0.00
Division 52 - Community Development Totals	\$0.00	\$0.00	\$1,227.50	\$1,262.50	\$0.00	\$0.00	\$0.00
Department <b>18 - Community Services</b> Totals Department <b>20 - Police</b> Division <b>10 - Administration</b>	\$0.00	\$0.00	\$56,731.48	\$57,470.00	\$0.00	\$0.00	\$0.00
Professional Development							
52.08 Prof Devel Dues	1,491.98	1,355.00	1,395.00	1,725.00	1,660.00	1,750.00	1,750.00
Comments FY22 budget request is greater than FY21 budget due Budget Transactions	to the addition of the	Beverage Alcohol Se	llers and Servers Edu	cation and Training	g license.		
Transaction					Number of Units	Cost Per Unit	Total Amount
BASSET License					1.00	300.00	300.00
FBI National Academy Associates					1.00	115.00	115.00
IL Law Enforcement Administrative Professionals - Adr	nin. Asst.				1.00	50.00	50.00
Illinois Assoc. of Chiefs of Police - Chief					1.00	265.00	265.00
Illinois Assoc. of Chiefs of Police - Deputy Chiefs					2.00	115.00	230.00
International Assoc. of Chiefs of Police					1.00	190.00	190.00
McHenry County Chiefs of Police					3.00	50.00	150.00
Northwest Police Academy					1.00	75.00	75.00
Police Commission					1.00	375.00 -	375.00 \$1,750.00
Professional Development Totals	\$1,491.98	\$1,355.00	\$1,395.00	\$1,725.00	\$1,660.00	\$1,750.00	\$1,750.00
Division <b>10 - Administration</b> Totals	\$1,491.98	\$1,355.00	\$1,395.00	\$1,725.00	\$1,660.00	\$1,750.00	\$1,750.00

Fund 100 - General Fund 20 - Potroic Division 20 - Patroi   S2.08 Professional Development   Image: Second Development   Image: Second Development   In Law Enforcement Alam System   In Law Enforcement Alam System   Interview Enforcement Rotale   System System   Division 20 - Patroi Totals   System System   Division 20 - Patroi Totals   System System   Division 20 - Patroi Totals   System System	Account Account I	Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Division   20 - Patrol     52.08   Prof Devel Dues   720.00   965.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   355.00   100   120.00   120.00   120.00   120.00   135.00   100   120.00   155.00   130	Fund 100 - Gener	al Fund							
Professional Development   720.0   965.00   355.00   355.00   355.00   355.00     Budget Transactions Transaction It Law Enforcement Association of Traff Accident Investigators Italients Truck Enforcement Association Traff   \$770.00   \$995.00   \$335.00   \$									
52.08   Prof Devel Dues   720.00   965.00   355.00 <th< td=""><td>Division 20</td><td>0 - Patrol</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Division 20	0 - Patrol							
Budget Transactions Transaction   Number of Units 1. Law Enforcement Marm System   Total Amount 1000   Total Amount 1000   Total Amount 1000   Total Amount 1000     Illinois Association of Traffic Accident Investigators   3.00   450.00   135.00     Illinois Association of Traffic Accident Investigators   1.00   100.00   100.00     Professional Development Totals   \$720.00   \$965.00   \$355.	Profession	nal Development							
Transaction   Number of Units   Cost Per Unit   Total Amount     11. Law Enforcement Alarn System   1.00   120.00 <td>52.08 Prof Deve</td> <td>el Dues</td> <td>720.00</td> <td>965.00</td> <td>355.00</td> <td>355.00</td> <td>355.00</td> <td>355.00</td> <td>355.00</td>	52.08 Prof Deve	el Dues	720.00	965.00	355.00	355.00	355.00	355.00	355.00
IL Law Enforcement Alam System 1.00 120.00 120.00   Illinois Association of Traffic Accident Investigators 3.00 45.00 100.00   Illinois Truck Enforcement Association Tier 1 1.00 4965.00 \$355.00 \$355.00 \$355.00   Professional Development Totals   Division 20 - Patrol Totals \$720.00 \$965.00 \$355.00 \$355.00 \$355.00 \$355.00   Division 20 - Patrol Totals \$720.00 \$965.00 \$355.00 \$355.00 \$355.00 \$355.00   Division 22 - Patrol Totals \$720.00 \$965.00 \$355.00 \$355.00 \$355.00 \$355.00   Division 22 - Patrol Totals \$720.00 \$965.00 \$355.00 \$355.00 \$355.00 \$355.00   Store colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 400.00   Division 22 - Support Services   Transaction 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00		Budget Transactions							
Illinois Association of Traffic Accident Investigators   3.00   45.00   135.00     Illinois Truck Enforcement Association Tier 1   100.00									
Illinois Truck Enforcement Association Tier 1   1.00   100.0   100.0     Professional Development Totals   \$720.00   \$965.00   \$3350<		•							
Professional Development Totals   \$720.00   \$965.00   \$335.00 <th< td=""><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		5							
Professional Development Totals Division 20 - Patrol Totals   \$720.00   \$965.00   \$355.00		Illinois Truck Enforcement Association Tier 1					1.00	100.00	
Division   20 - Patrol Totals   \$720.00   \$965.00   \$355.00   \$2,450.00   \$2,450.00   \$2,6									\$353.00
Division   20 - Patrol Totals   \$720.00   \$965.00   \$355.00   \$2,450.00   \$2,450.00   \$2,00   \$									
Division 22 - Support Services   Professional Development 1,796.82 1,020.00 1,933.00 1,590.00 1,922.50 2,450.00 2,450.00   S2.08 Prof Devel Dues 1,796.82 1,020.00 1,933.00 1,590.00 1,922.50 2,450.00 2,450.00   Budget Transactions Number of Units Cost Per Unit Total Amount   American Counseling Association 1.00 190.00		Professional Development Totals	\$720.00	\$965.00	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00
Professional Development   52.08 Prof Devs 1,796.82 1,020.00 1,933.00 1,920.00 1,922.50 2,450.00 2,450.00   52.08 Budget Transactions Image: Colspan="4">Image: Colspan="4" Image: Colspan="4" Image: Co		Division <b>20 - Patrol</b> Totals	\$720.00	\$965.00	\$355.00	\$355.00	\$355.00	\$355.00	\$355.00
52.08 Prof Dev Dues 1,796.82 1,020.00 1,933.00 1,590.00 1,922.50 2,450.00 2,450.00   Budget Transactions   Transaction Number of Units Cost Per Unit Total Amount   American Counseling Association Association of Police Social Worker 1.00 190.00 190.00   Juvenile Officers Assoc./ IL Juvenile Officers Assoc. Law Enforcement Records Managers of IL 20.00 20.00 40.00   Licensure (CDVCIII, CCCDS, MAC) Cert Dom Viol Instr Stational Association of Polices Counselors 3.00 125.00 375.00   Major Investigations Assistance Team Incol Association of Masters Psychology - NCP Incol Information Officers Assoc. 2.00 20.00 10.00 100.00	Division 22	2 - Support Services							
Budget TransactionsTransactionNumber of UnitsCost Per UnitTotal AmountAmerican Counseling Association1.00190.00190.00Association of Police Social Worker1.0090.0090.00Juvenile Officers Assoc. IL Juvenile Officers Assoc.2.0020.0040.00Law Enforcement Records Managers of IL1.0025.0025.00Licensure (CDVCIII, CCCLS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Information Officers Assoc2.0088.00160.00National Information Officers Assoc2.0088.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00	Profession	nal Development							
TransactionNumber of UnitsCost Per UnitTotal AmountAmerican Counseling Association1.00190.00190.00Association of Police Social Worker1.0090.0090.00Juvenile Officers Assoc./ IL Juvenile Officers Assoc.2.0020.0040.00Law Enforcement Records Managers of IL1.0025.0025.00Licensure (CDVCIII, CCCJS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001.000.001.000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00	52.08 Prof Deve	el Dues	1,796.82	1,020.00	1,933.00	1,590.00	1,922.50	2,450.00	2,450.00
American Counseling Association1.00190.00190.00Association of Police Social Worker1.0090.0090.00Juvenile Officers Assoc./ IL Juvenile Officers Assoc.2.0020.0040.00Law Enforcement Records Managers of IL1.0025.0025.00Licensure (CDVCIII, CCCJS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0088.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00		Budget Transactions							
Association of Police Social Worker1.0090.0090.00Juvenile Officers Assoc./ IL Juvenile Officers Assoc.2.0020.0040.00Law Enforcement Records Managers of IL1.0025.0025.00Licensure (CDVCIII, CCCJS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00		Transaction					Number of Units	Cost Per Unit	Total Amount
Juvenile Officers Assoc./ IL Juvenile Officers Assoc.2.0020.0040.00Law Enforcement Records Managers of IL1.0025.0025.00Licensure (CDVCIII, CCCJS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00		American Counseling Association					1.00	190.00	190.00
Law Enforcement Records Managers of IL1.0025.0025.00Licensure (CDVCIII, CCCJS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00									
Licensure (CDVCIII, CCCJS, MAC) Cert Dom Viol Instr3.00125.00375.00Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00									
Major Investigations Assistance Team1.001,000.001,000.00National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00		-							
National Association of Forensic Counselors1.00125.00125.00National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00									
National Association of Masters Psychology - NCP1.00100.00100.00National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00									
National Information Officers Assoc2.0080.00160.00Notary IL Renewal - Records Clerk1.0010.0010.00									
Notary IL Renewal - Records Clerk 1.00 10.00 10.00		, .,							
Notary Renewal County Fee - Records Clerk 1.00 10.00 10.00		Notary Renewal County Fee - Records Clerk					1.00	10.00	10.00

Account Accoun	t Description		2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund 100 - Gen			Amodine	Amount	Amount	Amount	Anount	Request	Approved
Department	20 - Police								
Division	22 - Support Service	25							
Professio	onal Developmer	nt							
	Public Relations S	ociety of America (PRSA)					1.00	325.00 -	325.00 \$2,450.00
		Professional Development Totals	\$1,796.82	\$1,020.00	\$1,933.00	\$1,590.00	\$1,922.50	\$2,450.00	\$2,450.00
		22 - Support Services Totals	\$1,796.82	\$1,020.00	\$1,933.00	\$1,590.00	\$1,922.50	\$2,450.00	\$2,450.00
		Department <b>20 - Police</b> Totals	\$4,008.80	\$3,340.00	\$3,683.00	\$3,670.00	\$3,937.50	\$4,555.00	\$4,555.00
	30 - Public Works 10 - Administration								
Professio	onal Developmer	nt							
52.08 Prof De	evel Dues		847.90	844.15	654.00	661.00	667.60	890.00	890.00
	Comments FY22 Request is h	nigh due to change in salary splits and	addition of members	hip discount program	าร.				
	Budget Transactions								
	Transaction		<b>`</b>				Number of Units	Cost Per Unit	Total Amount
	Costco	ip Dues (Admin 2 Staff @ 185.50 each)	)				2.00 1.00	190.00 180.00	380.00 180.00
	Harbor Freight Me	embershin					1.00	30.00	30.00
	-	Public Works Mutual Aid					1.00	250.00	250.00
		Premier Plus Program					1.00	50.00	50.00
								-	\$890.00
		Professional Development Totals	\$847.90	\$844.15	\$654.00	\$661.00	\$667.60	\$890.00	\$890.00
	Divisio	n <b>10 - Administration</b> Totals	\$847.90	\$844.15	\$654.00	\$661.00	\$667.60	\$890.00	\$890.00

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
	00 - General Fund	Vinodite	Vinodite	Amoune	Amount	Vinoune	Request	hpproved
Dep	artment 30 - Public Works							
Ē	Division <b>30 - Streets</b>							
Pro	ofessional Development							
52.08	Prof Devel Dues	875.00	945.00	775.00	759.67	610.00	700.00	700.00
	Budget Transactions							
	Transaction					Number of Units	Cost Per Unit	Total Amount
	American Public Works Association					2.00	190.00	380.00
	Arbor Day Membership					1.00	30.00	30.00
	Automotive Service Excellence Blue Seal					1.00	70.00	70.00
	International Arborist Organization					1.00	190.00	190.00
	Municipal Fleet Managers					1.00	30.00 _	30.00 \$700.00
	Professional Development Totals	\$875.00	\$945.00	\$775.00	\$759.67	\$610.00	\$700.00	\$700.00
	Division <b>30 - Streets</b> Totals	\$875.00	\$945.00	\$775.00	\$759.67	\$610.00	\$700.00	\$700.00
C	Division 32 - Public Properties							
Pro	ofessional Development							
52.08	Prof Devel Dues	160.00	165.00	220.00	224.67	209.99	190.00	190.00
	Budget Transactions							
	Transaction					Number of Units	Cost Per Unit	Total Amount
	American Public Works Association					1.00	190.00	190.00
								\$190.00
	Drafaccional Davalacmant Tatala	\$160.00	\$165.00	\$220.00	\$224.67	\$209.99	\$190.00	\$190.00
	Professional Development Totals	\$160.00	\$165.00	\$220.00	\$224.67	\$209.99	\$190.00	\$190.00
	Division <b>32 - Public Properties</b> Totals	\$1,882.90	\$1,954.15	\$1,649.00	\$1,645.34	\$209.99	\$1,780.00	\$1,780.00
	Department <b>30 - Public Works</b> Totals	φ1,002.90	91,991,10	φ1,0 <del>1</del> 9.00	φ1,0-0.04	φ1,107.39	φ1,700.00	φ1,700.00

#### **Expense Budget Worksheet Report**

Budget Year 2022

Account Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund 100 - General Fund						· · ·	
Department 40 - Parks & Recreation							
Division 10 - Administration							
Professional Development							
52.08 Prof Devel Dues	55,238.56	55,243.56	.00	.00	.00	.00	.00
Professional Development Totals	\$55,238.56	\$55,243.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>10 - Administration</b> Totals Division <b>42 - Recreation</b>	\$55,238.56	\$55,243.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Development							
52.08 Prof Devel Dues	777.00	1,752.00	.00	.00	.00	.00	.00
Professional Development Totals	\$777.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 42 - Recreation Totals	\$777.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 40 - Parks & Recreation Totals	\$56,015.56	\$56,995.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 60 - Management Information Systems Division 00 - Non-Division							
Professional Development							
52.08 Prof Devel Dues	200.00	200.00	.00	200.00	200.00	200.00	200.00
Budget Transactions							
Transaction					Number of Units	Cost Per Unit	Total Amount
Government Management Information Services Membe	ership				1.00	200.00	200.00 \$200.00
							<b>\$200.00</b>
_							
Professional Development Totals	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Division <b>00 - Non-Division</b> Totals	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
Department 60 - Management Information Systems Totals	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00

Account Account	t Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund 100 - Gen	eral Fund						•	
Department	65 - Recreation							
Division	00 - Non-Division							
Professio	onal Development							
52.08 Prof De	evel Dues	.00	.00	.00	.00	55,887.00	73,975.00	73,975.00
	Comments FY22 reflects an increase to allow full payment of NISRA	's 2022/2023 dues i	n a single fiscal year.	The actual rate is he	eld at \$54,176 as a	approved by the Boar	d.	
	Budget Transactions <i>Transaction</i> IL Park and Recreation Association membership 4 staff					<i>Number of Units</i> 4.00	<i>Cost Per Unit</i> 260.00	<i>Total Amount</i> 1,040.00
	National Recreation and Park Assoc. membership (staff &	& Board)				1.00	675.00	675.00
	Northern Illinois Special Recreation Assoc. FY21/22 (8 m					1.00	18,060.00	18,060.00
	Northern Illinois Special Recreation Assoc. FY22/23	,				1.00	54,180.00	54,180.00
	Suburban Park and Recreation Association membership					1.00	20.00	20.00
								\$73,975.00
	Professional Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,887.00	\$73,975.00	\$73,975.00
	Division 00 - Non-Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,887.00	\$73,975.00	\$73,975.00
	Department 65 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$55,887.00	\$73,975.00	\$73,975.00
	Fund 100 - General Fund Totals	\$82,688.96	\$80,514.21	\$81,972.13	\$83,817.47	\$85,092.78	\$106,081.00	\$106,081.00
Fund 520 - Wat	er 0 & M							
•	00 - Non-Departmental 00 - Non-Division							
Professio	onal Development							
52.08 Prof De	evel Dues	2,520.60	2,458.30	2,639.89	2,402.21	2,624.20	2,450.00	2,450.00
	Budget Transactions Transaction					Number of Units	Cost Per Unit	Total Amount
	American Water Works Association					1.00	2,350.00	2,350.00

#### **Expense Budget Worksheet Report**

Budget Year 2022

Account Account	Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Department Request	2022 Board Approved
Fund <b>520 - Wat</b>		, ano ance	, and and	, and and	741104110	, and and	<u>ittequebe</u>	, pprovou
Department	00 - Non-Departmental							
Division	00 - Non-Division							
Professio	nal Development							
	North Suburban Water Works Association					1.00	100.00	100.00 \$2,450.00
	Professional Development Totals	\$2,520.60	\$2,458.30	\$2,639.89	\$2,402.21	\$2,624.20	\$2,450.00	\$2,450.00
	Division 00 - Non-Division Totals	\$2,520.60	\$2,458.30	\$2,639.89	\$2,402.21	\$2,624.20	\$2,450.00	\$2,450.00
	Department 00 - Non-Departmental Totals	\$2,520.60	\$2,458.30	\$2,639.89	\$2,402.21	\$2,624.20	\$2,450.00	\$2,450.00
	Fund 520 - Water O & M Totals	\$2,520.60	\$2,458.30	\$2,639.89	\$2,402.21	\$2,624.20	\$2,450.00	\$2,450.00
Division <b>Professio</b>	00 - Non-Departmental 00 - Non-Division <i>Inal Development</i> vel Dues	604.00	890.00	1,464.00	879.00	844.00	1,179.00	1,179.00
	Budget Transactions <i>Transaction</i> Aircraft Owners and Pilots Association American Assoc. of Airport Exec. Great Lakes membersh American Association of Airport Exec (National) Experimental Aircraft Association (local 790) Experimental Aircraft Association (National) Illinois Public Airports Association	ip				Number of Units 1.00 1.00 1.00 1.00 1.00 1.00	Cost Per Unit 79.00 35.00 275.00 25.00 40.00 725.00	<i>Total Amount</i> 79.00 35.00 275.00 25.00 40.00 725.00 \$1,179.00
	Professional Development Totals	\$604.00	\$890.00	\$1,464.00	\$879.00	\$844.00	\$1,179.00	\$1,179.00
	Division 00 - Non-Division Totals	\$604.00	\$890.00	\$1,464.00	\$879.00	\$844.00	\$1,179.00	\$1,179.00
	Department 00 - Non-Departmental Totals	\$604.00	\$890.00	\$1,464.00	\$879.00	\$844.00	\$1,179.00	\$1,179.00

			2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Department	2022 Board
Account	Account Description		Amount	Amount	Amount	Amount	Amount	Request	Approved
		Fund 620 - Airport O & M Totals	\$604.00	\$890.00	\$1,464.00	\$879.00	\$844.00	\$1,179.00	\$1,179.00
		Net Grand Totals	\$85,813.56	\$83,862.51	\$86,076.02	\$87,098.68	\$88,560.98	\$109,710.00	\$109,710.00