



CHAMPAIGN PARK DISTRICT

AGENDA

ANNUAL BOARD MEETING IMMEDIATELY FOLLOWED BY THE REGULAR BOARD MEETING

BRESNAN MEETING CENTER
706 Kenwood Road, Champaign, Illinois
Wednesday, May 6, 2015
7:00 p.m.

A. CALL TO ORDER

B. SWEARING IN OF NEW COMMISSIONERS (*Oath Required*)

1. Craig Hays
2. Jane Solon

C. ELECTION OF OFFICERS

1. Election of President
2. Election of Vice President

D. APPOINTMENT OF OFFICERS (*Oath Required*)

1. Appointment of Secretary
2. Appointment of Assistant Secretary
3. Appointment of Treasurer

E. APPOINTMENT OF BOARD MEMBER TO BOARDS AND COMMITTEES

1. Appointment to Champaign Parks Foundation Board

F. ADJOURN

REGULAR BOARD MEETING

A. CALL TO ORDER

B. CPD HIGHLIGHTS

C. COMMENTS FROM THE PUBLIC

D. COMMUNICATIONS

E. TREASURER'S REPORT

1. Consideration of Acceptance of the Treasurer's Report for the Month of April 2015

F. EXECUTIVE DIRECTOR'S REPORT

1. Introduction of Employees
2. Volunteer of the Month
3. General Announcements

Regular Board Meeting

May 6, 2015

Page 2

G. COMMITTEE AND LIAISON REPORTS

1. Champaign Parks Foundation

H. REPORT OF OFFICERS

1. Attorney's Report
2. President's Report

I. CONSENT AGENDA

All items appearing below are considered routine by the Board and shall be enacted by one motion. If discussion is desired, that item shall be removed and discussed separately.

1. Approval of Minutes of the Regular Board Meeting, April 8, 2015
2. Approval of Minutes of the Executive Session, April 8, 2015

J. NEW BUSINESS

1. Approval of the List of Bills for April 2015
Staff requests approval of the list of disbursements for the period beginning April 9, 2015 and ending May 12, 2015.
2. Approval of a Bid for Dumpster Services
Staff recommends rejecting all bids and rebidding at a later date because it was determined that the bids received could not be adequately compared due to one being a fixed price and the other being weight based
3. Approval of Bid for Hearing Assistance Audio System
Staff recommends accepting the lowest responsible bid and authorizing the Executive Director to execute a contract for a hearing assistance audio system with Clearwing Systems Integration, LLC at the bid price of \$30,946.00.
4. Approval of a Resolution Reappointing Board of Directors of the Champaign Parks Foundation
Staff recommends that Newt Dodds, Lou Liay, and Penn Nelson be re-appointed to the Board of Directors of the Champaign Parks Foundation for two-year terms.

K. OLD BUSINESS

L. DISCUSSION ITEMS

1. Presentation of FY15-16 Proposed Budget

M. COMMENTS FROM COMMISSIONERS

N. EXECUTIVE SESSION

The Board will convene into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS, 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body, 120/2(c)(5) for the purchase or lease of real property for the use of the public body, 120/2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and 120/2(c)(11) litigation affecting the public body.

O. RECONVENE INTO OPEN SESSION

P. ADJOURN

NEXT MEETINGS OR EVENTS

- May 10, Mother's Day
- May 10, Let's Go Fly a Kite!, 2 p.m., Sunset Ridge Park
- May 11, Foundation Annual & Regular Board Meetings, 4 p.m., Bresnan Meeting Center
- May 13, Annual Board Meeting followed by Regular Board Meeting, 7 p.m., Bresnan Meeting Center
- May 16, The Amazing Bike Race!, 9 a.m., Dodds Softball Complex
- May 16, Grand Opening of Douglass Park, 2 p.m., Douglass Park
- May 20, Touch-A-Truck Day, 10 a.m., Centennial Park
- May 23, Sholem Aquatic Center and Prairie Farm open
- May 24, Concert: Big Bluestem String Band, 6:30 p.m., Hessel Park
- May 25, Memorial Day Administrative Offices Closed
- May 27, Study Session Meeting, 5:30 p.m., Bresnan Meeting Center
- May 28, Neighborhood Summer Block Party, 6 p.m., Human Kinetics Park
- May 30, *His Girl Friday*, 1 & 7 p.m., Virginia Theatre
- May 31, Concert: Upshot, 6 p.m., Robeson Park
- June 6, Kids' Fishing Derby, 9 a.m., Kaufman Lake
- June 6, Twist and Shout Dance Recital, 11 a.m. & 6 p.m., Virginia Theatre
- June 7, Concert: Hi Ho Buffalo, 6:30 p.m., Mullikin Park
- June 8, Foundation Board Meeting, 4 p.m., Bresnan Meeting Center
- June 10, Regular Board Meeting, 7 p.m., Bresnan Meeting Center

Abstract of Votes

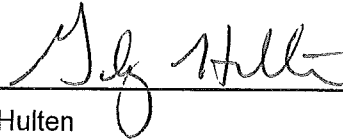
Champaign Park District

I, Gordy Hulten, County Clerk of Champaign County, Illinois, do certify that I have canvassed the returns of the Consolidated General Election held on April 07, 2015 for **Champaign Park District**, and that each candidate listed below received the total number of votes next to their name, and that those candidates who have been elected to office are denoted as such, and that the individual precinct results are attached.

Others

	Votes		
Park Commissioner		6 Year Term	Vote For 2
Craig W. Hays	5,485	Elected	
Jane L. Solon-Wetmore	5,079	Elected	
Brent West	3,945		

I certify that the above is a true and accurate accounting of the votes of this election.



Gordy Hulten
Champaign County Clerk

April 21, 2015

**CHAMPAIGN PARK DISTRICT
MINUTES OF THE REGULAR MEETING
BOARD OF PARK COMMISSIONERS**

April 8, 2015

The Champaign Park District Board of Commissioners held a Regular Board Meeting on Wednesday, April 8, 2015 at 7:00 p.m. at the Bresnan Meeting Center, 706 Kenwood Road, Champaign, Illinois, pursuant to notice duly given. President Petry presided over the meeting.

Present: President Joseph Petry, Vice President Alvin S. Griggs, Commissioners Barbara J. Kuhl, Jane L. Solon, and Timothy P. McMahon, Treasurer Gary Wackerlin and Attorney Guy Hall.

Staff present: Joseph DeLuce, Executive Director, Cindy Harvey, Assistant to the Executive Director/Board Secretary, Andrea Wallace, Director of Finance, Kevin Crump, Director of Operations and Planning, Megan Kuhlenschmidt, Director of Recreation and Marketing, Jameel Jones, Director of Cultural Arts, Tammy Hoggatt, Director of Human Resources, Information Technology and Risk, and Stacey Cornell, Administrative Specialist.

Members of the public were in attendance. Tim Mitchell, a reporter with *The News-Gazette*, was also present.

Call to Order

President Petry called the meeting to order at 7:00 p.m.

CPD Highlights

Commissioner Solon commented that the Foreigner concert at the Virginia Theater was excellent.

Vice President Griggs commented that the Champaign Parks Honors event was great. The program and awards were outstanding.

President Petry commented the Champaign Parks Honors event was fabulous. He visited the prescribed burn of the natural prairie area at Porter Park and complimented staff members for their efforts.

Comments from the Public

Justin Little, 4809 Oakdale Drive, Champaign, addressed the Board regarding building a park north of the Trails of Abbey Fields neighborhood development. He commented there was interest in developing the 20 acres the Park District owns north of Abbey Fields as a park (approximately five other Abbey Fields residents were in attendance). Mr. Little stated the park has the potential to be actively utilized by 323 surrounding home sites. Mr. Little noted the available infrastructure. The area to the north of the Park District owned acreage is farmland that might also be purchased.

President Petry thanked Mr. Little for his comments.

Communications

President Petry circulated the communications.

Treasurer's Report

Consideration of Acceptance of the Treasurer's Report for the Month of March 2015

Treasurer Wackerlin presented the Treasurer's Report for the month of March 2015. He stated the Park District's finances have been reviewed and found to be in appropriate order.

Vice President Griggs made a motion to accept the Treasurer's Report for the month of March 2015. The motion was seconded by Commissioner Solon. The motion passed 5-0.

Executive Director's Report

Introduction of Employees

Mr. Jones introduced Caitlin Kost, Champaign-Urbana Special Recreation Adult Coordinator. Ms. Kuhlenschmidt introduced Andy Hall, Virginia Theatre Technical Coordinator. Mr. Crump introduced Eli Tabova, Park Planner, and Nate Massey, Special Projects Supervisor.

Volunteers of the Month of February and March

Mr. Jones reported that Matt Eisenmenger was chosen as March Volunteer of the Month. He was recognized for his efforts coaching the Champaign-Urbana Special Recreation Lady Mustang Basketball team. Mr. Eisenmenger was unable to attend the Board meeting.

Mr. Jones reported that Traci Barkley was chosen as February Volunteer of the Month. She is the Program Coordinator for Sola Gratia, a community-based farm enterprise dedicated to producing locally-grown, high-quality, natural produce. Ms. Barkley teaches children in the Douglass' after school program about growing fruits and vegetables. She commented that she was pleased the Park District supports the Douglass Community Center. Ms. Barkley commented that ground breaking on the community garden at Douglass Park will be next week. She left brochures and information on a Sola Gratia community dinner. Ms. Barkley was presented a bag of gifts in appreciation.

The Board thanked Ms. Barkley for her efforts.

General Announcements

Mr. DeLuce reported he had met with Lynn Barnett-Morris from the University of Illinois. She stated that one of the current trends in parks and recreation is pop up playgrounds. Commissioner Kuhl commented that she was aware of pop up exercise classes happening in parks in the Chicago areas. Mr. DeLuce reported the grand reopening of Douglass Park will be May 16 from 2:00 p.m. to 4:00 p.m. He stated the water for the spray ground would be operational. Mr. DeLuce commented that all the egg hunts were very popular. He also stated the Illinois Association of Park Districts Legislative Reception and Conference is April 28-29.

Committee and Liaison Reports

Champaign Parks Foundation

Commissioner Solon reported the Foundation had not yet met for the month of April. She stated the Foundation would again be having a car raffle this year and assistance would be needed with selling tickets. The funds raised will provide youth scholarships for Park District programs.

Report of Officers

Attorney's Report

None.

President's Report

None.

Consent Agenda

President Petry stated that all items on the Consent Agenda are considered routine and shall be acted upon by one motion. If discussion is desired, that item shall be removed and discussed separately. The items are as follows:

1. Approval of Minutes of the Regular Board Meeting, March 11, 2015.
2. Approval of Minutes of the Executive Session, March 11, 2015.

Commissioner Solon made a motion to approve the consent agenda. The motion was seconded by Vice President Griggs. The motion passed 5-0.

New Business

Approval of Disbursements for March 2015

Staff recommended the approval of disbursements for the period beginning March 12, 2015 and ending April 8, 2015.

Commissioner Kuhl made a motion to approve the list of disbursements for the period beginning March 12, 2015 and ending April 8, 2015. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of the Virginia Theatre Auditorium Floor Painting Project Bid

Mr. Crump responded to questions from the Board. He stated that the seats would not be removed in order to paint the floor. The majority of the work will occur on the main floor. It was determined that the current paint was not the paint to use. He reported that spilled soda has damaging effects on the floor paint. The floor will be sanded to scuff it and flaking paint will be removed prior to painting. Mr. Crump stated that no test areas were done.

Commissioner McMahon suggested testing areas before painting the entire floor. It was the consensus of the Board that testing of paint adhesion be completed as suggested.

Vice President Griggs made a motion to approve the bid and authorize the Executive Director to enter into a contract with the low, responsible bidder, Midwest Commercial Coatings, in the amount of \$24,700.00 for the re-painting of the Virginia Theatre Auditorium floor (conditional upon a successful paint test). The motion was seconded by Commissioner Kuhl. The motion passed 5-0.

Approval of the Bid to Purchase Playground Surface Material

Commissioner Kuhl made a motion to approve the low, responsible bid to purchase playground surfacing mulch and authorize the Executive Director to enter into a contract with J&L Morris Trucking at the bid price of \$16.00 per cubic yard. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of Ordinance No. 595: An Ordinance Providing for Disposal of Personal Property

Commissioner Solon made a motion to approve Ordinance No. 595: An Ordinance Providing for Disposal of Personal Property owned by the Champaign Park District, which authorizes and approves disposal of a 1996 Ford Model B800 Bus. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Approval of a Request to Name the Ballfield in Eisner Park

Mr. DeLuce presented the staff report and responded to questions from the Board. He reported that a written request had been received from Randall Green, C-U Little League President, to name the Eisner Park ballfield after Jim Fitzgerald. Mr. DeLuce stated the staff report outlined how other Park District fields were named. He reported that Pat Fitzgerald, the son of Jim Fitzgerald, is willing to provide a \$5,000 donation for maintenance of the ballfield.

Commissioner Solon inquired about other park districts naming rights. Mr. DeLuce stated the Park District had received a donation for the Sholem Aquatic Center and sold scoreboard rights at the Leonhard Recreation Center to Busey Bank for \$5,000 for five years. The current named Park District ballfields were mostly named for those who had given community service.

President Petry commented he had concerns that naming it may preclude the Park District from doing something else with the ballfield in the future. Mr. DeLuce stated the Park District would have that option and it would be detailed in the agreement.

Commissioner Solon commented about setting precedent. Discussion ensued about placing a 10 or 15 year restriction on the naming of the ballfields. It was the consensus of the Board that a 15 year restriction be imposed on naming of the ballfield at Eisner Park.

Vice President Griggs suggested revising the naming of parks and facilities policy to include terms and donation amounts. Mr. DeLuce stated the naming policy would be updated.

Commissioner Kuhl made a motion to approve naming the ballfield in Eisner Park after Jim Fitzgerald for a period of 15 years with a \$5,000 donation from Pat Fitzgerald to be used for maintenance of the ballfield. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Old Business

Approval of the 2015-2016 Capital Budget including 4-year Capital Improvement Plan

Ms. Wallace presented the staff report and responded to questions from the Board. She reported she had met with Mr. DeLuce and Mr. Crump, and the majority of items in the Capital Budget were deemed necessary. The largest project was an expansion of the operations shop and yard. Other major projects were the Virginia Theatre lighting and sound for which grant funds have been suspended by the state. The latter improvements were included in the Capital Budget but proceeding on those projects would not be done without the grant money.

Mr. DeLuce reported the grant funds were not swept by the state of Illinois but the Park District was awaiting official notification before proceeding with the Virginia Theatre projects.

Ms. Wallace reported the projected revenues for fiscal year 2015-2016 were \$2,276,305. She stated the 2015-2016 Capital Budget totaled \$5,812,100 in expenditures. Funds could be set aside for projects such as Spalding Park or the Virginia Theatre.

Commissioner Kuhl suggested that \$100,000 be set aside in reserve for land acquisition. She stated that in the past funds were set aside for Spalding and Douglass parks. The money could be set aside so that funds did not have to be taken from the current or future budgets.

Ms. Wallace stated funds were set aside in the current budget year. If they are not used, they rollover into excess reserves for the next year. In the current budget there is \$600,000 set aside for Spalding Park. She stated that earmarking funds for specific projects could be brought back to the Board for formal action. The savings would be ongoing.

Commissioner Solon stated she was not in favor of earmarking all excess funds.

Commissioner Kuhl commented that not everything would be earmarked. Priorities would need to be determined. In her opinion, the current priorities were Spalding Park, trails, land development and land acquisition. She stated these could change over-time but if funds were set aside, it indicates to the staff and the public the Board's priorities. If at any time a priority changes, the funds could be earmarked for another project.

Ms. Wallace stated the Park District would have the freedom to redirect funds if needed. If a certain amount for Spalding Park was determined, it could be transferred out of the general fund to a special capital project fund.

Commissioner Kuhl commented that the Board and staff need to determine priorities and earmark funds for those projects. The Park District could allocate any excess at the end of the fiscal year to a certain fund.

Ms. Wallace stated Spalding Park has annually been included in the Capital Budget.

President Petry requested that the amounts accumulated as if earmarking be brought back to the next meeting. Ms. Wallace stated that she would do that.

Commissioner Kuhl questioned if the Board was in agreement on the four priorities she outlined.

Commissioner Solon asked if the Virginia Theatre would be considered a priority. Commissioner Kuhl commented as far as she was concerned, if the Park District receives the grant funds for the Virginia Theatre, then the current projects would be completed. If not, then no. She stated next year will be tough and suggested taking a conservative approach due to several economic uncertainties.

It was the consensus of the Board that the priorities were Spalding Park, trails, developing the Abbey Fields land or other land to correct the situation regarding the land swap at Dodds Park, and land acquisition.

President Petry commented he had concerns with the Operations shop and yard expansion. He questioned if the current location was the best one for that facility. Commissioner Solon stated she had the same concerns and the appearance that the Park District was patching things together. She requested a tour of the operations facility so she could better see what would be done to improve performance and be cost effective.

Ms. Wallace stated the Capital Budget is approved first, and then included in the formal budget.

It was the consensus of the Board that they were not comfortable with the following proposed Capital Budget items: electrical upgrades to the Bresnan Meeting Center, Operations facility upgrade and expansion, Bresnan front desk interior space renovation, and shop yard lot repairs. The Virginia Theatre lighting and sound system will be completed only if grant funds are received.

President Petry requested a tour of the Operations facility be scheduled at the beginning of the April 22, 2015 Study Session after public comments.

Commissioner McMahon stated concerns moving forward. He commented that at the rate the Park District was spending, the reserves in excess of the 120 day requirement would be exhausted over the next four years.

Ms. Wallace reported that expenditure requests came from staff. She did not address what items to limit or eliminate. Ms. Wallace did examine the Strategic Plan. Projects were ranked according to if they were a safety or legal requirement, or a Board priority which has since been revised or fulfilled from the strategic plan. She used assumptions that the Park District would receive grants for major projects and there would be the continued issuance of the General Obligation Bond as done in the past.

Commissioner Kuhl commented that priorities need to be determined and the excess set aside. Then the Board can determine how much of the reserve to use. She questioned how much was budgeted for enhancing parks verses staff facilities. Commissioner Kuhl would rather phase in major improvements.

Discussion ensued. Mr. DeLuce commented that the Board would only be approving the first year of the Capital Improvement Plan. Ms. Wallace stated the Board only approves the 2015-2016 Capital Budget, but the 5-year plan gives staff direction.

President Petry recommended the Board look at the future years of the Capital Improvement Plan before the next meeting and return with comments.

Ms. Wallace stated that page 13 of their booklet outlined all five years as a summary page.

Staff recommended approval of the 2015-2016 Capital Budget including the 4-year Capital Improvement Plan. No action was taken on this item.

Discussion Items

None.

Comments from Commissioners

Commissioner McMahon stated that he would be out of state on business for the May 13, 2015 Annual and Regular Board meetings. He inquired if the Board meetings could be rescheduled to May 6, 2015. Commissioner Solon and Vice President Griggs commented they could attend that date. Commissioner Kuhl stated she would check her calendar and email Mr. DeLuce her availability.

President Petry congratulated Jane Solon and Craig Hays, who were re-elected and elected respectively, as Park Board Commissioners at the April 7 consolidated election.

Executive Session

Commissioner Solon moved as set forth below to convene into Executive Session. The motion was seconded by Vice President Griggs. The motion passed 5-0. Upon roll call vote, the vote was as follows: Commissioner Solon – yes; Commissioner McMahon – yes; Vice President Griggs – yes; President Petry – yes; and Commissioner Kuhl – yes. The Board convened into Executive Session under the Illinois Open Meetings Act, specifically 5 ILCS, 120/2(c)(1) for the discussion of the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, or legal counsel for the public body, 120/2(c)(5) for the purchase or lease of real property for the use of the public body, 120/2(c)(6) for the setting of a price for sale or lease of property owned by the public body, and 120/2(c)(11) litigation affecting the public body.

Return to Regular Meeting

Following the adjournment of the Executive Session, the Board reconvened in open meeting.

Executive Session Item

Land Acquisition

Commissioner Solon made a motion to accept the donation from Dan Hamelburg of the Liberty on the Lake parcel of land of approximately two acres. The motion was seconded by Vice President Griggs. The motion passed 5-0.

Adjourn

There being no further business to come before the Board, Vice President Griggs made a motion to adjourn the meeting. The motion was seconded by Commissioner McMahon. The motion passed 5-0 and the meeting was adjourned at 9:17 p.m.

Approved:

_____, President

_____, Secretary



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: April 30, 2015

SUBJECT: Dumpster Service Bid

Background

The District currently has separate agreements with one hauler managed by several different staff to service seven dumpsters at various facilities and provide services for special events such as Taste of Champaign-Urbana, Champaign Music Festival, and C-U Days. Bidding this service will place all dumpsters under one agreement for a three-year period and managed by one District employee. This is the first time this service has been formally bid.

Prior Board Action

None.

Bid Results

An invitation to bid was published in *The News-Gazette*. The bids were opened and read aloud on Thursday, April 30, 2015. Two bids were received.

Budget Impact

Funds are allocated each fiscal year in the appropriate operating budget.

Recommended Action

After reviewing the bids received, staff determined that they could not be adequately compared due to one being a fixed price and the other being weight based. Staff recommends rejecting the bids received and rebidding the services at a later date.

Prepared by:

Reviewed by:

Bret Johnson
Grounds Supervisor

Kevin Crump
Director of Operations & Planning



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: April 30, 2015

SUBJECT: Virginia Theatre Hearing Assistance Audio System Bid

Background

A Hearing Assistance Audio System is adaptive technology for individuals with reduced ranges of hearing. The system captures audio signals at their origin and broadcasts them wirelessly so that any person listening may use a simple receiver to tune in to the signal and listen at his/her preferred volume, even while using an existing hearing aid.

The Americans with Disabilities Act (ADA) states that in order to provide equal access, all public accommodations are required to provide auxiliary aids and services to ensure effective communication (28 C.F.R. § 36.303(c)).

The Virginia Theatre's existing Hearing Assistance Audio System offers only partial, unreliable coverage within the facility, relies upon radio frequency technology that conflicts with the building's construction, and is unable to transmit audio signals during some events. A new infrared system was made an alternate in (and ultimately deleted from) Phase Three of the Virginia's 2012-2013 Restoration Project. Since that time, staff have conducted extensive information gathering to determine the most appropriate Hearing Assistance Audio System for the Virginia, concluding that a Sennheiser infrared system would best serve the needs of the facility's patrons.

Prior Board Action

None.

Bid Results

An invitation to bid was published in *The News-Gazette* and bids were opened and read aloud on Thursday, April 30, 2015. Six bids were received and the results are as follows:

Bidder	Bid Amount
Clearwing Systems Integration, LLC, Milwaukee, WI	\$30,946.00
Knox Array, LLC, Champaign, IL	\$32,330.25
Lemke's Sound Production, Champaign, IL	\$35,405.70
Bennett Electronic Service Co., Inc., Pontiac, IL	\$35,879.00
Plus One AV, Frankfort, IL	\$39,815.00
ESCO Communications, Inc., Indianapolis, IN	\$49,978.00

Budget Impact

The Champaign-Urbana Special Recreation (CUSR) Board of Directors has authorized the expenditure of \$30,000.00 in CUSR funds for this project, and that funding has been included in the Champaign Park District's 2015/16 Capital Improvement Plan budget (approved by the Park Board April 22, 2015). Funding for the remaining \$946.00 needed for the lowest bid (indicated in the above table) would come from savings on other capital projects.

Recommended Action

Staff recommends that the Board accept the bid and authorize the Executive Director to enter into a contract with the lowest responsible bidder, Clearwing Systems Integration, LLC, in the amount of \$30,946.00 for the purchase and installation of a Sennheiser Hearing Assistance Audio System at the Virginia Theatre.

Prepared by:

Reviewed by:

Steven Bentz
Director, Virginia Theatre

Megan Kuhlenschmidt, PhD
Director of Recreation and Marketing



CHAMPAIGN PARK DISTRICT

REPORT TO PARK BOARD

FROM: Joe DeLuce, Executive Director

DATE: April 28, 2015

SUBJECT: Champaign Parks Foundation Returning Board Member Appointments

Background

As of May 11, 2015 the Champaign Parks Foundation will have six, 2-year term vacancies on the Board of Directors, five that were filled and one that was vacant. Two of the five board members will be stepping down with the three remaining members wishing to continue for additional two year terms.

Prior Board Action

All current board members, including those being re-appointed, had previously been appointed by the Champaign Park District Board of Commissioners.

Budget Impact

None.

Recommended Action

The Foundation Board recommends that Lou Liay, Penn Nelson and Newt Dodds be re-appointed to the Foundation Board of Directors for two-year terms.

Prepared by:

Reviewed by:

Laura Auteberry
Development Director

Andrea N. Wallace, CPA
Director of Finance

**RESOLUTION
APPOINTING DIRECTORS TO
CHAMPAIGN PARKS FOUNDATION**

WHEREAS, the Champaign Park District Board of Commissioners formed the Champaign Parks Foundation, a not for profit corporation, duly authorized to transact business in the State of Illinois;

WHEREAS, the Champaign Parks Foundation was formed for the purpose of creating and carrying out a capital campaign and accepting and managing donations and gifts for the benefit of the Champaign Park District, including without limitation, land, cash and marketable securities;

WHEREAS, the Champaign Park District's appointed Commissioner liaison and Executive Director serve on the Board of Directors as voting members in addition to the other appointed Board members;

WHEREAS, the Champaign Park District's Board of Commissioners is to appoint Champaign Parks Foundation Board members to serve terms as set forth in the bylaws; and

WHEREAS, the Board of Commissioners has contacted community members who have shown an interest in the success of the Champaign Park District, its facilities and services, as well as serving on Champaign Parks Foundation Board of Directors.

NOW, THEREFORE, BE IT RESOLVED, that the Champaign Park District Board of Commissioners hereby reappoints Newt Dodds, Lou Liay, and Penn Nelson to the Foundation Board of Directors for two year terms, which term shall end in May 2017.

APPROVED by the Board of Commissioners of the Champaign Park District this 6th day of May 2015.

_____, President

_____, Secretary



**CHAMPAIGN PARK DISTRICT
COMMISSIONERS AND ADMINISTRATIVE STAFF
MAY 2015**

Executive Director Joe DeLuce
Assistant to the Executive Director Cindy Harvey
Director of Finance Andrea N. Wallace, CPA
Director of Operation & Planning Kevin Crump
Director of Recreation & Marketing Megan Kuhlenschmidt
Director of Cultural Arts Jameel Jones
Director of Human Resources, Technology & Risk Tammy Hoggatt

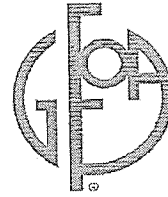
CHAMPAIGN PARK DISTRICT
2307 Sangamon Dr,
Champaign, IL 61821

217.398.2550 Phone
217.355.8421 Fax
www.champaignparks.com

PARK COMMISSIONERS
Alvin S. Griggs
Craig W. Hays
Barbara J. Kuhl
Timothy McMahon
Jane L. Solon

OFFICERS
Cindy Harvey, Secretary
Gary Wackerlin, *Treasurer*
Guy C. Hall, *Attorney*

***We enhance our
community's quality of life
through positive experience
in parks, recreation and
culture arts.***



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Champaign Park District
Illinois**

For the Fiscal Year Beginning

May 1, 2014

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Award to Champaign Park District, Illinois for its annual budget for the fiscal year beginning May 1, 2014. In order to receive this award, a governmental unit must publish a budget document that meets criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

BUDGET DOCUMENT OVERVIEW

This page is intended to assist those readers not familiar with the Champaign Park District budget or governmental budgeting. It provides a quick overview of how the budget is organized and what information is included. The Park District budget is divided into the following major sections:

INTRODUCTION AND OVERVIEW

This section contains the budget message that provides an overview of the entire budget and highlights the District's budget strategies and major issues that affect the development of the annual budget. Also, this section includes an overview of the strategic plan goals which are documented in more detail throughout the various sections.

FINANCIAL STRUCTURE, POLICY AND PROCESSES

This section includes the organizational chart, relationship between the funds and departments, fund descriptions and structure, as well as budget and financial policies and procedures.

FINANCIAL SUMMARIES

This section presents the description and budgets not only for each of the District's individual funds in total from a broad overview perspective, with the exception of the capital and debt funds, which are documented under the Capital and Debt section of this document, but also from a consolidated basis for all funds. It includes a detailed line item breakdown of each fund, historical revenues and expenditures, along with historical fund balance as a percentage of expenditures. In addition, a summary breakdown of individual fund balance changes and total expenditures, as well as tables, charts and graphs that illustrate the District's revenue, expense and tax rates and collections.

CAPITAL AND DEBT

This section details the District's individual capital and debt funds, as well as the capital improvement program. It outlines proposed major projects, recurring and periodic maintenance, the funding sources, the effect the program has on the operating budget and an overview of planned major capital expenditures for the next four years.

DEPARTMENTAL INFORMATION

Included in this section is a more detailed program budget within each fund as applicable. Detailed revenues and expenditures are included, as well as the most recent fiscal year accomplishments as applicable, specific strategic goals for the upcoming year, and performance indicators effective with fiscal year 15-16.

SUPPLEMENTAL INFORMATION

This section includes various tables, schedules, maps, etc. which provide additional information about the District and the community. This section also contains a listing of acronyms, and a glossary which provides definitions of budget terms used throughout the document.



CHAMPAIGN PARK DISTRICT

Bresnan Meeting Center • 706 Kenwood Road • Champaign, Illinois 61821

To: Board of Commissioners and Officers

FROM: Joe DeLuce, Executive Director

RE: FY 2015/16 Annual Budget

DATE: May 6, 2015

Staff is pleased to present to you the proposed Annual Budget of the Champaign Park District for the fiscal year beginning May 1, 2015 and continuing through April 30, 2016. The document reflects the vision, mission and values of the District in our efforts to be responsive to the recreation needs of our residents and to do so in a fiscally and environmentally responsible manner.

The focus of the FY 2015-16 proposed budget is to address the goals and objectives outlined in the Vision 2020 Strategic Plan, which was approved by the Park Board in August of 2013. This budget addresses the needs of the Park District by being more effective and efficient in the pursuit of excellence.

Additionally, it reflects the priorities set by the Park Board of focusing on land acquisition, trails, park and facility development. Programming at the Virginia Theatre continues towards a 'season' approach brochure with focus to schedule improvements and continuing to emphasize the high standards and best practices implemented by the Park District over the years.

To meet the District's commitment to transparency and to satisfy legal requirements, the Budget and Appropriation Ordinance will be made available for public inspection for at least thirty (30) days before it is considered for approval. The Budget and Appropriation Ordinance will be made available to the public following the Special Meeting May 27, at the Bresnan Meeting Center and officially considered for approval at the July 8, 2015 Regular Board Meeting.

OVERVIEW

BUDGET HIGHLIGHTS

GENERAL INFORMATION

The Champaign Park District was organized in November 1911. The Park District was established as a separate unit of local government in 1955 by a public referendum. The District is a municipal corporation under the statutes of the State of Illinois. The District operates under a Board-Manager form of government. The five-member Board of Commissioners is elected to six-year terms in biennial elections.

The District's boundaries are nearly coterminous with the City of Champaign and cover nearly 25 square miles. The 2013 special census estimate lists the City's population as 83,424. The District is composed of more than 60 parks, 14 trails and many facilities, covering more than 670 acres designed to help meet the leisure needs of the residents in the Champaign area.

In 1999, the District received the Illinois Association of Park Districts and the Illinois Park and Recreation Distinguished Park and Agency Award. To earn this distinction, an agency is evaluated by a committee of five park professionals from the two associations. The evaluation is broken down into six separate categories on which the District is scored. The categories range from mandatory and legal requirements to desired standards for park districts set by the two associations. Only a few park districts in the state have obtained the Distinguished Park and Agency designation. The District was re-evaluated during the 2005/06 fiscal year and the 2010/11 fiscal year and maintained this designation.

ECONOMIC CONDITION AND OUTLOOK

The Champaign Park District is located in East Central Illinois, one of the most stable economic environments in the state, even in this ever-changing economy. A major reason for this stability is that the University of Illinois is located in Champaign and its neighbor city, Urbana. The University provides more than 23,000 jobs in the community. The large number of University employees residing within the District boundaries contributes greatly to the District's program and property tax revenues. Also, the District's commercial base is rather diverse, which tends to minimize the overall effects of economic swings. The commercial base of the District is mainly divided between healthcare, retail, food, service, real estate and high technology industries.

In recent years the District's boundaries have expanded by both residential and retail and commercial growth. The residential growth has mainly expanded to the southwest with some new growth planned to the north and the west. The commercial and retail growth has been mainly north, with expansion also taking place in downtown Champaign. The District's assessed valuation in 2011 decreased 1%, mostly due to residential homes being reassessed. Historically, the District's assessed valuation has increased an average of 4-6 % a year, with one year increasing 15% due to annexations. For the current revenue year 2014, the equalized assessed value.

The historic increase in the assessed valuation for the District, mainly from the annexations of new neighborhood developments and commercial growth has helped offset the property tax cap limits imposed by the Property Tax Extension Limitation Law. This law limits the increase in the District's annual property tax levy to the lesser of 5% or the increase in the national Consumer Price Index plus any new or improved property within the District. The increase in the Consumer Price Index for this budget year is projected at 1.5%. The current recession and uncertain futures will cause an increased focus on cost savings and efficiencies for both now and for the future.

OVERVIEW

BUDGET HIGHLIGHTS (CONTINUED)

CURRENT YEAR INITIATIVES

The focus for Budget Year 2015/16 will be continuing the steps in implementing the District's strategic plan. Steps to be taken include strengthening our fiscal responsibility by maximizing our monetary resources. Staff will be focusing on our program revenue goals of 125% of direct costs for programs and maximizing the Champaign Parks Foundation resources. Much of the budget focus is on the continued improvements throughout the District, the redevelopment of Spalding Parks. The District has reached, and continues to maintain, its targeted minimum reserve goals of 120 days of operating expenditures for the main operating funds.

The operating and capital budgets will be closely monitored in the next few years, especially considering the current economic situation. Operating costs of such things as health benefits, fuel, water and program supplies are projected to increase more than the average rate of inflation. As seen this year, the initial health insurance increase came back at close to 1.5%. Likewise dental insurance saw a 5% increase, and life insurance remained flat for the renewals effective May 1, 2015. Trends and items the District needs to continue to monitor:

- The continuing flattening/decrease in the District's assessed valuation which then increases the District's tax rate;
- The uncertain financial future, which makes it difficult to budget for program/user fees as patrons are less likely to spend discretionary funds;
- Keeping staffing at a proper level.

OVERVIEW

TENTATIVE BUDGET SCHEDULE FOR FY 2015/16

April 8, 2015	The proposed merit pool is reviewed and approved by the Board.
April 2015	District receives the new fiscal year tax levy amount from the county. Staff reviews the levy allocation and adjusts the amount between funds as needed.
May 6, 2015	The proposed Annual Budget is presented and discussed at Board Meeting.
May 27, 2015	A Public Hearing is set on the proposed Budget and Appropriation Ordinance. The Ordinance is prepared and made available to the public at the Bresnan Meeting Center.
June 4, 2015	Notice of Public Hearing on the Budget and Appropriation Ordinance is published in the newspaper.
July 8, 2015	Public Hearing on the Budget and Appropriation Ordinance is held. After the hearing, the ordinance is approved by the Board. The annual budget is approved. A certified copy of the Budget and Appropriation Ordinance and an Estimate of the Revenues to be Received are filed with the County Clerk.
September 9, 2015	Adopt Resolution on Intent to Issue General Obligation Bonds and to set a Public Hearing date on the proposed issue.
October 14, 2015	Adopt Resolution of Estimate of Taxes to be Levied for FY 2016/17. A Public Hearing is held on the proposed bond issue. A resolution is adopted to issue the bonds and to accept bids on the issue.
October 2015	Staff review 4-year CIP and begin working on list of capital projects for 16-17 and the next 4-years.
October 31, 2015	Annual Audit, Treasurer's and State Comptroller's Reports are filed with the County Clerk and State of Illinois.
October 31, 2015	Notice of Public Hearing on proposed Tax Levy and Truth in Taxation information is published in the newspaper.
November 2015	Work is started on Budget for FY 2016/17 (to be presented in April of 2016).
November 11, 2015	Hold Public Hearing on proposed Tax Levy. Adopt Tax Levy Ordinance. Approve the bond bid and adopt the bond ordinance. Levy is filed with County Clerk.
November 30, 2015	Pay off 2014 Bond Issue.
December 15, 2015	Make payment on Alternate Revenue Bonds. Tax Levy Ordinance is filed.
January 27, 2016	Capital Items and CIP for fiscal year 16-17 plus next 4-years are presented and discussed.
February 10, 2016	Capital Items are approved by the Board.

Strategic Plan – 2020 Vision

The Champaign Park District Strategic Plan 2013-2020 provides direction and a planned pursuit of the mission, vision, key strategies, goals, and how the District can be more effective and efficient in the pursuit of excellence from May 1, 2013, through April 30, 2020.

The plan reflects the District's increasing responsiveness and sophistication, moving the District into a greater strategic planning direction, which is the next logical step in the organization's life cycle. Strategic planning is a systematic approach to defining longer term service goals and identifying the means to achieve them. It provides the District with the ability to channel resources in a direction that yields the greatest benefit to resident taxpayers, constituents, and guests.

The benefits of strategic planning include:

- Focuses the District's resources on activities that are essential to increasing customer satisfaction, lowering costs, increasing taxpayer value, and achieving measurable outcomes.
- Creates a planning and implementation system that is responsive, flexible, and disciplined.
- Encourages cooperation and support among all Park District departments.
- Reinforces the continuous improvement environment of the District.
- Empowers managers and employees by providing them with the authority to fulfill planned activities.
- Provides for more seamless internal and external customer service.
- Defines and describes the District's key strategies. As a result, employees and residents know where the District is headed.

Community Input

- The District conducts statistically significant scientific research through a community interest and attitude survey of residents at a minimum of once every 6 to 10 years. The confidence level for this research is at or above the 95% level.

- Special surveys and polls also are periodically conducted to gather input on major District initiatives and developments. For example, the use of survey monkey to achieve feedback on programs and the District's websites.
- Stakeholder input is factored into the development of the District's strategic plan.
- Neighborhood and Homeowner Association groups are regularly asked for their input on neighborhood and community park and playground development.
- Athletic affiliate groups partner with the District to provide regular input on the development and maintenance of athletic fields and athletic programs on a formal and informal basis.
- Participants are surveyed at the completion of programs and broad-scale program surveys are conducted seasonally to gain input for developing programs and events.
- The District conducts open houses and forms special task forces to assist with gathering input relating to various District initiatives, programs, and facilities.
- The District obtains ongoing input through community partnerships and relationships with educational institutions, local agencies and service clubs, government agencies, park, recreation, and open space professionals.

Park Board Input

- Annually, the Park Board reviews, discusses and approves the District’s capital budget.
- The Park Board reviews and evaluates District’s accomplishments from the prior fiscal year, major initiatives for the upcoming fiscal year, and shifts in spending, revenue and human resources along with an extensive capital improvement plan.
- The Park Board adopts an annual budget, providing the foundation for the District’s annual spending and work plans along with major initiatives.
- Feasibility and master plan studies are presented, evaluated, and reviewed by the Park Board as they are completed.
- Each year, the Park Board reviews, provides input, and adopts the District’s updated goals and objectives.
- Accomplishments are presented and reviewed with the Park Board at the annual meeting and during the annual budget process.

Staff Input

- The District Management Team—consisting of the executive director, department heads, division managers, and supervisors—participates in an annual retreat to discuss and review goals and objectives aligning with District key strategies.
- Through the budget development process, each Department develops major initiatives and objectives for annual goals and objectives, incorporating input from staff at each location, and specialty area.
- Staff develops annual goals and objectives with input from program participants, survey results, and focus groups.

Definition of Terms

Several important terms are used throughout the Strategic Plan, which may not always have universally accepted definitions. The following definitions are provided so readers may better understand the intent of the terms used in the plan.

Mission Statement: A concise statement of the District’s reason for being. It defines the service of the District.

Vision: Describes the desired future of the District and what it seeks to become. It is a challenging goal that is tangible, energizing, and highly focused.

Core Values: A set of guiding principles that the District stands for and believes. Values are principles to be observed in meeting the vision.

Key Strategies: Means to achieve the vision. Strategies are usually few (4 to 6) and define what key success factors the organization must pursue.

Goals: Timeless, unbounded statements describing the conditions or attributes to be attained. They are aligned with the key strategies.

Objectives: Measurable, attainable milestones to achieve on the way to accomplishing the goal.

Tactics: Tactics help determine how the objectives will be accomplished. They are referred to as Near Term 1-2 years; Short Term 2-5 years; Long Term 5+ years.



Mission, Vision & Values

Vision Statement: The vision of the Champaign Park District is to consistently exceed community expectations.

Mission Statement: The mission of the Champaign Park District is to enhance the quality of life through positive experiences in parks and recreation in our community.

Value Statements: A value statement is a declaration of shared principles that are considered important. These principles guide our daily actions.

Accountable

- We conduct our business fairly and with integrity.
- We are fiscally and environmentally responsible.
- We value honest and forthright employees that provide excellent customer service and stewardship of public resources.
- We accept responsibility and consequences for our actions.

Collaborative

- We know and respect our roles and responsibilities.
- We respect and value our internal and external customers' opinions and expertise in order to deliver the best parks and programs.
- We work together to accomplish our goals.
- We work with other agencies and groups throughout the community to accomplish our goals.
- We encourage all residents to participate in planning, designing, and advocating for parks and recreation.

Innovative

- We value employees that present creative and proactive solutions for solving challenges.
- We encourage doing things differently, progressively, creatively and with an entrepreneurial spirit.

- We value an innovative environment which enhances our community's parks and programs.
- We value our ability to anticipate, influence and embrace change.

Responsive

- We make ourselves available when customers call or visit.
- We provide quality parks, programs and services that meet the diverse needs of all ages and abilities in our community.
- We actively seek and value customer feedback.
- Our systems and procedures are user friendly.
- We complete assignments and projects on time and within budget.

Strategic Plan Goals

1. **Environmental and Natural Resources** - Expand environmental efforts and natural resource stewardship.
2. **Risk Management** - Provide the safest possible environment for the public and employees
3. **Technology** - Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.
4. **Marketing** - Provide transparent, accurate, and timely information to the community through delivery of integrated marketing activities.
5. **Finance** - Build a responsive, financially sustainable Park District by aligning resources to community needs.
6. **Human Resources** - Develop a strong and inclusive workforce that represents the community we serve through professional standards.
7. **Operations** - Provide safe, distinctive and well-maintained parks and facilities.
8. **Planning** - Develop parks, trails, and facility plans by aligning resources with community's needs.
9. **Recreation** - Deliver innovative and customer-focused programming.
10. **Historical and Cultural Resources** - Goal: Expand historical and cultural resource stewardship.
11. **Best Practices** - Continue to serve our residents as effectively and efficiently as possible.

Park Board Priorities FY 2013-2015

Land Acquisition Open Space Expansion:

- Establish guidelines for “acres per resident” standard.
- Define expansion areas for additional Open Space.
- Determine types of additional Open Space needed.
- Determine use or trade of land in southwest Champaign.

Park and Facility Development:

- Completion and successful programming of the new Leonhard Recreation Center.
- Determine fate of existing Leonhard site.
- Establish and execute plan for redevelopment of Douglass Park.
- Establish and execute plan for redevelopment of Spalding Park.
- Evaluate aquatic needs and establish an aquatic plan for the District.

Virginia Theatre:

- Insure the successful programming of the Theatre.
- Establish a plan which strives toward operational self-sufficiency of the Virginia Theatre.

Continuing “Best Practices” emphasis particularly as it relates to:

- Establishing and monitoring efficient and effective measurement benchmarks.
- Emphasizing Board and Staff Development, staff retention and succession and enhancing communication skills throughout the Park District.
- Maintaining Open Space, Facilities and Trails at the high standards the Champaign Residents have come to enjoy and expect.

FINANCIAL STRUCTURE, POLICY & PROCESSES

BUDGET POLICIES & PROCEDURES

OVERVIEW

The Champaign Park District Annual Budget for Fiscal Year 2015/16 outlines the District's commitment and plan to provide service to its residents. Meeting the park, recreational and cultural needs of approximately 83,424 residents with very diverse needs requires long-range planning, maximum efficiency and use of every dollar.

The annual budget is prepared to allocate funds available and to implement District policies. The budget is the District's plan for distribution of available funds and explains the procedures, assumptions and organizational structure used in its preparation. The Budget Policies and Procedures outline the budget detail and provide background information to assist in its review.

This document contains a description of each major fund and the number of staff assigned to each department; and it contains goals, objectives and issues for the coming year. These goals and objectives, along with strategic and capital improvement plans, set forth the work program for this fiscal year. Department heads, Commissioners and staff created these plans, goals and objectives to enhance the District's leisure services to our residents.

The budget should coincide with the strategic plan completed in 2013, which can be referenced in the Introduction and Overview section.

BASIS OF ACCOUNTING & BUDGETING

The Park District uses a detailed line item budget for accounting, financial statements and review purposes. The District prepares a detailed budget by month, based on the program expense line. The modified accrual basis of accounting for the District's annual audited financial statements. The budget is prepared on the modified accrual basis except property tax accruals and deferred revenues are not recognized for fund balance carry-over amounts.

Under the modified accrual basis of accounting, revenues are recognized when received in cash, except for those revenues that can be accrued, which are recognized as receivable when they become measurable, and are recognized as revenue when they become available to pay current liabilities. Expenditures are recorded when the liability is incurred except for principal and interest due on long-term debt, which is recognized when due or when sufficient funds are on hand to pay the current year's obligation. The accrual basis records revenues when earned and expenses when the goods or services are received.

The Comprehensive Annual Financial Report (CAFR) shows the status of the District's finances on the basis of "generally accepted accounting principles" (GAAP).

Accounting control is provided to adequately safeguard assets and to provide reasonable assurance of proper recording of financial transactions.

BUDGET TIMELINE AND FORMAT

The budget timeline includes the planning time that goes into the budget process, including meetings with the staff and Board. In April, a proposed budget is submitted by the staff to the Board of Commissioners for approval. This budget includes proposed expenditures and the means for financing them for the fiscal year that begins May 1. A public hearing is held in June, after the budget has been available to the public for 30 days, to allow District residents to make comments on the proposed budget. In June, the budget is legally enacted through passage of the Budget and Appropriation Ordinance.

The budget format includes a financial summary section that summarizes the entire District budget. Charts and graphs are used to show budget history and revenue and expense trends. Each major fund has a separate section including each fund's description, staff breakdown and operating budget by department. These were the basis for determining which services and operations are to be provided for the coming year.

FINANCIAL STRUCTURE, POLICY & PROCESSES

BUDGET POLICIES & PROCEDURES (CONTINUED)

BUDGET IMPLEMENTATION, REVIEW AND AMENDMENT

The process continues with the implementation of policies determined during budget development. Budget policies are implemented in a timely manner. Policies such as fee increases are set at the beginning of a season or program. Registration and program fees are reviewed on a regular basis, and program reviews are done on a seasonal basis.

Budgetary control is maintained throughout the year through an internal reporting process. Management receives monthly reports detailing budget status on a monthly and year-to-date basis to monitor policy implementation. Major expenditures are verified to budgeted and appropriated amounts prior to the actual purchase. The Board of Commissioners reviews and approves, monthly, all District expenditures.

Throughout the year, the Board of Commissioners receives and reviews financial reports which compare actual to budgeted amounts. At the end of the fiscal year, transfers within the same fund are made from one line item that is under budget to a line item that may go over budget. Transfers made between funds are approved as part of the monthly Treasurer's and Expenditure Reports.

A new Budget and Appropriation Ordinance is required if the total appropriation for a fund is exceeded. The Board of Commissioners may amend the Budget and Appropriation Ordinance, but it must be done in accordance with the same procedures followed in the originally-adopted ordinance.

POLICIES AND ASSUMPTIONS

Budget policies are designed to establish a framework for providing quality services in an efficient and effective manner while maintaining long-term financial stability within the established limitations. These policies are reviewed, modified as appropriate, and adopted annually.

The District is committed to maintaining a stable tax rate, though with recent decreases in the District's assessed valuation, the tax rate has increased over the last four years. The current tax rate is .7645 compared to .7088 last year. The biggest increase is due to the abatement refunded through the debt service property tax fund as a result of refunding the alternate revenue bonds during June 2013, compounded with the 1.67% decrease in EAV for the most recent property tax revenue year.

When preparing the budget, the District continues with a conservative fiscal policy. Guidelines are that amounts should be as realistic as possible, but when in doubt, staff should err on the conservative side, minimizing budgeted revenues and maximizing budgeted expenses. This concept is very evident in budgeting for seasonal staff, maintenance and program supplies. Managers have budgeted for a full staff for the full season with no missing days and extra supplies for full programs.

The District prepares a balanced budget in all of the main operating funds. A balanced budget is a budget where operating revenues meet or exceed operating expenditures, and reserve or carryover balances are not considered a revenue source. Capital fund budgets may not always be balanced as multi-year projects may have carryover balances when projects extend between years, and the balance is expended as the projects are completed.

The District maintains a detailed Investment Policy which meets the legal requirements of the State of Illinois statutes. The policy emphasizes safety of principal, authorized investments and collateralization. Cash idle during the year is invested in insured or collateralized Certificates of Deposit, State of Illinois Treasurer's Funds, the Illinois Park District Liquid Asset Fund and Illinois Metropolitan Investment Fund.

Department heads are responsible for purchases. The Executive Director has final approval. The District's purchasing policy details what may be purchased and at what levels. Purchases of non-budgeted or over-budgeted line items must be offset by additional revenue sources or savings in a different budget line item area before the purchase can be made. Contracts over \$20,000 must be Board-approved prior to execution.

FINANCIAL STRUCTURE, POLICY & PROCESSES

BUDGET POLICIES & PROCEDURES (CONTINUED)

The District is committed to complying with the Americans with Disabilities Act through funding by different funds for facility and program improvements and staff training. A significant portion of the special recreation budget is allocated to making District parks and facilities ADA-accessible.

The District is also committed to offering and maintaining safe programs, events and facilities. The District has implemented a risk management program and employs a full-time Risk Manager to oversee the program. The program is evaluated biannually by the District's insurance carrier, the Park District Risk Management Agency (PDRMA). In 2013, the District again attained the highest accreditation score for its ongoing risk management program.

As some residents are unable to participate in programs due to economic hardships, the District offers a scholarship program to reduce program fees. This is funded mainly by public donations to the Foundation, net proceeds from the District's Taste of C-U event, as well as for every program registered for, \$1 of the program fees is set aside for the Scholarship Fund.

The District levies and collects property taxes in the following funds: General Corporate, Recreation, Museum, IMRF, Social Security, Police, Audit, Liability Insurance, Paving and Lighting, and Special Recreation. By Park District Code statutes, these funds must be accounted for in separate funds.

In 1997, voters approved a property tax cap for the District. This action limits the increase in the aggregate extension of the tax levy for the District to the lesser of 5% or the increase in the Consumer Price Index plus any new property added to the District during the past year. This year's increase in the index was set at 1.5%. Also, the act limits the amount of non-referendum debt payment the District can make each year. The District's limit is currently set at \$1,084,000. The net effect of the tax cap legislation is that it has tightened the District's capital budget. In previous years, a portion of the annual tax levy has been used to help fund the capital budget. As the levy amount is reduced, the District must reduce either the operating budget or the capital budget.

DEBT POLICY

The District issues debt to provide financing and pay the cost associated with the acquisition and improvement of long-term assets and/or to make the annual debt payment on the Alternative Revenue Bonds. It is not used to finance regular operations. The District's primary objectives in debt management are to keep the level of indebtedness within available resources and within the total debt and payment limits established by state statutes and tax cap legislation.

The legal debt limit for the District is 2.875% (\$43,966,307) of assessed valuation for total debt issued and .575% (\$8,793,261) for non-referendum General Obligation Bonds. Currently, the District has \$1,084,000 of non-referendum General Obligation Bonded debt outstanding which will mature in November 2015 and \$5,020,000 of Alternate Revenue General Obligation Bonds which have a 19-year payback schedule.

The District is scheduled to issue approximately \$1,092,700 of one-year General Obligation Bonds in November 2015. About half of this issue, \$543,000, will be used to make a payment on the 19-year Alternate Revenue Bonds. The remaining proceeds will be used for capital projects.

PERSONNEL

Salaries and wages for all staff are based on set ranges and normally an annual merit pool that are reviewed and approved by the Board of Commissioners. Any new full-time positions or current positions hired outside of the set salary range must be approved by the Board of Commissioners.

CAPITAL PROGRAM

The District constantly reviews and re-prioritizes the capital program and budget to meet the District's facility maintenance, development and land acquisition goals and standards. The District maintains facility and equipment replacement schedules and strives to keep ahead of them. The District realizes the capital program budget must keep pace with District growth and the new services residents' request; however, the operating budget may be restricted or cut back in order to make this possible.

FINANCIAL STRUCTURE, POLICY & PROCESSES

FUND DESCRIPTIONS

The District appropriates expenditures annually to the funds listed below. The District can levy property taxes in the following funds: General Corporate, Bond Amortization, IMRF, Police, Audit, Liability Insurance, Social Security, Museum, Recreation, Paving and Lighting and Special Recreation. There is no maximum rate for levies for the IMRF, Social Security and Liability Insurance Funds. Proceeds from the levies can only be used for specific purposes.

District funds and their relationships are:

1. **GENERAL CORPORATE FUND** – The General Fund is the general operating fund of the Park District. All dollars that, by law or for administrative control, are not in separate funds are deposited and accounted for in the General Fund. This fund is used to account for the general administrative costs and the park and facility operation and maintenance costs. Funding is mainly provided by property taxes. This fund is broken down into four departments: Administration, Marketing, Operations, and Planning and Design.
2. **RECREATION FUND** – The Recreation Fund is used to account for recreation programs. Property taxes are levied in this fund to pay the administrative costs of the programs provided the public. The District attempts to set program and admission fees at levels that will cover the programs' direct costs. This fund includes the following eight departments: Administration, Facilities, Sports Programs, Afterschool/Day Camp Programs, Teen Programs, Pools/Aquatics, Concessions and Other.
3. **MUSEUM FUND** – The Museum Fund accounts for the cultural arts programs and services such as the Taste of C-U, summer concerts in the park, and the dance and special interest classes provided to the public. The Springer Cultural Center, the Virginia Theatre and Prairie Farm are accounted for in this fund. Property taxes are levied to pay administrative costs and to help offset the other costs of the programs, concerts and special events.
4. **LIABILITY INSURANCE FUND** – The Liability Insurance Fund accounts for the District's insurance and risk management program activity. Property taxes are levied to pay for insurance coverage for general liability, property, vehicle, workers' compensation, public officials' liability, employment practices, pollution and state unemployment services and charges. Taxes are also levied to pay for and administer the District's risk management program.
5. **ILLINOIS MUNICIPAL RETIREMENT FUND** – The IMRF Fund accounts for the activities resulting from the District's participation in the Illinois Municipal Retirement Fund. To be eligible to participate, an employee must work 1,000 hours during the year for the District. Currently, an employee must contribute 4.5% of gross salary while the District must contribute 9.62% in calendar year 2015 and est.8.82% in 2016. Property taxes are levied to pay the District's portion.
6. **SOCIAL SECURITY (FICA) FUND** – The FICA Fund accounts for the District's contribution to Social Security. Property taxes are levied to pay the District's portion of the Social Security and Medicare tax on all wages paid by the District.
7. **AUDIT FUND** – The Audit Fund accounts for the expenditures related to the District's annual financial audit, which is mandated by state law, as well as grant audits required under the various capital projects through the State of Illinois. Property taxes are levied to provide resources for this expenditure.
8. **PAVING AND LIGHTING FUND** – Property taxes are levied for this fund to be used for the construction, maintenance and lighting of streets, roadways, bike paths, sidewalks and parking lots within the parks and facilities maintained by the District.
9. **POLICE PROTECTION FUND** – Property taxes are levied in this fund to contract with the City of Champaign for use of police officers. The officers are on site at the pools, parks, facilities and special events during the year to help staff maintain safe facilities and events.

FINANCIAL STRUCTURE, POLICY & PROCESSES

FUND DESCRIPTIONS (CONTINUED)

10. **SPECIAL RECREATION FUND** – Property taxes are levied for this fund that accounts for the operation of the C-U Special Recreation program. The Champaign Park District is the administrative district for CUSR. The Urbana Park District also levies a tax for the operation of the program, which are included as revenue in the overall budget.
11. **ACTIVITY FUND** – This fund accounts for special monies from PDRMA awards, vending machines and the Adopt-A-Park program. The District administers the accounts, and they are audited with the other District funds. Each group is responsible for its own budget, but the administration of the accounts is done by District staff.
12. **SPECIAL DONATIONS FUND** – The Special Donations Fund is used to account for donations and gifts that are given specifically to the District, and to keep track of scholarship revenue and expenditures. As of the end of the 2008 fiscal year, a majority of the dollars in this fund were transferred over to the Champaign Parks Foundation.
13. **BOND AMORTIZATION FUND** – Property taxes are levied in this fund to pay the principal, interest and other professional fees associated with the bonds that have been issued for the District.
14. **BOND PROCEEDS FUNDS** - These funds account for the activity of the bond proceeds that have been issued and received. Bond proceeds are restricted to, and used by the District for, the purchase, development and renovation of park lands, buildings, facilities and equipment and any fees connected with the issuance of the bonds. Proceeds can also be used to pay off the debt payment on Alternate Revenue Bonds.
15. **CAPITAL IMPROVEMENT FUND** – The Capital Improvement Fund was established as a funding program for capital improvements and repair projects not funded by other funds. Money is accumulated in a variety of ways, including payment in lieu of taxes, corporate replacement taxes, state and federal grant programs and transfers of unallocated reserve balances from other District funds.
16. **WORKING CASH FUND** – The Working Cash Fund can only be used for temporary loans to other funds. The balance in this fund is maintained at \$250,000 with any excess from interest earned during the year credited to the General Fund. No budget is needed for this fund.
17. **LAND ACQUISITION FUND** – The Land Acquisition Fund can only be used for the costs associated with acquiring land for the District.

Major Funds (Operating):

- General Fund
- Recreation Fund
- Museum Fun
- Special Recreation Fund

Other Special Revenue Funds:

- Liability/Insurance
- IMRF
- Social Security
- Audit
- Police Protection

Capital & Debt Funds:

- Paving and Lighting
- Bond Amortization
- Bond Proceeds
- Capital Improvement
- Land Acquisition

Other Funds:

- Special Donations
- Activity
- Working Cash (reflected in general fund)

Budget Summary – All Funds

	Actual 2013/14	Projected Unaudited 2014/15	Budgeted 2015/16	% Change
Beginning Fund Balance	\$ 9,971,894	\$ 8,549,644	\$ 11,613,114	
<u>Revenues & Other Financing Sources</u>				
Real Estate Taxes	11,531,588	11,688,071	11,293,330	-3.38%
Corporate Replacement Taxes	275,043	264,900	265,000	0.04%
Interest Income	17,196	25,548	21,151	-17.21%
Program Income/User Fees/Memberships	1,786,187	2,009,695	2,173,879	8.17%
Swim Pass/Daily Admissions	305,960	279,448	303,165	8.49%
Concessions Income	176,558	207,223	198,539	-4.19%
Rental Income	156,966	271,041	282,014	4.05%
Grant Proceeds	1,720,061	1,852,440	768,500	-58.51%
Special Receipts	253,279	253,116	295,474	16.73%
Scholarships/Sponsors	130,625	89,184	76,925	-13.75%
Transfers In (including From Foundation)	1,160,659	2,115,528	2,086,552	-1.37%
Bond Receipts	47,719	-	-	0.00%
Total Revenues And Other Sources	17,561,841	19,056,194	17,764,529	
<u>Expenditures and Other Financing Uses</u>				
Full-Time Personnel	2,911,438	3,005,321	3,225,934	7.34%
Part-Time/Seasonal Personnel	1,733,436	1,909,974	2,289,276	19.86%
Employee Benefits	1,323,063	2,204,642	1,482,165	-32.77%
Contractual Services	1,585,869	1,656,773	2,104,928	27.05%
Commodities and Supplies	847,856	893,390	1,096,102	22.69%
Utilities	515,277	535,721	761,865	42.21%
Insurance	199,175	198,705	197,824	-0.44%
Other Fees	53,917	61,277	72,783	18.78%
Maintenance & Repairs	-	231,053	496,159	114.74%
Debt Service Principal	375,000	385,000	400,000	3.90%
Debt Service Interest	123,559	145,214	131,417	-9.50%
Transfers Out (including To Foundation)	1,160,659	2,115,528	2,086,552	-1.37%
Capital Expenditures	8,154,842	2,650,126	2,799,660	5.64%
Total Expenditures	18,984,091	15,992,724	17,144,665	
Revenues Over (Under) Expenditures	(1,422,250)	3,063,470	619,864	
Ending Fund Balance	\$ 8,549,644	\$ 11,613,114	\$ 12,232,978	

DATE: 05/01/2015
 TIME: 13:34:05
 ID: BP460000.WOW

CHAMPAIGN PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

PAGE: 1

FUND DESCRIPTION	- 2013 - ACTUAL	- 2014 - ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	-- 2016-- REQUESTED BUDGET
REVENUES						
GENERAL	5,818,884	5,542,990	5,570,373	5,531,464	5,545,484	5,596,842
RECREATION	3,335,350	4,557,959	3,604,400	3,598,942	3,572,506	3,817,752
MUSEUM	1,763,574	2,218,973	2,278,735	2,199,352	2,138,124	2,350,338
LIABILITY INSURANCE	279,938	304,211	319,256	321,337	321,390	325,595
IMRF FUND	290,801	340,937	1,195,121	1,194,801	1,194,828	358,755
AUDIT FUND	18,994	20,400	21,062	20,689	20,691	19,850
PAVING AND LIGHTING FUND	73,871	283,150	264,332	263,778	263,794	76,405
ACTIVITY AND AFFILIATES FUND	8,893	26,233	11,220	8,232	9,473	8,191
SPECIAL DONATIONS FUND	31,677	81,531	56,875	43,187	43,731	42,175
SOCIAL SECURITY FUND	326,663	348,154	350,717	350,393	350,430	362,130
SPECIAL RECREATION FUND	986,893	930,409	923,554	931,959	933,227	953,493
CAPITAL IMPROVEMENTS FUND	408,131	393,349	1,994,600	1,465,532	1,635,559	1,140,051
POLICE PROTECTION	22,167	23,800	25,040	24,152	24,157	19,890
BOND AMORTIZATION FUND	1,045,686	1,281,220	1,447,100	1,447,787	1,447,853	732,680
BOND PROCEEDS FUND	1,033,045	1,108,468	1,454,436	1,454,647	1,454,678	1,860,012
LAND ACQUISITION FUND	56	100,057	100,180	100,247	100,269	100,270
TOTAL REVENUE	15,444,623	17,561,841	19,617,001	18,956,499	19,056,194	17,764,429

DATE: 05/01/2015
 TIME: 13:34:05
 ID: BP460000.WOW

CHAMPAIGN PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

PAGE: 2

FUND DESCRIPTION	- 2013 -	- 2014 -	----- 2015 -----			-- 2016--
	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET

EXPENDITURES						
GENERAL	6,720,553	5,214,762	5,781,753	4,385,377	4,681,757	5,092,096
RECREATION	2,681,297	6,268,596	3,928,810	3,050,886	3,293,033	4,054,759
MUSEUM	2,613,894	1,596,187	1,882,313	1,511,029	1,708,768	1,887,328
LIABILITY INSURANCE	284,385	305,048	355,047	244,344	276,265	335,811
IMRF FUND	303,414	361,018	1,274,750	1,199,261	1,219,724	335,000
AUDIT FUND	17,631	18,000	23,300	22,600	22,600	20,450
PAVING AND LIGHTING FUND	6,552	233,755	396,100	318,940	328,905	88,000
ACTIVITY AND AFFILIATES FUND	7,434	20,356	15,575	13,942	14,066	8,191
SPECIAL DONATIONS FUND	39,848	46,818	55,000	35,750	35,750	42,175
SOCIAL SECURITY FUND	303,146	339,102	370,000	340,141	360,000	379,100
SPECIAL RECREATION FUND	608,036	1,316,217	1,589,523	1,077,014	1,176,746	1,105,745
CAPITAL IMPROVEMENTS FUND	1,075,124	1,024,325	839,986	622,077	678,629	1,047,600
POLICE PROTECTION	18,760	16,671	24,000	1,544	16,800	19,890
BOND AMORTIZATION FUND	1,032,880	1,060,659	1,074,800	1,074,800	1,074,800	1,109,812
BOND PROCEEDS FUND	1,067,049	1,162,577	1,510,600	1,057,864	1,107,655	1,709,167
LAND ACQUISITION FUND	0	0	100,000	0	0	0

TOTAL EXPENDITURES	16,780,003	18,984,091	19,221,557	14,955,569	15,995,498	17,235,124

DATE: 05/01/2015
 TIME: 13:34:05
 ID: BP460000.WOW

CHAMPAIGN PARK DISTRICT
 FUND SUMMARIZED BUDGET REPORT

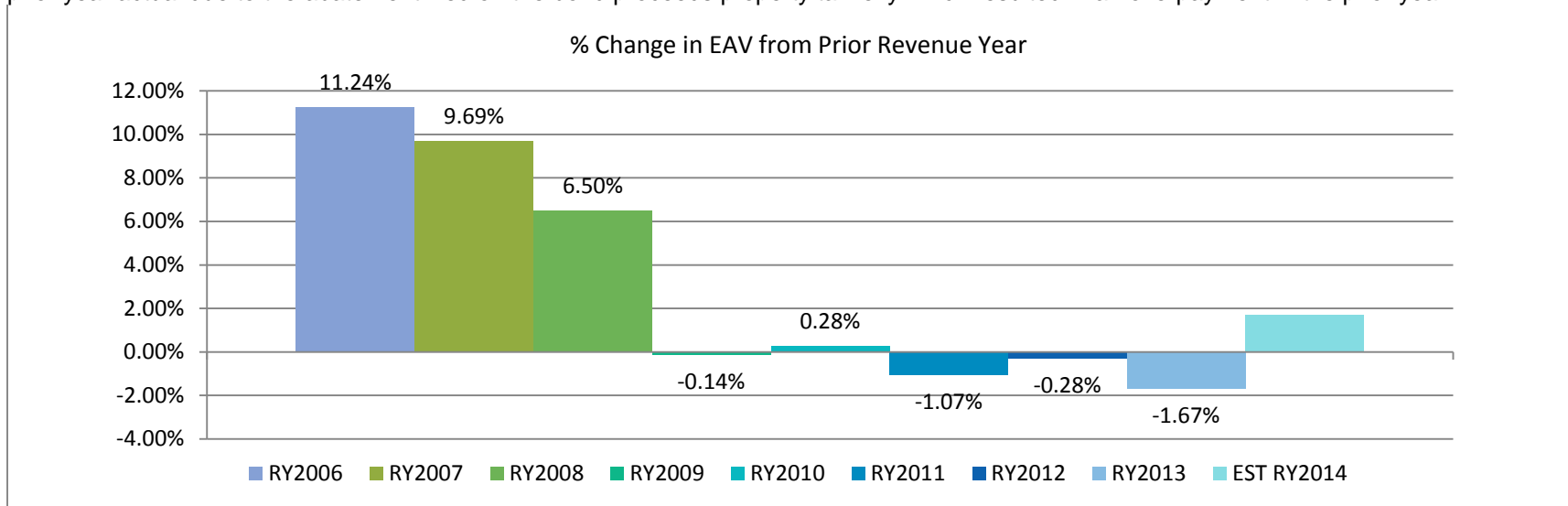
FUND DESCRIPTION	- 2013 -	- 2014 -	----- 2015 -----			-- 2016--
	ACTUAL	ACTUAL	BUDGETED	12 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
TOTAL REVENUE	15,444,623	17,561,841	19,617,001	18,956,499	19,056,194	17,764,429
TOTAL EXPENDITURES	16,780,003	18,984,091	19,221,557	14,955,569	15,995,498	17,235,124
SURPLUS (DEFICIT)	(1,335,380)	(1,422,250)	395,444	4,000,930	3,060,696	529,305

BUDGET ANALYSIS

The Champaign Park District has prepared a balanced budget for Fiscal Year 2015/16. A balanced budget is a budget where operating revenues meet or exceed operating expenses. Reserve balances are not considered an operating revenue source. This budget is balanced despite budgeted expenditures being higher than budgeted revenues as budgeted expenditures include the current year capital expenditures, and carryover capital expenditures, as well as utilization of reserve balances to make decrease future financing expenditures. The priorities for the year involve addressing the needs of the Park District by being more effective and efficient in the pursuit of excellence. It reflects the priorities set by the Park Board of focusing on land acquisition, open space expansion, trails, park and facility development, improved programming at the Virginia Theatre, and continuing to emphasize the high standards and best practices implemented by the Park District over the years.

CARRYOVER/RESERVE BALANCE – The District has reached the goal of providing a minimum of four months of operating reserves in all of the main operating funds – the General, Recreation and Museum Funds. The staff and Board have been studying how best these excess balances can be used and are looking at a number of capital projects, which could be funded with these reserve dollars. As such, staff presented the Board of Commissioners with information to set aside a portion of these funds for future projects. The other tax-supported operating funds –Liability Insurance, IMRF and Social Security – started the year with at least a four month reserve. In December 2014, the Board directed staff to pay off the unfunded IMRF liability that existed, which was completed utilizing a portion of this carryover to cover the expenditures.

REAL ESTATE TAXES – These taxes account for 75% of the District’s total operating revenues, which are total revenues less corporate replacement taxes, grant proceeds and bond proceeds; and more than 97% of the General Fund operating revenues. Tax revenues are budgeted to decrease \$394,741 (3.38%) from the prior year actual due to the abatement filed on the bond proceeds property tax levy which resulted in an overpayment in the prior year.



In 2014, the assessed valuation of the District increased 1.56% or \$23,470,567. As the District received additional property tax revenue in FYE2015 due to the refunding of the alternate revenue bonds during June 2013, the District abated this overage in the debt service/bond fund for revenue year 2014, payable in 2015-16.

**Champaign Park District
Tax Levy Information
Fiscal Year 2015-2016**

	EST EAV 1,527,189,530	Current (RY2013)		Maximum Tax Rate	LEVY	Tax Rate	Increase (Decrease) from RY2013	
		Tax Revenue	Tax Rate		FINAL	FINAL	Projected Tax Levy After Tax	
								FINAL
General		\$ 5,261,513	0.3499	0.3500	\$ 5,345,900	0.3500	\$ 84,387	1.60%
Recreation		1,811,981	0.1205	0.3700	1,922,200	0.1259	110,219	6.08%
Museum		1,215,005	0.0808	0.1500	1,313,383	0.0860	98,378	8.10%
Insurance		315,781	0.0210	-	325,291	0.0213	9,510	3.01%
IMRF		369,915	0.0246	-	365,000	0.0239	(4,915)	-1.33%
Social Security		350,367	0.0233	-	361,944	0.0237	11,577	3.30%
Audit		21,052	0.0014	0.0050	20,000	0.0013	(1,052)	-5.00%
Paving and Lighting		75,186	0.0050	0.0050	76,359	0.0050	1,174	1.56%
Police		24,060	0.0016	0.0250	19,500	0.0013	(4,560)	-18.95%
Total Subject to Tax Cap		9,444,859	0.6281		9,749,578	0.6384	304,719	3.23%
Special Recreation		601,488	0.0400	0.0400	610,876	0.0400	9,388	1.56%
Debt Service		1,449,585	0.0964	-	733,051	0.0480	(716,534)	-49.43%
Total Levy Amount		\$ 11,495,931	0.7645		\$ 11,093,505	0.7264	\$ (402,427)	-3.50%
Increase (Decrease) from Current Year Levy for FY14-15					\$ (402,427)	-3.81%	\$ (402,427)	
% Increase (Decrease) from Current Year Levy for FY14-15					-3.50%	-4.98%	-3.50%	
Truth In Taxation Public Notice Required (%>105%)					N/A	N/A	N/A	N/A

CORPORATE REPLACEMENT TAXES – The amount of replacement tax revenue received from the State of Illinois is collected in FYE2015 was less than expected, therefore staff budgeted at the same funding level. All money received in this line item is credited to the Capital Improvement Fund and is used for capital projects as outlined in the capital improvement plan.

INTEREST INCOME – Interest income was substantially higher in FY 2014/15 than the prior year and is budgeted to remain similar to the level in FY 2015/16. Staff has been active in moving funds around and investing more in longer-term certificates of deposit to increase interest income amount. In addition funds were shifted from an account earning 0.01% to a higher-yield account only maintaining what is necessary in the lower earning account for immediate cash needs.

PROGRAM INCOME – Program Income comes from a variety of sources – youth and sport day camps; preschool and after school programs; adult and youth sport leagues; tennis programs; facility programs such as fitness, dance and birthday programs; movies and events at the Virginia Theatre; special events such as the Taste of C-U, and special recreation programs and activities. Due to the opening of the new Leonhard Recreation Center, which is about three times the size, additional programming has been planned, thereby increasing not only expenditures but estimated program revenues as well. In addition, a consultant has been hired by the Virginia Theatre to assist with scheduling performances in advance to better plan and improve the attendance at future shows. As a result additional program revenue was budgeted for this area as well for 2015-16 as well as Youth Theatre programs which continue to be successful.

SWIM PASS/DAILY ADMISSIONS AND CONCESSIONS INCOME –In planning for FYE2016, staff conservatively reflected these revenues at similar levels to FYE2015 actuals because of the uncertainty of the number of pool patrons and unpredictability in the weather.

SPECIAL RECEIPTS – Special receipts include money received from the City of Champaign in lieu of property taxes on the Kraft property and TIF District reimbursements. This stays fairly constant with a slight increase projected for 2015-16. The TIF District is set to expire in 2017, therefore the funding for the Capital Projects fund will diminish approximately \$64,500 annually with future fiscal year ending April 30, 2018.

OTHER REIMBURSEMENTS - Other reimbursements are mainly program expenses reimbursed from Virginia Theatre renters such as the University of Illinois for the Ebertfest event. As stated previously, program fees are projected to increase at the Virginia Theatre with an emphasis booking the venue year-round with performances, local groups, businesses, etc. Ballfield rental rates were reduced towards the end of fiscal year 2015 to provide better customer service to our residents resulting in a \$14,875 reduction in revenues for FY16. In addition FY15 included softball tournament rental revenues of \$8,240 which is not scheduled to recur in FY16.

GRANT PROCEEDS – The District has been awarded grant revenues of \$300,000 for the Douglass Park redevelopment. This grant, however has been suspended by the Governor of the State of Illinois. As of the April 30, 2015, said funds were still suspended. Staff will work to complete the grant requirements for reimbursement once project is completed, but none of this revenue has been included in the budget as timing is unknown. In addition, a grant for the Virginia Theatre of \$750,000 for lighting and sound is also suspended. Said funds have been included in the capital funds along with the related expenditures; however if the grant is not awarded, then the project will not occur.

SCHOLARSHIPS/SPONSORSHIPS – This line item includes sponsorship money for Taste of C-U, C-U Days, and other special events. Scholarship funds are received from program fees along with the Can You Swing \$5 program. In addition, scholarship funds are raised by the Champaign Parks Foundation, and forwarded to the District to use towards various program fees.

DONATIONS – Donations are directed to the Champaign Parks Foundation.

FULL-TIME PERSONNEL –The District and CUSR are scheduled to have 70 full-time employees budgeted, which is increased from the budgeted total of 66 in the prior year. There were 4 open positions during the previous fiscal year that have subsequently been filled. The amount budgeted is based on factors such as being fully staffed for the entire year, the merit pool approved by the Board, estimates of amounts due staff on leave or at termination and the cost of new hires.

PART-TIME PERSONNEL – This line item also includes the regular part-time employees, of which 10 are budgeted for, which is the same as last year. In addition, the remaining part-time seasonal staff are included in this category. As with full-time personnel, the part-time/seasonal personnel line item is budgeted at peak levels, fully staffed, for the entire year, with full classes and ideal weather. This philosophy accounts for much of the increase in the current year.

EMPLOYEE BENEFITS – This includes social security taxes, IMRF, allowances for cell phones/vehicles, health, dental, life and vision insurance. The total cost is projected to decrease 32.77% for 2015-16. If the one-time IMRF payments from the total is excluded from 2014-15 amounts, then the total increase to employee benefits is only 56%. The is consistent with the increases in benefit costs, shift of regular part-time staff to full-time 2 status, additional health insurance benefits annualized for an entire year, increase in staffing due to the new affordable care act rules for any employee that averages more than 30 hours per week for a set period of time. An additional \$15,000 was included in IMRF expenditures to capture any accelerated payments that may be required. We have numerous individuals who are eligible to retire within the next five years; more specifically about three to four for the upcoming budget year. Overall premiums for health insurance, dental, vision, and life increased. The District also budgets health insurance as though everyone eligible will elect coverage. This becomes a factor when budgeted regular part-time positions elect not to participate, thereby reducing the expenditure to the District. The other factor is that staffing are budgeted as though part-time/seasonal staff will be worked at capacity during peak levels, which may end up not being the actual result as noted in the Part-Time Personnel section on the previous page.

CONTRACTUAL SERVICES – Contractual Services increases are spread among many line items. Postage, printing and advertising increases are tied to increased rates and increased advertising for program events. Other line items are to help with the deferred maintenance and to plan future projects (engineering fees, other professional fees, building repairs, and service and grounds contracts). Fiscal year 2014-15 includes expenditures of approximately \$125,000 specifically for website re-design, a new accounting software to increase efficiencies and reporting capabilities, and contractual marketing services.

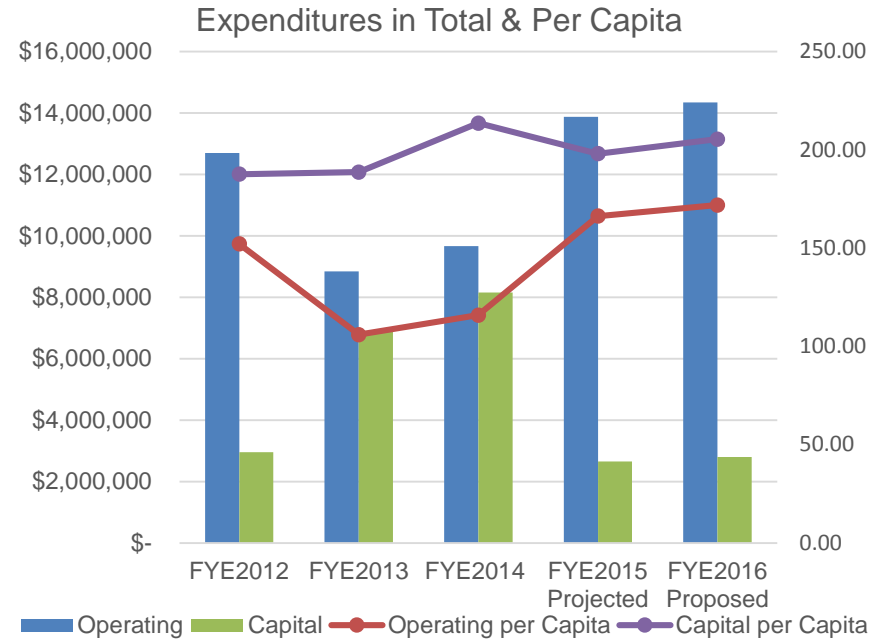
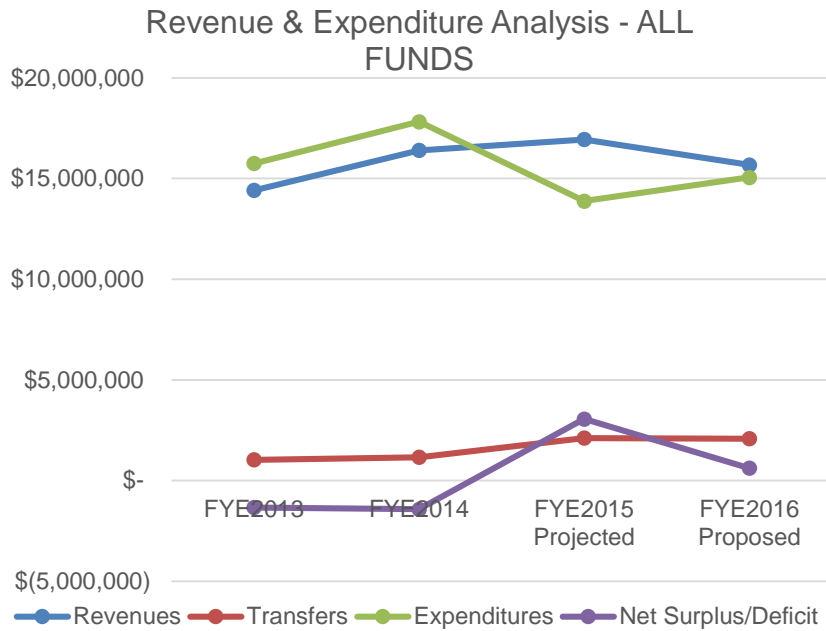
FIELD/SPECIAL TRIPS – This includes teen program and senior program trips. These trips are offset by the increase in program income.

COMMODITIES AND SUPPLIES – Basic line items such as office supplies, building maintenance and landscape supplies, cleaning and janitorial supplies and repair parts remain constant as District facilities, equipment and programs continue to grow and age, including the Aquatic Center Pool operation. Costs of chemicals and plant materials are to maintain the turf and tree program. Increases in program and food supplies are basically increases in costs to run the current programs and to enhance ones such as those run by CUSR, as well as the additional program supplies required as the District moves into the larger recreation center in April 2014.

UTILITIES – Staff was conservative in budgeting this current year in order to cover the always-increasing utility costs. The District is part of an electric and gas cooperative with the Champaign County Chamber of Commerce. Overall utilities are projected to increase 20.73%, due to the rising cost of doing business, along with the additional space at the new recreation facility.

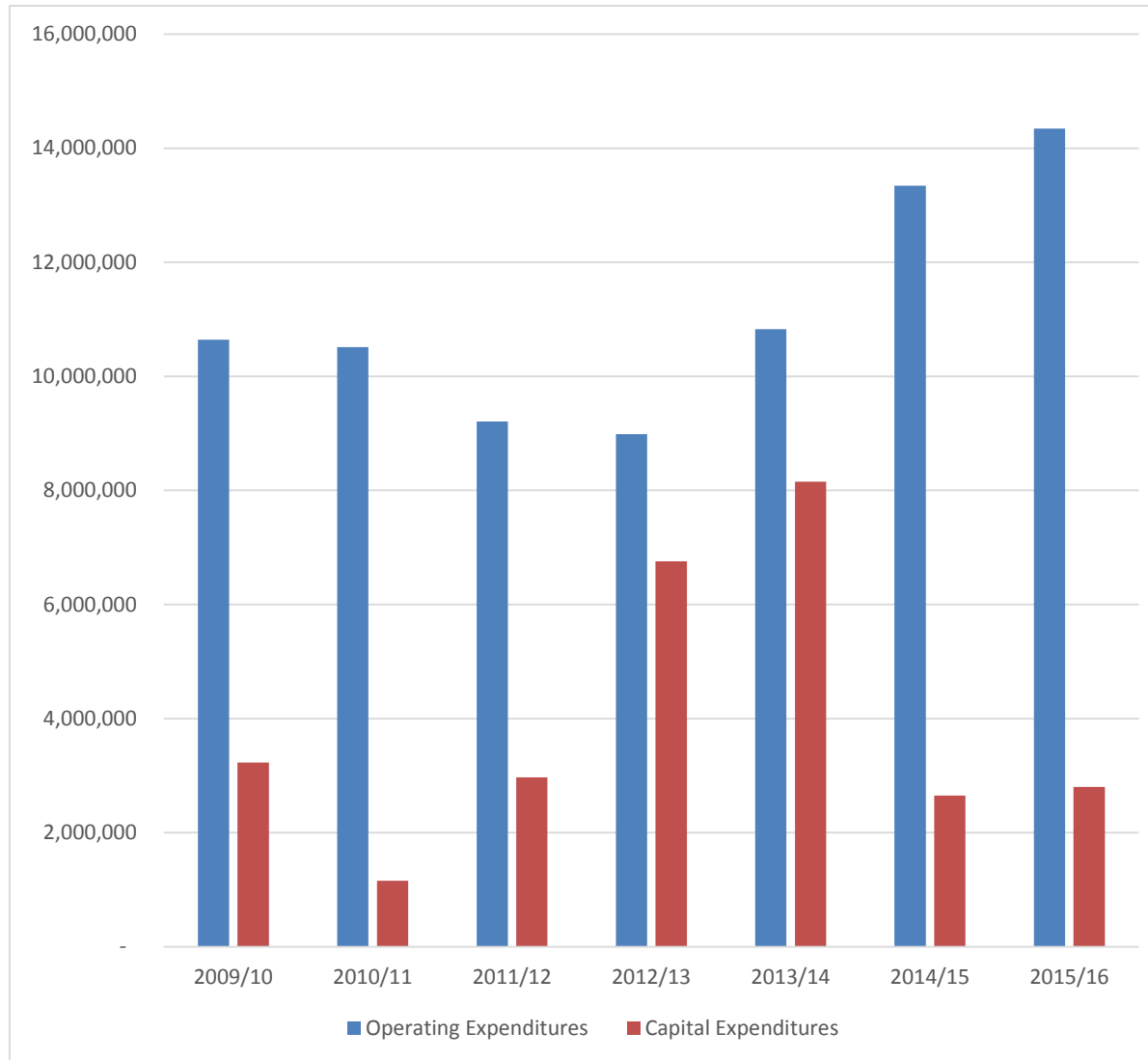
CAPITAL EXPENDITURES – The District has \$3,932,886 budgeted for capital expenditures of which \$3,376,886 is reflected as capital expenditures and the remaining \$556,000 is reflected as operating expenditures for periodic and routine maintenance. More detail on the capital programs and project schedule is available in the Capital and Debt section of this document. It should also be pointed out that \$1,022,000 of the capital expenditures relate specifically to the District and Urbana Park District's portion of Special Recreation capital/ADA projects. The remaining amount reflects both new capital expenses approved in February of 2014, and later revised at the April 23, 2014 Park Board meeting and includes carryover expenses from the prior fiscal year.

Overall, we believe the financial condition of the District is good. Targeted operating reserve balances have been reached and are budgeted to be maintained. Operating budgets are balanced, and budgets are conservative. Staff will maintain a conservative approach with the District budget in order to keep the District operating through the current economic conditions. Furthermore, overall reserves are projected to end 2015-16 at over \$12.2 million, which far exceeds the 120-day reserve requirement for even the main operating funds.



The data expressed in the “Expenditures in Total & per Capita” chart above on the right represents how the District is utilizing its resources based on the total population within the District, based on the 2010 Census data. This is a benchmark that can be utilized to compare the District to other park districts throughout the State as a measurement tool. The census estimate for 2013 was utilized for FYE2016 calculations.

OPERATING EXPENDITURES/CAPITAL TREND COMPARISONS



The District's operating expenditures are generally around \$10 to \$11 million a year. In FYE2015 routine and periodic maintenance were shifted out of capital and into the operating budgets. This accounts for approximately \$450,000 of the increase in FYE2015 and a consistent amount in FYE2016. This reclassification was to present the expenditures as to how they were actually being utilized. The remaining variance is related to additional scheduling of performances at the Virginia Theatre, opening of the new Leonhard Recreation Center – which is about three times the size of the existing facility, and personnel costs budgeted as though the position is filled for the time allotted. Actual operating expenditures have fluctuated throughout the years. Capital expenditures for the District has been inconsistent due to projects being completed as capital grants become available. With the State suspending grants, both existing and new, the District took a more conservative approach to capital for the FYE2016 budget. Much of the capital work in FY 2015/16 is centered on redevelopment of the various parks and trails, in conjunction with replacing and improving efficiencies in technology, vehicles, equipment, ADA enhancements and other developments.

Note that operating figures for FY2011/12 have been restated to exclude the general obligation bond principal and interest payment from the total operating expenditures, as the GO Bond is a short-term loan and therefore does not flow through the revenue and expenditures directly, but as a transfer line item. The operating expenditures continue to, however, include the debt service principal and interest payments related to the alternate revenue bonds.

PRINCIPAL RESPONSIBILITIES

GENERAL FUND – is the District’s major operating fund and accounts for all revenues and expenditures that by law or for administrative control, are not accounted for in separate funds. This fund is used to account for the District’s general administrative costs, park and facility operations, maintenance, and planning. The General Fund is divided into four departments –Administration, Public Affairs, Operations, and Planning and Development. The Operations Department is further divided into four divisions – Horticulture, Maintenance, Landscape and Special Projects.

2014-15 ACCOMPLISHMENTS

- Able to transfer funds to IMRF to pay off unfunded liability and reduce the District’s employer contribution rate by 8.21%
- Invested in new website and logo
- Selected new accounting software package to enhance reporting and end-user utilization experience. Implementation will begin in FYE2016, with an estimated go-live date of October/November 2015.

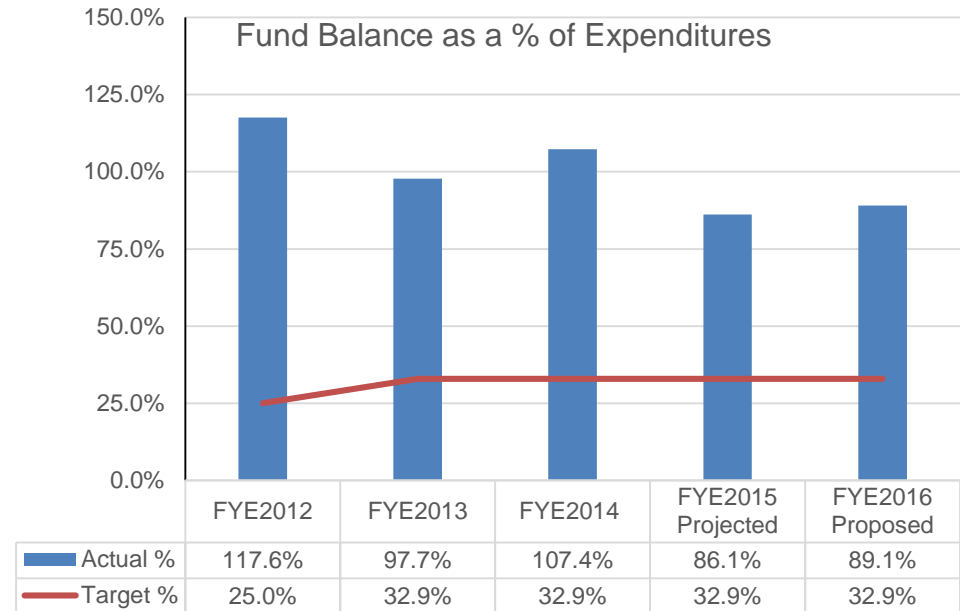
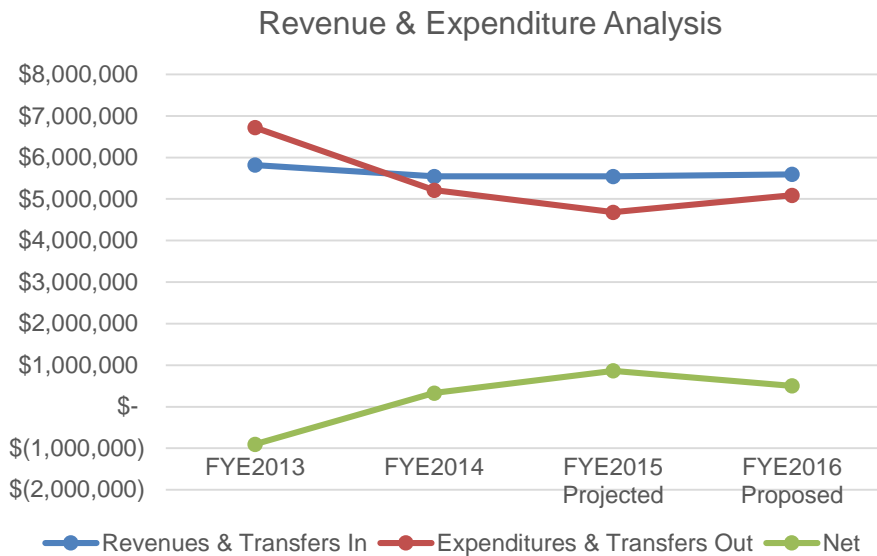
2015-16 GOALS

- Invest in contracting out for specialized services as a means to enhance the overall efficiencies of the District, examples include successful implementation of new accounting software and end-user training, efficiencies to collect various metrics throughout the District.
- Continue to invest in technology to enhance the efficiency and effectiveness throughout the District. By increasing speed and access to systems, staff will have the resources needed to perform their tasks at the best of their ability.

Best Practices

Goal: Continue to serve the public as effectively and efficiently as possible.

	Objective	Tactics	Action Team Assignment	Initial Time Frame
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain a minimum 120-day reserve level (33%).	Administration	Ongoing



Revenues are budgeted at \$5,596,842, an increase from prior year actual of \$51,355 or (0.92%) from last year. Projected revenues remain level with FYE2015. The District saw a slight increase in property tax revenues, with remaining revenues holding steady. No grant revenue is projected for fiscal year 2015-16 for this fund.

Expenditures are budgeted at \$5,092,096, which represents an increase of \$461,254 from prior year actual, or 8.8%. The increase is staff increases of approximately \$90,700 decrease in personnel related to performance increases, annual affect for the change in staff from regular part-time (RPT) to full-time 2 (FT2) which resulted in additional costs for health insurance, pay and benefits. FYE2016 includes additional costs for a new accounting software system, increase in architect and engineering fees were to devote to Spalding, Heritage, Human Kinetics, trails, and various projects on the capital list. The District has prepared the budget as though fully staffed, and all projects slated or planned for will be completed in the next fiscal year.

Full-time and part-time salaries are budgeted at being fully staffed, with ideal weather, throughout the year. Part-time personnel increases as the Operations Department continues to work on many deferred maintenance projects while maintaining the facilities and various parks. Employee benefits, contractual services, and commodities and supplies budgets are based on various factors – projected rates and services (health insurance, utilities, fuel, attorney fees), program growth, new facilities (marketing costs, repairs, maintenance supplies, chemicals), staff and board education and strategic plan implementation (staff training, conferences, board expense) and the use of outside consultants and professionals for planning and preliminary work on future capital projects.

The General Fund has maintained the targeted reserve balance of 120 days. The general fund is projected to have a reserve balance well above the target.

DATE: 05/01/2015
 TIME: 12:35:52
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1
 F-YR: 16

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							4,032,247
REVENUES							
41010	PROPERTY TAXES	5,256,403	5,372,742	5,261,513	5,252,346	5,252,346	5,326,140
43030	INTEREST	18,585	7,035	10,000	9,923	10,824	7,500
44100	RENTAL INCOME	50	0	1,200	1,320	1,221	0
46150	SPECIAL RECEIPTS	10,924	28,172	29,000	17,345	18,531	13,000
46160	OTHER REIMBURSEMENTS	0	0	0	0	0	0
46500	TRANSFER IN	0	0	137,100	116,125	115,728	122,140
47200	GRANT PROCEEDS	400,000	0	0	0	0	0
49115	PROGRAM FEES	132,922	135,041	131,560	134,409	146,837	128,062
EXPENSES							
53132	DENTAL INSURANCE	11,954	12,085	11,700	11,968	13,056	13,709
53133	MEDICAL HEALTH INSURANCE	254,549	284,436	321,577	258,851	265,851	321,112
53134	LIFE INSURANCE	4,780	6,029	5,193	5,161	5,630	6,600
53137	EMPLOYEE ASSISTANCE PROGRAM	1,136	1,248	1,200	1,459	1,459	1,520
54201	POSTAGE AND MAILING	25,629	26,675	5,850	4,914	5,394	5,450
54202	PRINTING AND DUPLICATING	49,282	49,300	11,625	3,398	3,514	16,875
54204	STAFF MEETINGS	1,756	2,096	2,275	2,819	3,074	3,670
54205	LEGAL PUBLICATIONS/NOTICES	5,323	15,489	9,700	7,672	8,368	9,800
54206	ADVERTISING/PUBLICITY	10,381	13,689	21,450	13,710	15,262	22,350
54207	STAFF TRAINING	6,284	4,659	17,940	8,037	8,685	18,650
54208	MEMBERSHIPS,DUES,FEES	13,083	14,174	17,099	15,075	15,897	17,349
54209	CONFERENCE AND TRAVEL	12,081	16,994	23,640	20,158	21,987	34,260
54210	BOARD EXPENSE	5,633	17,147	19,300	13,374	15,000	14,900
54212	ATTORNEY FEES	54,904	83,272	60,000	80,979	97,000	78,000
54214	ARCHITECT, ENGINEERING FEES	36,937	58,502	125,000	73,668	80,365	130,000
54215	PROFESSIONAL FEES	27,994	58,142	156,450	79,923	87,188	152,600
54234	LANDFILL FEES	18,096	22,698	26,800	27,754	30,277	30,150
54236	AUTO ALLOWANCE	231	117	500	257	281	500
54240	OFFICE EQUIPMENT REPAIRS	95	40	1,000	762	831	1,000
54241	VEHICLE REPAIR	7,445	2,774	12,150	9,103	9,931	13,400
54242	EQUIPMENT REPAIR	4,692	5,936	7,250	2,525	2,754	8,650
54245	BUILDING REPAIR	8,662	22,021	13,350	21,727	23,702	15,750
54250	EQUIPMENT RENTAL	5,838	7,886	20,170	11,788	12,859	16,980
54253	PEST CONTROL	705	1,245	1,164	734	801	1,160
54254	SERVICE CONTRACTS	27,229	31,383	39,350	33,550	36,600	38,332

DATE: 05/01/2015
 TIME: 12:35:52
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 2
 F-YR: 16

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
54255	LICENSE AND FEES	10,634	9,147	16,254	9,180	13,468	20,315
54260	SERVICE CONTRACTS-FACILITIES	3,768	7,295	9,084	5,908	6,445	9,925
54261	SERVICE CONTRACTS-GROUNDS	32,450	32,502	61,100	33,825	37,815	55,850
54262	OTHER SERVICE CONTRACTS	608	0	26,700	16,023	17,480	0
54263	CONTRACTUAL MOWING	120,515	122,072	127,000	110,914	120,998	111,000
54264	CELL PHONE EXPENSE	679	6,147	7,208	5,327	5,811	6,500
54265	SUBSCRIPTIONS	453	342	970	611	658	820
54270	PERSONNEL COSTS	13,134	13,959	17,574	10,223	11,152	17,600
54271	PETTY CASH	50	40	0	0	0	0
54275	HEALTH AND WELLNESS	3,044	3,481	8,650	2,984	3,256	8,650
54280	OTHER CONTRACTUAL SERVICES	495	11,110	38,380	3,901	6,197	37,900
54281	CONTRACTUAL PERSONNEL	0	750	200	0	0	200
54282	INTERN STIPENDS	325	570	3,200	3,050	3,450	3,400
54285	CONTRACTUAL ENTERTAINMENT	550	0	1,000	350	381	500
54291	PARK AND RECREATION EXCELLENCE	1,761	2,057	4,500	1,015	1,107	6,000
55301	OFFICE SUPPLIES	12,516	19,389	29,677	25,908	28,261	19,487
55302	ENVELOPES AND STATIONARY	203	682	2,000	904	986	1,500
55303	DUPLICATING SUPPLIES	2,278	2,162	2,500	1,995	2,177	2,500
55304	CHECKS AND BANK SUPPLIES	926	249	1,600	1,791	1,953	2,060
55305	PHOTOGRAPHIC SUPPLIES	954	132	110	130	141	410
55307	BOOKS AND MANUSCRIPTS	451	1,514	2,350	1,734	1,890	2,975
55308	FIRST AID/MEDICAL SUPPLIES	4,773	5,186	6,000	2,341	4,500	8,000
55309	SAFETY SUPPLIES	8,995	5,516	6,000	5,940	6,161	3,820
55315	STAFF UNIFORMS	13,041	15,410	12,800	8,091	8,826	23,035
55316	PARTICIPANT UNIFORMS	1,030	1,336	3,000	915	998	3,000
55320	BUILDING MAINTENANCE SUPPLIES	23,820	31,697	32,850	27,450	29,889	39,600
55321	LANDSCAPE SUPPLIES	39,372	24,746	45,300	25,548	27,869	37,800
55322	CLEANING /JANITORIAL SUPPLIES	3,555	4,404	5,600	3,935	4,263	5,600
55323	PLAYGROUND MAINTNANCE SUPPLIES	5,621	4,767	8,000	5,809	6,337	8,000
55324	PRESCRIBED BURN SUPPLIES	0	0	4,945	4,244	4,630	2,000
55325	EQUIPMENT AND TOOLS	8,620	15,900	26,600	21,832	23,816	25,700
55326	SHOP EQUIPMENT AND SUPPLIES	3,918	10,285	7,000	6,934	7,564	7,000
55327	VEHICLE/EQUIPMENT REPAIR PARTS	39,386	42,057	40,400	40,804	44,513	41,900
55328	AMENITY MAINTENANCE SUPPLIES	12,267	5,593	6,000	8,161	8,903	9,000
55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	15,000	7,721	8,422	17,500
55330	GAS,FUEL,GREASE AND OIL	72,857	67,280	86,000	62,184	67,837	87,500
55331	CHEMICALS	25,065	18,444	45,190	11,881	12,961	46,000
55332	PAINTS	1,408	516	2,950	472	515	2,300

DATE: 05/01/2015
 TIME: 12:35:52
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 3
 F-YR: 16

FUND: GENERAL

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
55333	PLANT MATERIALS	105,144	98,211	117,050	105,880	115,505	122,293
55348	FLOWERS AND CARDS	484	375	800	1,062	1,158	500
55349	PLAQUES, AWARDS AND PRIZES	1,580	2,555	6,449	3,975	4,335	6,030
55350	RECREATION/PROGRAM SUPPLIES	1,897	3,603	9,300	8,562	9,340	4,200
55354	FOOD SUPPLIES	1,585	2,547	3,290	704	762	3,400
56230	SANITARY FEES AND CHARGES	2,798	2,695	16,600	11,948	13,033	17,600
56231	GAS AND ELECTRICITY	43,530	37,439	49,600	32,635	37,318	44,600
56232	WATER	41,177	39,385	43,050	33,126	36,138	62,600
56233	TELECOMM EXPENSE	24,116	18,418	22,944	18,494	20,112	22,856
58001	PERIODIC MAINTENANCE	0	0	150,969	94,631	105,391	147,000
58002	ROUTINE MAINTENANCE	0	0	124,900	61,205	68,699	113,000
59409	PERMANENT TRANSFER	0	100,000	1,118,000	700,000	775,000	428,600
59412	PROPERTY/SALES TAX	2,734	2,162	400	286	312	2,200
59414	CREDIT CARD CHARGES	10,488	2,191	1,500	579	632	1,500
61501	OFFICE EQUIPMENT >\$10,000	28,774	38,947	0	540	589	0
61504	AUTOMOBILES, TRUCKS, EQUIPMENT	4,500	11,052	0	0	0	0
61508	PARK CONSTRUCTION/IMPROVEMENTS	3,353,100	932,749	194,400	88,580	103,116	0
61515	REPAIR PROJECTS, EQUIPMENT	4,876	537,080	0	0	0	0
61520	LAND ACQUISITION/DEVELOPMENT	0	0	0	0	0	0
70001	EXECUTIVE DIRECTOR	120,494	143,428	115,856	105,787	123,000	125,900
70101	DEPARTMENT HEAD	168,635	249,420	319,865	305,761	322,956	306,988
70301	OFFICE STAFF/SUPPORT	291,114	340,048	245,158	244,555	260,531	283,432
70302	OFFICE STAFF/SUPPORT OT	0	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	449,093	414,983	397,433	363,391	365,645	402,411
70601	OPERATIONS STAFF	653,904	634,057	702,633	640,997	634,973	719,211
70602	OPERATIONS STAFF OT	0	0	0	0	0	0
70901	BUILDING SERVICE WORKER	26,472	24,684	28,631	26,308	26,425	28,933
70902	BUILDING SERVICE WORKER OT	0	0	0	0	0	0
71001	PROGRAM/FACILITY DIR.	1,193	7,982	41,770	39,534	39,807	45,524
80303	PT OFFICE STAFF/SUPPORT	47,489	38,070	85,492	63,759	65,276	90,268
80903	PT BUILDING SERVICE WORKER	507	1,526	1,800	272	296	1,848
81503	PT GENERAL STAFF	0	375	0	0	0	0
82703	PT SEASONAL STAFF	237,243	249,288	291,593	199,168	207,387	402,953
82704	PT SEASONAL	0	0	0	0	0	0
83003	ALLOWANCES/REIMBURSEMENTS	33,405	36,718	46,845	44,347	46,710	60,135
TOTAL ALL FUND REVENUES & BEG. BALANCE		5,818,884	5,542,990	5,570,373	5,531,468	5,545,487	9,629,089
TOTAL ALL FUND EXPENSES		6,720,553	5,214,762	5,781,753	4,385,487	4,681,842	5,092,096
ALL FUND SURPLUS (DEFICIT)		(901,669)	328,228	(211,380)	1,145,981	863,645	4,536,993

PRINCIPAL RESPONSIBILITIES

RECREATION FUND – The Recreation Fund is established to provide for the planning, establishing and maintaining of recreation and leisure activities for the residents of the Park District. Real estate taxes are levied in this fund to pay the administrative costs of the recreation programs provided to the public. The District attempts to set program and admission fees at levels that will cover the direct costs of the programs being offered.

The Recreation Fund is divided into the following divisions – see “Departmental Information” section for further information.

ADMINISTRATION – This division was established to account for the administrative expenses of the recreation programs, facilities and departments and recreation special events.

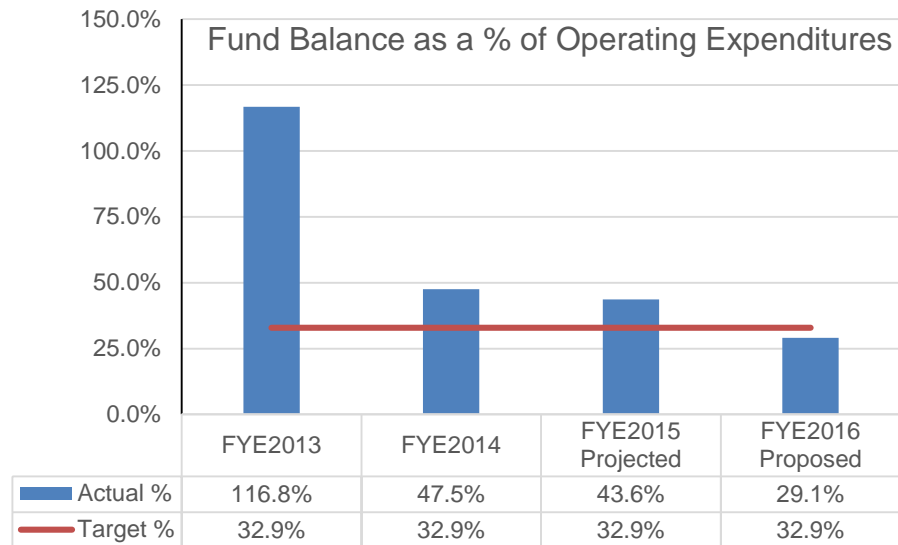
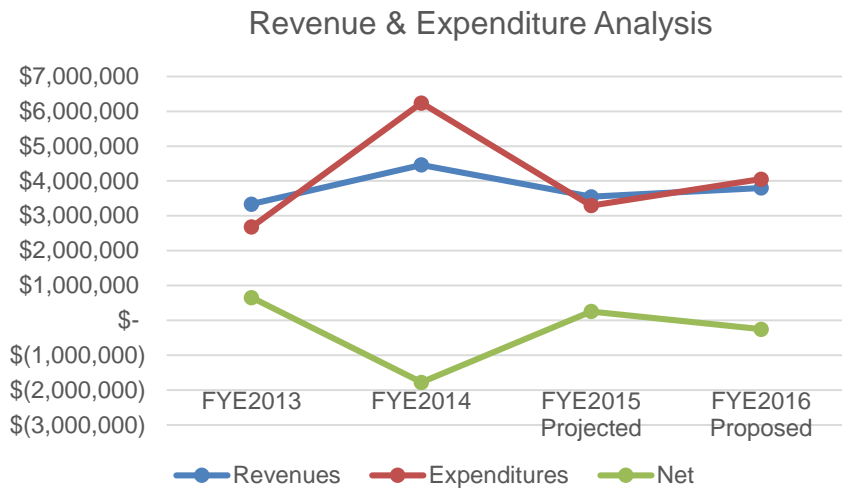
RECREATION CENTERS/BALL FIELDS – This division accounts for programs and activities at the Hays Center, Douglass Community Center, Douglass Annex, Douglass Library, Leonhard Recreation Center, Kaufmann Lake, Tennis Center and recreation activities at Springer Center; and accounts for expenditures to maintain District ball fields.

SPORTS – This covers the various adult and youth sport programs offered by the District, including youth and adult baseball, softball, sports camps, soccer, developmental sports, basketball, volleyball and senior sports programs.

DAY CAMPS AND PRESCHOOL PROGRAMS – This division accounts for summer day camps and the year- round preschool programs run by the District, including the Leonhard Recreation Center Day Camp and the Douglass Day Camp.

CONCESSION OPERATIONS – This covers the concession operations at Dodds Park, Zahnd Park and Sholem Aquatic Center.

AQUATICS – This division accounts for the activities at Sholem Aquatic Center.



DATE: 05/01/2015
 TIME: 06:50:06
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1
 F-YR: 16

FUND: RECREATION

ACCOUNT NUMBER DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE						1,436,413
REVENUES						
41010 PROPERTY TAXES	1,608,392	1,782,508	1,811,981	1,808,553	1,808,555	1,940,620
42100 SEASON TICKET SALES	173,471	129,113	115,115	118,323	118,323	118,701
42105 DAILY ADMISSION SALES	269,551	176,847	161,182	161,125	161,125	171,142
43030 INTEREST	12,802	3,943	3,000	5,477	5,975	5,500
44100 RENTAL INCOME	95,434	97,147	134,629	149,579	151,204	190,404
46150 SPECIAL RECEIPTS	9,467	10,408	36,981	45,429	46,192	46,225
46160 OTHER REIMBURSEMENTS	11,991	4,110	19,431	2,642	2,642	19,125
47100 SPONSORSHIPS	750	3,450	2,500	0	0	1,500
47200 GRANT PROCEEDS	1,000	1,251,000	1,000	26,235	26,235	18,500
48100 CONCESSION REVENUE	142,234	103,496	96,431	95,941	96,097	105,927
48105 MERCHANDISE FOR RESALE	6,895	4,811	2,953	3,935	4,000	4,150
48110 BALL MACHINE USAGE	767	500	657	564	580	600
48111 RANDOM COURT TIME	89,836	86,957	80,259	98,123	98,150	87,704
48112 PRIVATE LESSONS	30,418	45,387	28,200	30,822	31,000	31,125
48115 RACQUET STRINGING	470	276	221	961	1,000	250
48120 VENDING MACHINE SALES	0	0	0	0	0	0
48171 CONCESSIONS	0	0	0	0	0	0
48239 MERCHANDISE FOR RESALE	0	1,071	650	150	150	900
49115 PROGRAM INCOME	901,858	890,105	1,100,748	1,024,240	1,003,146	1,038,190
49116 VENDOR PORTION OF INCOME	(34,562)	(51,488)	(73,073)	(47,591)	(56,519)	(57,711)
49165 NON RESIDENT FEES	0	0	0	0	0	0
49175 SPECIAL EVENTS	1,361	1,303	250	820	865	2,615
49260 MEMBERSHIP FEES	13,217	17,018	81,285	73,638	73,795	92,285
49310 CASH OVER/SHORT	0	0	0	0	0	0
EXPENSES						
53132 DENTAL INSURANCE	4,174	4,568	5,520	5,016	5,500	5,520
53133 MEDICAL HEALTH INSURANCE	96,450	110,949	151,211	95,990	105,000	141,800
53134 LIFE INSURANCE	1,498	1,727	2,009	2,142	2,350	2,400
53137 EMPLOYEE ASSISTANCE PROGRAM	568	587	580	580	580	620
54201 POSTAGE AND MAILING EXPENSE	3,689	3,876	23,179	17,279	18,351	21,563
54202 PRINTING AND DUPLICATING	1,315	1,229	32,321	29,128	29,528	60,588
54204 STAFF MEETINGS	998	894	1,278	308	332	1,328
54205 LEGAL PUBLICATIONS/NOTICES	213	215	200	279	305	200
54206 ADVERTISING/PUBLICITY	2,097	1,060	7,104	1,169	1,235	8,247

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
54207	STAFF TRAINING	14,067	12,122	14,825	15,012	15,175	13,995
54208	MEMBERSHIPS, DUES, FEES	11,002	7,965	4,442	3,812	4,047	4,480
54209	CONFERENCE AND TRAVEL	5,840	7,873	8,450	9,250	9,793	19,575
54215	PROFESSIONAL FEES	1,419	3,982	32,575	2,701	3,000	9,500
54234	LANDFILL FEES	6,897	7,915	8,924	4,063	4,098	6,050
54236	AUTO ALLOWANCE	944	549	2,100	420	452	1,365
54240	OFFICE EQUIPMENT REPAIRS	0	0	350	0	0	350
54241	VEHICLE REPAIR	151	0	1,000	0	0	1,000
54242	EQUIPMENT REPAIR	1,239	3,178	4,875	196	214	10,125
54245	BUILDING REPAIR	13,939	18,956	32,050	27,644	33,111	28,190
54250	EQUIPMENT RENTAL	13,011	8,680	15,980	9,786	10,188	11,327
54251	RENTAL FACILITIES	6,810	4,138	6,265	4,981	4,981	5,125
54253	PEST CONTROL	3,330	3,485	5,342	3,460	3,659	4,050
54254	SERVICE CONTRACTS	1,164	1,608	4,059	4,533	5,412	13,416
54255	LICENSE AND FEES	130	770	1,665	150	154	1,465
54260	SERVICE CONTRACTS-FACILITIES	57,060	56,377	65,366	52,373	56,815	65,108
54261	SERVICE CONTRACTS-GROUNDS	1,496	3,948	6,500	4,835	5,274	8,000
54264	CELL PHONE EXPENSE	738	1,233	1,410	1,087	1,099	1,261
54265	SUBSCRIPTIONS	542	320	847	197	197	810
54270	PERSONNEL COSTS	0	0	500	0	0	0
54271	PETTY CASH	0	100	0	50	54	0
54280	OTHER CONTRACTUAL SERVICES	3,840	14,425	15,801	6,411	4,236	6,448
54281	CONTRACTUAL PERSONNEL	6,171	27,868	12,200	7,067	7,609	16,200
54282	INTERN STIPEND	3,125	675	5,400	5,000	5,500	13,200
54285	CONTRACTUAL ENTERTAINMENT	0	0	950	1,195	1,204	750
54289	PROGRAM REGISTRATION FEES	0	0	0	0	0	0
54299	FIELD/SPECIAL TRIPS	60,263	43,119	94,881	82,557	83,618	71,106
55301	OFFICE SUPPLIES	6,291	7,933	10,380	5,829	6,227	6,095
55302	ENVELOPES AND STATIONARY	101	0	200	200	200	200
55303	DUPLICATING SUPPLIES	751	1,035	2,415	1,676	1,827	2,215
55305	PHOTOGRAPHIC SUPPLIES	331	0	0	0	0	0
55307	BOOKS AND MANUSCRIPTS	168	170	1,337	771	796	2,216
55308	FIRST AID SUPPLIES	446	1,134	1,832	1,905	1,905	2,000
55315	STAFF UNIFORMS	4,680	3,483	9,026	7,349	7,477	7,567
55316	PARTICIPANT UNIFORMS	27,298	21,895	25,208	21,138	21,421	23,076
55320	BUILDING MAINTENANCE SUPPLIES	42,273	59,274	51,765	41,033	44,410	59,450
55321	LANDSCAPE SUPPLIES	21,245	24,468	22,960	9,935	15,000	20,000
55322	CLEANING/JANITORIAL SUPPLIES	9,626	9,575	16,710	13,618	14,380	14,890

DATE: 05/01/2015
 TIME: 06:50:06
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 3
 F-YR: 16

FUND: RECREATION

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
55325	EQUIPMENT AND TOOLS	810	801	2,800	2,272	2,300	7,800
55327	VEHICLE/EQUIP REPAIR PARTS	6,359	2,732	7,500	903	1,806	5,310
55330	FUEL PURCHASES	7,812	10,691	15,000	8,713	9,505	11,820
55331	CHEMICALS	31,285	21,800	25,000	19,068	19,105	27,500
55332	PAINTS	59	86	200	195	213	200
55333	PLANT MATERIALS	1,339	4,487	8,000	3,096	7,500	8,000
55348	FLOWERS AND CARDS	380	37	150	13	13	135
55349	PLAQUES, AWARDS AND PRIZES	10,098	11,514	14,541	10,221	10,498	14,810
55350	RECREATION/PROGRAM SUPPLIES	49,624	40,846	85,754	65,851	69,968	85,329
55354	FOOD SUPPLIES	11,100	11,247	23,781	13,895	15,169	22,259
55360	MERCHANDISE FOR RESALE	59,417	50,388	50,096	52,368	52,457	50,240
56230	SANITARY FEES AND CHARGES	6,200	10,052	23,060	11,304	11,833	19,473
56231	GAS AND ELECTRICITY	240,454	196,928	264,588	187,416	211,033	316,768
56232	WATER	96,294	72,893	101,350	54,707	63,030	129,509
56233	TELECOMM EXPENSE	25,721	34,859	34,772	30,974	33,888	33,744
58001	PERIODIC MAINTENANCE	0	0	165,000	18,100	18,545	128,159
58002	ROUTINE MAINTENANCE	0	0	0	0	0	10,000
59409	PERMANENT TRANSFER	0	0	191,500	98,666	174,000	517,000
59412	PROPERTY/SALES TAX	11,689	8,276	8,501	8,071	8,137	9,889
59414	CREDIT CARD CHARGES	12,595	21,230	23,590	24,120	26,055	26,275
61508	FACILITY IMPROVEMENTS	294,573	3,834,575	313,608	313,608	313,608	0
61515	REPAIR PROJECTS, EQUIPMENT	0	0	0	0	0	0
70101	DEPARTMENT HEAD	41,548	48,032	62,796	61,368	65,147	67,455
70301	Office Staff	33,972	37,600	82,877	76,221	80,278	85,357
70302	OFFICE STAFF SUPPORT OT	0	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	107,715	152,710	156,722	165,258	177,970	214,431
70601	OPERATIONS STAFF	56,412	40,945	67,338	26,090	28,067	33,284
70602	OPERATIONS STAFF OT	0	0	0	0	0	0
70901	Custodial	39,074	39,320	39,431	36,608	38,809	38,980
71001	PROGRAM/FACILITY DIR.	218,311	222,458	304,590	227,672	240,270	239,825
80303	PT OFFICE STAFF/SUPPORT	79,604	80,365	123,805	122,465	129,433	133,934
80903	PT CUSTODIAL	7,737	7,677	34,417	18,827	20,524	35,446
81003	PT Program Director	74,665	84,350	72,164	69,124	73,505	67,812
81103	PT SPORTS OFFICIAL	88,670	88,562	78,826	72,734	79,434	85,349
81303	PT Asst Director	64,075	36,537	86,496	78,031	80,650	92,835
81403	PT INSTRUCTOR	157,861	158,079	176,509	144,953	152,509	163,734
81503	PT GENERAL STAFF	62,400	100,520	106,321	80,714	83,859	103,025
81603	PT SCOREKEEPERS	14,767	12,574	4,196	578	587	1,626

DATE: 05/01/2015
 TIME: 06:50:06
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 4
 F-YR: 16

FUND: RECREATION

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
81703	PT DAY CAMP STAFF/LIFE GUARD	260,597	270,371	374,882	372,762	381,411	422,078
81803	PT Site Supervisor	16,680	12,614	21,850	17,010	17,852	31,634
81903	PT BUILDING/PARK OPENERS	2,135	2,714	4,927	2,754	2,892	5,175
82703	PT SEASONAL STAFF	35,875	40,597	43,721	40,161	42,179	99,133
83003	ALLOWANCES/REIMBURSEMENTS	16,030	15,797	16,159	12,056	12,380	16,559
TOTAL ALL FUND REVENUES & BEG. BALANCE		3,335,352	4,557,962	3,604,400	3,598,966	3,572,515	5,254,165
TOTAL ALL FUND EXPENSES		2,681,327	6,268,622	3,928,810	3,051,072	3,293,133	4,054,763
ALL FUND SURPLUS (DEFICIT)		654,025	(1,710,660)	(324,410)	547,894	279,382	1,199,402

PRINCIPAL RESPONSIBILITIES

MUSEUM FUND – The Museum Fund accounts for the cultural arts programs and services the District provides the community. Real estate taxes are levied to pay the administrative costs and to help offset the operating costs at the Springer Cultural Center, the Virginia Theatre, the Children’s Prairie Farm and various concerts and special events the District puts on throughout the year.

The Museum Fund contains the following divisions, see Departmental Information section for further discussion:

ADMINISTRATION – This was established to account for the administrative costs of the fund.

CULTURAL ARTS – This division accounts for many of the cultural arts programs and activities of the District including the District’s leading role in the local cultural consortium, pottery classes, youth theatre workshop and camp, and dance and ballet programs located at Springer Cultural Center.

CULTURAL FACILITIES – This covers the programs and activities at the Springer Cultural Center, Virginia Theatre and Children’s Prairie Farm.

SPECIAL ACTIVITIES/EVENTS – This division accounts for the special activities and events the District provides throughout the year. Major events in this division include Taste of C-U, Music Festival, summer concerts and artistic-themed summer day camps and preschool classes.

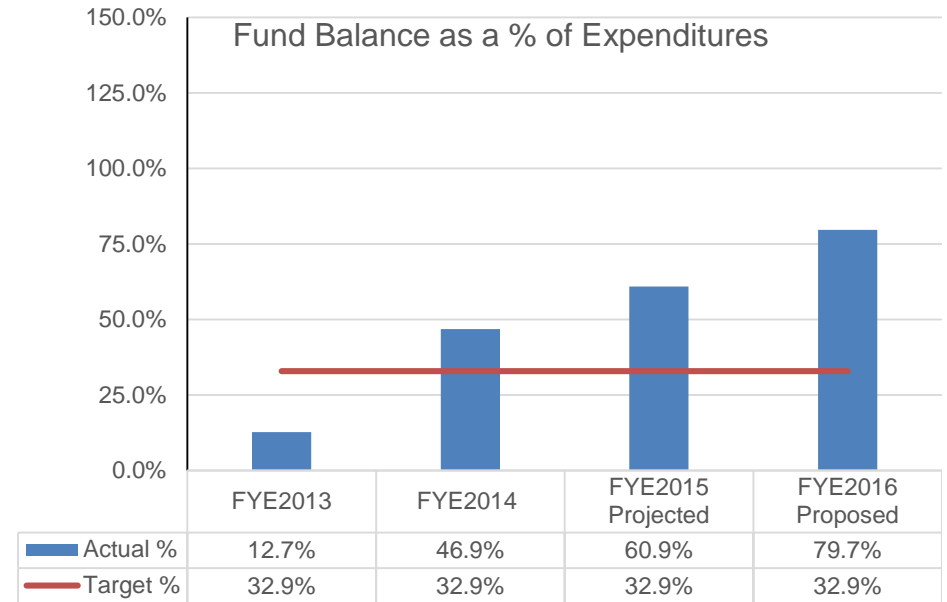
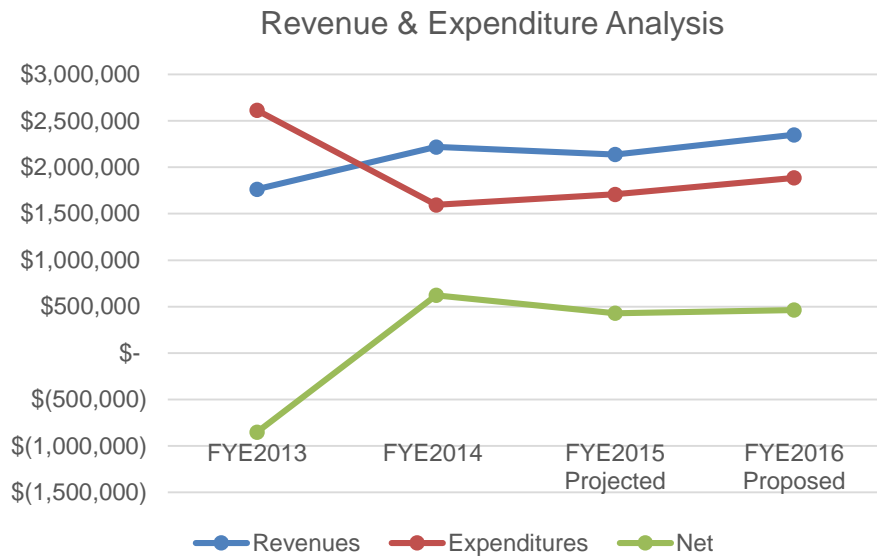
Virginia Theatre – This covers all the activities at the historic Virginia Theatre.

2015-16 GOALS

Recreation

Goal: Deliver innovative and customer-focused programming.

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
9.5 Develop and implement customer focused programs and services at the Virginia Theatre.	Upgrade the ticket software program for the Virginia Theatre.	Recreation Team Finance Team Executive Team Technology Team	Near Term	Completed Fall-2013	03- Museum	30 – Cultural Arts	030 Virginia Theatre
	Develop programs and events at a standard to match the level of renovations to the theatre.	Recreation Team	Near Term		03- Museum	30 – Cultural Arts	030 Virginia Theatre



Property tax revenues are up over the prior year as this fund is not subject to tax caps, as is the general fund and special recreation funds. Grant proceeds decreased for fiscal year 15-16 as no application was submitted for the Illinois Arts Council grant due to the uncertainties at the State. The grant proceeds received in FYE2015 for this past grant year were \$8,300. Vendor portion of income related to the Virginia Theatre is projected at ~5% increase over prior year. Overall revenues for 15-16 are approximately 10% higher due to season tickets at the Virginia Theatre, increase in program fees for youth theatre events, and property tax increase for this past year.

Budgeted operating expenditures compared to the prior year are expected to increase 10.4% or \$178,487. The increase is partially due to the normal consumer price index adjustment which was 1.5% in the prior year, combined with increased personnel costs associated with the change in the definition of full-time and costs of a full-year for health insurance for those staff. Additional expenditures due to projected new program revenues generated by Youth Theatre program as well as the ongoing “season” brochure for the Virginia Theatre. Additional costs were budgeted for staff training, which is up 300% in this fund as more staff selected to attend various conferences and off-site staff development to enhance their skill set.

PERFORMANCE INDICATORS

	FYE13	FYE14	FYE15	FYE16
Operating Expenditures per Capita	\$ 13.76	\$ 18.05	\$ 20.48	\$ 22.62

The increase in operating expenditures per capita is due to reallocating expenditures directly attributable to cultural arts programs out of the general fund such as marketing, as well as operations staff time working to maintain the facilities for programming. In addition, as we move to more of a program budget, routine repairs and maintenance, as well as periodic maintenance for specific recreation programs have been charged to this fund, whereas in the past it always came out of the general fund administration account. This is a more accurate depiction of the actual resources utilized for cultural arts programming.

DATE: 05/01/2015
 TIME: 14:10:24
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1
 F-YR: 16

FUND: MUSEUM

ACCOUNT NUMBER DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE						1,041,163
REVENUES						
41010 PROPERTY TAXES	1,027,621	1,163,110	1,215,005	1,212,959	1,212,959	1,312,080
42100 SEASON TICKET SALES	0	0	0	0	0	13,322
43030 INTEREST	1,930	808	1,500	2,099	2,290	2,100
44100 RENTAL INCOME	30,292	59,579	108,310	113,160	118,476	91,460
46150 SPECIAL RECEIPTS	21,169	29,551	17,284	14,313	15,289	18,564
46160 OTHER REIMBURSEMENTS	27,077	45,346	95,000	49,153	48,036	75,000
47100 SPONSORSHIPS	44,512	45,660	49,863	37,905	38,026	32,325
47111 RESTORATION FEE	12,369	0	0	5,009	6,000	0
47200 GRANT PROCEEDS	258,020	259,005	8,950	7,300	6,300	0
47258 DONATIONS	0	0	0	0	0	100
48100 CONCESSION REVENUE	20,164	54,965	73,462	94,477	98,000	70,562
48239 MERCHANDISE FOR RESALE	11,138	11,951	4,900	8,205	8,786	16,800
48257 MERCHANDISE FOR RESALE	245	264	175	175	190	200
49100 ADMINISTRATIVE FEES	7,274	17,290	49,953	19,787	20,000	54,932
49115 PROGRAM FEES	591,953	938,429	1,403,693	1,326,169	1,358,226	1,411,763
49116 VENDOR PORTION OF INCOME	(290,227)	(407,857)	(749,920)	(691,691)	(794,806)	(749,120)
49175 SPECIAL EVENTS	39	876	560	279	289	250
49260 MEMBERSHIP FEES	0	0	0	65	71	0
EXPENSES						
53132 DENTAL INSURANCE	1,799	2,154	2,880	2,468	2,693	3,600
53133 MEDICAL HEALTH INSURANCE	51,345	56,262	75,903	66,688	66,689	90,350
53134 LIFE INSURANCE	875	998	1,055	1,145	1,255	1,287
53137 EMPLOYEE ASSISTANCE PROGRAM	284	303	300	344	344	350
53138 SALARY/SERVICE ADJUSTMENT	0	0	0	0	0	0
54201 POSTAGE AND MAILING	2,668	5,058	17,487	12,255	12,498	18,900
54202 PRINTING AND DUPLICATING	7,626	11,327	41,195	34,850	35,977	38,087
54204 STAFF MEETINGS	242	247	1,062	609	653	800
54205 LEGAL PUBLICATIONS/NOTICES	57	66	0	23	25	250
54206 ADVERTISING/PUBLICITY	10,120	26,975	47,070	39,239	42,247	31,015
54207 STAFF TRAINING	2,611	587	4,410	3,146	3,431	3,765
54208 MEMBERSHIPS, DUES, FEES	1,023	1,447	1,404	1,108	1,208	2,298
54209 CONFERENCE AND TRAVEL	5,107	6,354	5,390	2,736	2,874	11,500
54215 PROFESSIONAL FEES	420	1,171	2,625	610	664	700
54220 INSURANCE EXPENSE	3,235	0	3,300	1,136	1,239	2,250

DATE: 05/01/2015
 TIME: 14:10:24
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 2
 F-YR: 16

FUND: MUSEUM

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
54234	LANDFILL FEES	9,578	8,866	10,675	10,719	11,565	10,325
54236	AUTO ALLOWANCE	454	28	900	0	0	900
54240	OFFICE EQUIPMENT REPAIRS	0	44	400	0	0	150
54241	VEHICLE REPAIR	0	223	500	60	65	500
54242	EQUIPMENT REPAIR	3,616	2,677	6,175	4,899	5,344	3,275
54245	BUILDING REPAIR	4,584	9,345	20,225	18,917	20,635	5,400
54250	EQUIPMENT RENTAL	66,234	116,240	110,900	94,178	99,497	87,137
54251	RENTAL FACILITIES	22,480	19,974	24,718	28,463	30,546	36,376
54253	PEST CONTROL	3,278	1,510	1,435	1,290	1,407	1,455
54254	SERVICE CONTRACTS	1,154	1,263	1,600	2,413	2,633	1,900
54255	LICENSE AND FEES	9,675	10,934	10,522	13,842	14,261	13,274
54260	SERVICE CONTRACTS-FACILITIES	4,980	5,905	6,398	5,416	5,908	14,748
54264	CELL PHONE EXPENSE	499	107	545	246	266	541
54265	SUBSCRIPTIONS	579	0	1,325	210	229	1,325
54270	PERSONNEL COSTS	0	0	250	0	0	0
54271	PETTY CASH	0	0	0	50	1,145	0
54280	OTHER CONTRACTUAL SERVICES	13,033	36,682	58,205	33,012	40,237	36,725
54281	CONTRACTUAL PERSONNEL	20,992	38,013	34,921	28,611	30,612	32,725
54282	INTERN STIPEND	2,650	50	1,200	0	0	3,600
54285	CONTRACTUAL ENTERTAINMENT	25,949	160,459	222,810	112,541	121,592	248,310
54291	PARK AND RECREATION EXCELLENCE	0	0	200	0	0	0
54292	SCHOLARSHIPS	10,000	0	0	0	0	0
54299	FIELD/SPECIAL TRIPS	5,045	5,180	8,122	2,636	2,875	1,383
55301	OFFICE SUPPLIES	2,286	6,259	2,035	1,722	1,899	2,160
55302	ENVELOPES AND STATIONARY	101	0	425	234	237	425
55303	DUPLICATING SUPPLIES	682	920	1,400	261	285	850
55305	PHOTOGRAPHIC SUPPLIES	0	0	100	0	0	100
55307	BOOKS AND MANUSCRIPTS	52	40	125	68	74	250
55308	FIRST AID/MEDICAL SUPPLIES	1,035	1,699	1,200	1,027	1,120	1,200
55315	STAFF UNIFORMS	498	1,280	1,287	662	713	990
55316	PARTICIPANT UNIFORMS	2,912	2,846	3,430	2,478	2,577	3,150
55320	BUILDING MAINTENANCE SUPPLIES	17,087	20,812	18,600	19,086	20,821	20,000
55321	LANDSCAPE SUPPLIES	0	0	0	0	0	0
55322	CLEANING /JANITORIAL SUPPLIES	9,279	7,123	8,120	7,314	7,977	10,250
55327	VEHICLE/EQUIPMENT REPAIR PARTS	410	699	1,050	762	830	1,000
55330	GAS,FUEL,GREASE AND OIL	561	1,448	2,045	1,343	1,465	1,695
55348	FLOWERS AND CARDS	0	0	70	0	0	70
55349	PLAQUES, AWARDS AND PRIZES	2,158	1,890	2,660	1,210	1,305	2,700

DATE: 05/01/2015
 TIME: 14:10:24
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 3
 F-YR: 16

FUND: MUSEUM

ACCOUNT NUMBER	DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
EXPENSES							
55350	RECREATION/PROGRAM SUPPLIES	30,947	30,345	40,805	32,467	35,090	56,302
55351	ANIMAL SUPPLIES	2,206	1,783	2,500	3,153	3,440	2,200
55354	FOOD SUPPLIES	9,064	17,256	12,375	8,349	9,106	11,710
55355	ANIMAL FEED	9,520	8,279	11,000	9,069	9,894	10,000
55360	MERCHANDISE FOR RESALE	15,737	25,694	16,223	19,066	20,657	15,196
56230	SANITARY FEES AND CHARGES	1,068	1,290	2,925	2,703	2,949	2,425
56231	GAS AND ELECTRICITY	83,842	73,075	91,500	69,672	76,006	83,220
56232	WATER	8,719	11,138	12,500	10,312	11,249	11,000
56233	FOOD SUPPLIES	8,637	12,055	11,912	12,060	13,157	11,912
58001	PERIODIC MAINTENANCE	0	0	20,710	12,300	13,418	10,000
59409	PERMANENT TRANSFER	0	0	95,600	17,458	94,500	121,600
59412	PROPERTY/SALES TAX	1,593	4,399	6,427	6,533	7,126	6,120
59414	CREDIT CARD CHARGES	10,331	14,392	27,295	12,425	17,754	25,599
61508	FACILITY IMPROVEMENTS	1,498,351	90,000	0	0	0	0
61515	REPAIR PROJECTS AND EQUIPMENT	0	0	0	0	0	0
70101	DEPARTMENT HEAD	41,548	48,882	65,063	62,239	66,167	67,039
70301	OFFICE STAFF/SUPPORT	31,946	34,560	43,644	47,549	52,573	49,454
70302	OFFICE STAFF/SUPPORT OT	0	0	0	0	0	0
70501	MANAGERS/SUPERVISORS	150,602	103,979	110,324	112,080	112,752	125,870
70901	CUSTODIAL	32,599	59,768	59,916	57,567	63,080	62,919
70902	CUSTODIAL OT	421	448	500	483	527	0
71001	PROGRAM/FACILITY DIR.	78,260	115,431	109,289	102,937	110,646	107,630
80303	PT OFFICE STAFF/SUPPORT	23,414	59,362	56,234	60,630	66,770	62,809
80903	PT BUILDING SERVICE WORKER	0	1,285	6,800	8,516	11,049	8,150
80904	PT BUILDING SERVICE WORKER OT	0	0	0	0	0	0
81003	PT PROGRAM DIRECTOR/SUPERVISOR	31,403	42,782	55,148	40,960	44,007	22,720
81303	PT ASST DIRECTOR/SUPVISORS	17,616	14,269	8,750	11,014	11,911	14,500
81403	PT INSTRUCTOR	62,372	67,363	78,655	73,151	83,288	84,927
81503	PT GENERAL STAFF	42,621	52,122	55,386	52,222	55,732	62,131
81703	PT DAY CAMP STAFF/LIFE GUARD	57,430	64,183	43,451	40,452	44,128	51,708
82503	PT VT HOUSE STAFF	15,253	34,038	28,947	28,754	29,103	13,947
82504	PT VT HOUSE STAFF OT	166	2,193	0	613	661	0
82603	PT VT RENTAL STAFF	10,646	18,492	20,000	19,666	23,000	24,000
82604	PT VT RENTAL STAFF OT	2,519	5,408	10,064	5,506	7,500	6,500
83003	ALLOWANCES/REIMBURSEMENTS	5,820	6,456	9,716	11,216	11,685	5,700
TOTAL ALL FUND REVENUES & BEG. BALANCE		1,763,576	2,218,977	2,278,735	2,199,364	2,138,132	3,391,501
TOTAL ALL FUND EXPENSES		2,613,904	1,596,192	1,882,313	1,511,149	1,708,842	1,887,329
ALL FUND SURPLUS (DEFICIT)		(850,328)	622,785	396,422	688,215	429,290	1,504,172

PRINCIPAL RESPONSIBILITIES

LIABILITY INSURANCE FUND – Real estate taxes are levied in this fund to pay for and administer the District’s required insurance coverage. The insurance coverage includes public officials’ liability, general liability, property, workers’ compensation, unemployment insurance, employment practices, pollution and other coverage. Taxes are also levied in this fund to pay for and administer the District’s risk management program. The District employs a full-time Risk Manager to administer and train staff on the District’s safety and risk policies and procedures. The Manager’s salary and the related safety expenses are charged to this fund. The Park District is a member of the Park District Risk Management Agency (PDRMA), a self-insurance pool for park districts and municipalities in Illinois. Currently, there are more than 145 districts and municipalities participating in the pool.

2014-15 ACCOMPLISHMENTS

- Achieved the highest level accreditation through PDRMA in fall 2013.

2015-16 GOALS

Risk Management

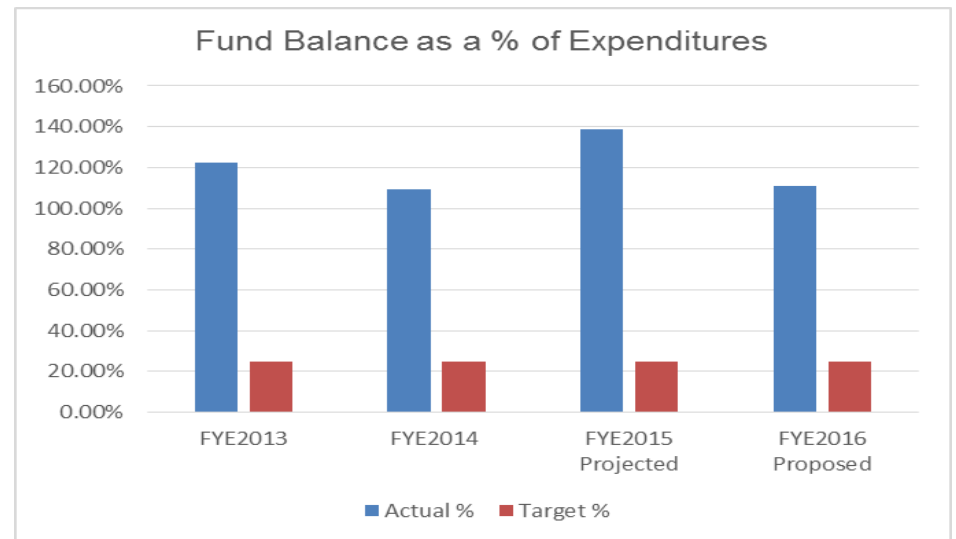
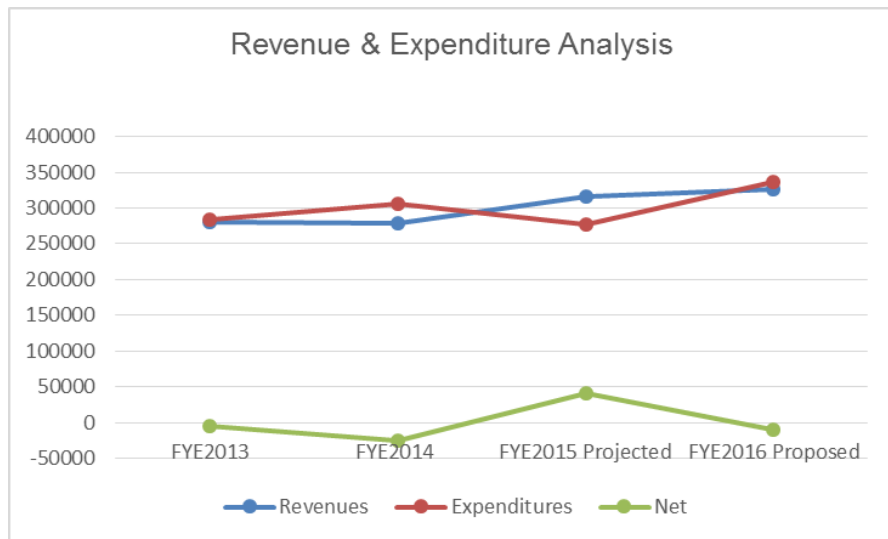
Goal: Provide the safest possible environment for the public and employees.

Objective		Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
2.1	Continue to Increase safety awareness throughout the District.	Successfully complete the PDRMA accreditation and correct areas of deficiencies.	Risk Team	Near Term	Completed Fall 2013	04 – Liability Insurance	01 – Administration	001 – Administration
		Implement required ongoing training and education of employees in current safety issues.	Risk Team	Near Term	Completed Feb-2014	04 – Liability Insurance	01 – Administration	001 – Administration
		Improve communication with the public to encourage responsible reporting of safety concerns and undesirable activities.	Risk Team Marketing Team	Near Term		04 – Liability Insurance	01 – Administration	001 – Administration
2.2	Improve District facilities and parks to progress toward a more inclusive environment.	Complete Phase I and II of the ADA transition plan.	Operations Team Risk Team CUSR Team	Near Term	Made significant progress during FYE2015, plan to continue into FYE2016	15 – CUSR 01 – General	01 – Administration 20 – Operations	001 – Administration

Risk Management (Continued)

Goal: Provide the safest possible environment for the public and employees.

Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
2.3 Evaluate, improve and update District risk procedures, facilities, and equipment to maintain a safe environment.	Evaluate and recommend shade structures over playgrounds to limit sun exposure to patrons.	Risk Team Planning Team	Near Term		04 – Liability Insurance	01 – Administration	001 – Administration
	Install back up cameras on passenger vehicles and high-hazard operations vehicles.	Risk Team Operations Team	Near Term		01 – Administration	20 – Operations	01 – Administration
	Understand the District's role in the County- wide Emergency Management system.	Risk Team	Near Term		04 – Liability Insurance	01 – Administration	001 – Administration
	Institute new burglary alarm and threat alert systems for District facilities.	Risk Team Recreation Team	Near Term	Bresnan Completed Mar-2014; Other sites in progress	04 – Liability Insurance	01 – Administration	001 – Administration



CHAMPAIGN PARK DISTRICT
 FY15/16 BUDGET
 Fund 04: Insurance Liability (Tort)

	FYE2013 ACTUAL	FYE2014 ACTUAL	FYE 2015				FYE2016 Proposed
			Original Budget	Amended Budget	Actual	Projected	
Beginning Balance, 5/1							\$ 383,318
Revenues and Other Financing Sources							
0 Total Property Taxes	\$ 271,127	\$ 302,522	\$ 315,781	\$ 315,781	\$ 315,564	\$ 315,564	\$ 324,970
2 Total Program Fees, Program Rentals, and Related Fees	986	1,272	750	3,050	5,193	5,193	-
6 Special Receipts/Other Reimbursements	6,880	-	-	-	-	-	-
8 Total Interest	945	417	300	425	582	635	625
TOTAL REVENUES and Other Financing Sources	\$ 272,072	\$ 302,939	\$ 316,081	\$ 316,206	\$ 316,146	\$ 316,199	\$ 325,595
Expenditures and Other Financing Uses							
10 Total Full-Time Personnel	36,857	43,490	43,764	43,764	37,872	40,180	41,205
20 Total Part-Time Personnel	2,878	2,568	3,400	3,400	-	-	-
53 Total Fringe Benefits	11,150	11,781	12,228	12,508	8,065	8,120	9,363
54 Total Contractual Services	8,879	10,483	16,425	21,425	9,602	9,718	17,025
55 Total Commodities and Supplies	241	5,741	5,450	5,950	596	650	11,535
57 Total Commercial Insurance	195,341	190,061	228,000	228,000	174,148	188,599	188,683
61 Total Capital Outlay	29,039	40,924	40,000	40,000	14,065	29,000	68,000
TOTAL EXPENDITURES and Other Financing Uses	\$ 284,385	\$ 305,048	\$ 349,267	\$ 355,047	\$ 244,348	\$ 276,267	\$ 335,811
Revenues Over (Under) Expenditures	\$ (12,313)	\$ (2,109)	\$ (33,186)	\$ (38,841)	\$ 71,798	\$ 39,931	\$ (10,216)
Ending Balance, 4/30							\$ 373,102

PRINCIPAL RESPONSIBILITIES

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) – accounts for the expenditures related to the District’s portion of the pension contribution paid for eligible District employees. To be eligible to participate in the plan, an employee must work 1,000 hours during the year in one position. As set by statute, eligible Regular plan members are required to contribute 4.50 percent of their annual covered salary. The employer annual required contribution rate for calendar year 2014 was 10.56 percent. The employer also contributes for disability benefits, death benefits and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by the IMRF Board of Trustees, while the supplemental retirement benefits rate is set by statute.

2014-15 ACCOMPLISHMENTS

- Filed monthly wage reporting in a timely manner as required.
- IMRF employer contribution rate decreased from 10.56% to 9.62% effective January 1, 2015.
- Paid the unfunded liability as of December 31, 2013 in full, as a result the preliminary rate for January 1, 2016 is 8.83%.

2015-16 GOALS

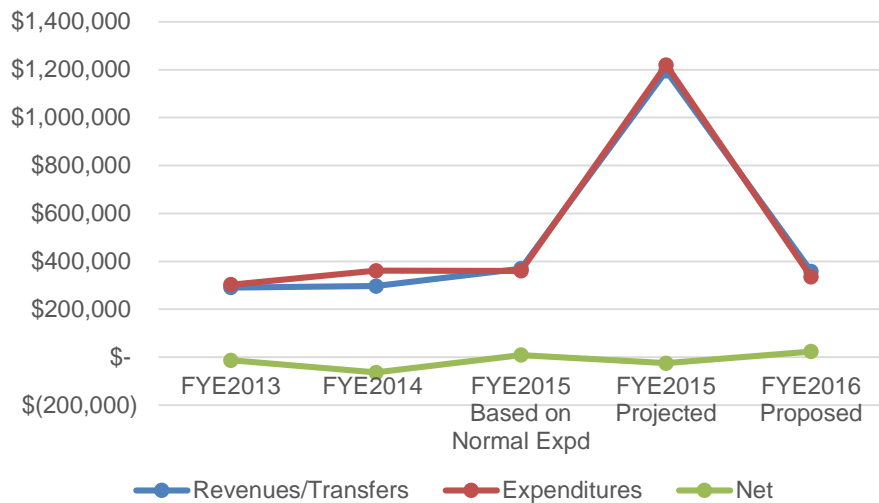
- Evaluate the long-term benefit of using surplus fund balance from other funds to pay down unfunded pension liability, ultimately reducing the employer contribution rate in future years.
- Prepare for the implementation of Governmental Accounting Standards Board Statement No. 68 (GASB68) which goes into effect for FYE2017.

Best Practices

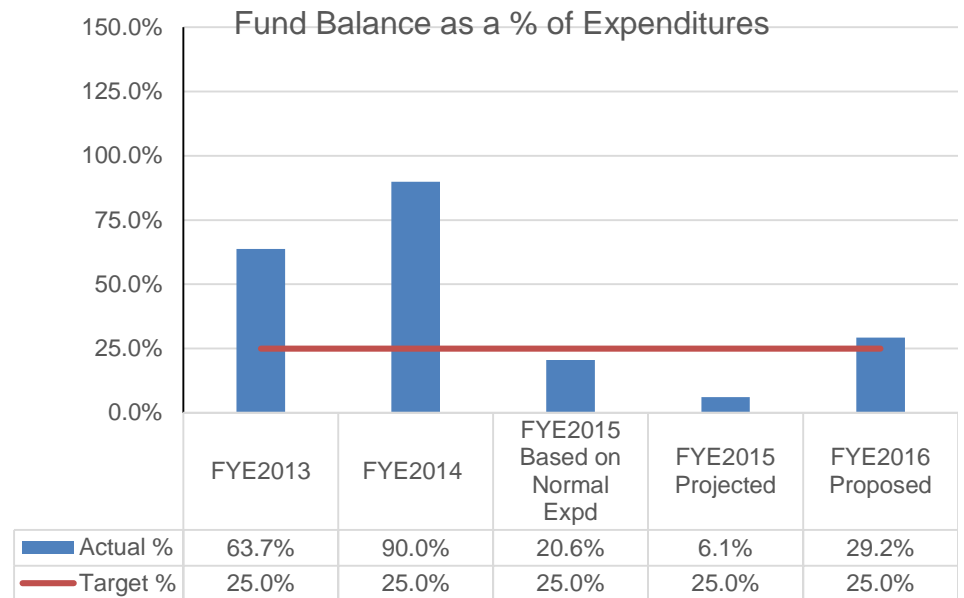
Goal: Continue to serve the public as effectively and efficiently as possible.

Objective	Tactics	Action Team Assignment	Initial Time Frame	
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain a minimum 90-day reserve level (25%).	Finance	Near Term

Revenue & Expenditure Analysis



Fund Balance as a % of Expenditures



Fund Balance as a % of expenditures for FYE2015 has been calculated two different ways. The FYE2016 Proposed does not factor in any additional one-time payments for unfunded liability at this time.

REGULAR IMRF CONTRIBUTION RATE HISTORY (BASED ON CALENDAR YEAR)

	2010	2011	2012	2013	2014	2015	2016
MEMBER CONTRIBUTIONS							
Retirement tax deferred	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
EMPLOYER CONTRIBUTIONS							
Normal Cost	7.58%	7.58%	7.58%	7.75%	7.60%	7.30%	6.59%
Funding Adjustment	0.83%	1.81%	1.84%	2.48%	2.07%	1.40%	1.37%
Net Retirement Rate	8.41%	9.39%	9.42%	10.23%	9.67%	8.70%	7.96%
OTHER PROGRAM BENEFITS							
Death	0.12%	0.09%	0.13%	0.16%	0.16%	0.19%	0.11%
Disability	0.15%	0.13%	0.13%	0.11%	0.11%	0.11%	0.14%
Supplemental Benefit Payment	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%	0.62%
Total Employer Rate	9.30%	10.23%	10.30%	11.12%	10.56%	9.62%	8.83%
% Change From Prior Year		10.00%	0.68%	7.96%	-5.04%	-8.90%	-8.21%

Calendar year 2013 experienced a significant return on investment of approximately 20%. The gains/losses are spread over a five-year period, therefore the rates for future years has continued to decline. In addition, a lump sum contribution of \$859,156 was made in December 2014 and applied to the unfunded liability that existed at December 2013. The District has a number of eligible employees nearing retirement age, therefore we may see an increase in annual IMRF expenditures from the Tier 1 employees as the advanced payment may be a factor as it was in FYE2015. The advanced payment is based on a salary increase greater than the CPI or 5%, whichever is greater over the last 48 month period. With the Tier 1 employees, the vacation payout often triggers this payment due to the increase in their final check, however it is best to not spread out the vacation payout over a period of time as that would negatively spike the employee's earnings and thus an increase to the advanced payment above and beyond the normal cost. During FYE2015, the District had one instance of this occur, resulting in an additional \$11,134 payment.

The District anticipates a number of employees who will be retiring in the next year, which will impact the funding adjustment as well various factors such as life expectancy, which plan the employee is in, how long they contributed, etc. It is important to note that the IMRF's actuarial calculation does take this into consideration when determining the IMRF contribution rate, therefore the District should only see minor adjustments. The Finance staff are working to calculate potential future expenditures related to an accelerated payment that could occur if the employee's earnings increase more than 5.0% or CPI, whichever is higher within the last 48 months. This normally is a factor due to accumulation of vacation time that is paid out on the final check, which is included in the IMRF benefit calculation for Tier 1 employees.

DATE: 05/01/2015
 TIME: 05:53:21
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1
 F-YR: 16

FUND: IMRF FUND

ACCOUNT NUMBER DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE						74,168
REVENUES						
41010 PROPERTY TAXES	290,644	340,835	369,915	369,503	369,503	358,530
43030 INTEREST	157	103	206	300	326	225
46160 OTHER REIMBURSEMENTS	0	0	0	0	0	0
46500 TRANSFER IN	0	0	825,000	825,000	825,000	0
EXPENSES						
53135 IMRF PAYMENTS	303,414	361,018	1,274,750	1,199,270	1,219,724	335,000
81503 IMRF PAYMENTS	0	0	0	0	0	0
TOTAL ALL FUND REVENUES & BEG. BALANCE	290,801	340,938	1,195,121	1,194,803	1,194,829	432,923
TOTAL ALL FUND EXPENSES	303,414	361,018	1,274,750	1,199,270	1,219,724	335,000
ALL FUND SURPLUS (DEFICIT)	(12,613)	(20,080)	(79,629)	(4,467)	(24,895)	97,923

PRINCIPAL RESPONSIBILITIES

AUDIT – accounts for auditing expenditures related to the District’s annual financial audit, which is mandated by state statute (50 ILCS 310/9), as well as grant audits as required by written grant agreement. The budget includes the third year of a three-year auditing contract with Martin, Hood, Friese & Associates, LLC. Property taxes are levied to provide resources for this annual expenditure.

2014-15 ACCOMPLISHMENTS

- Awarded the Government Finance Officers’ Association for the Comprehensive Annual Financial Report (CAFR) Award for FYE April 30, 2014.
- Received an unqualified audit opinion on the annual financial audit for 2013-2014 was unqualified, which is the best you can receive.
- Projected fund balance at April 30, 2015 is \$11,865 or 52.5% of actual expenditures, target is 25%.

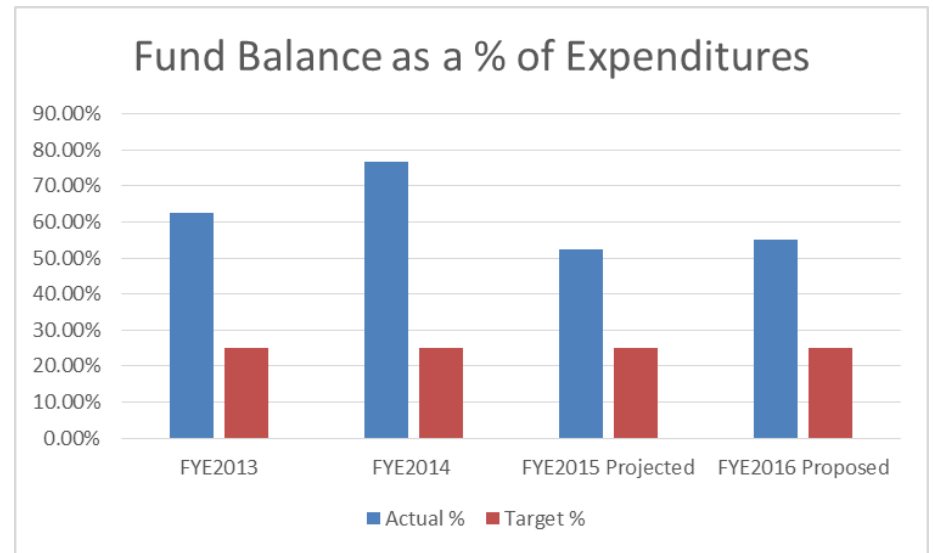
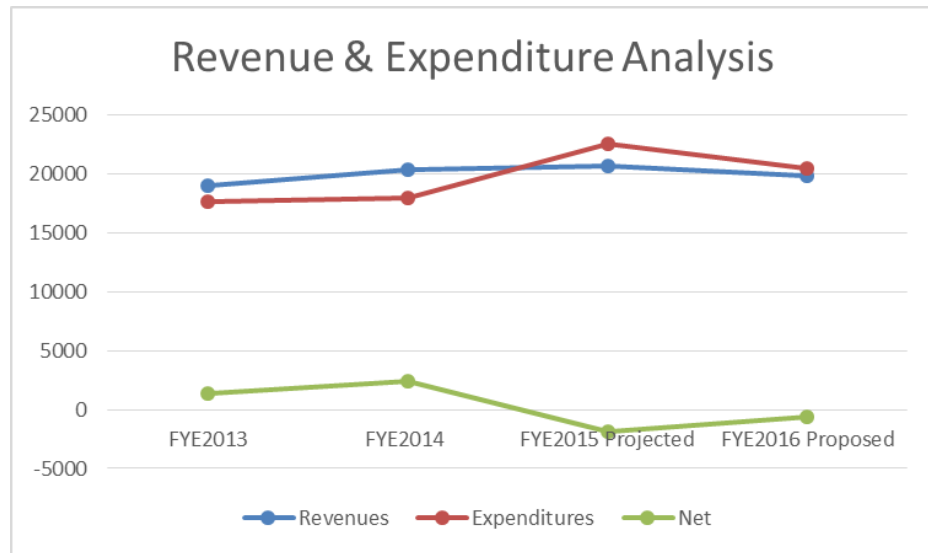
2015-16 GOALS

- Fiscal Year 2015-16 includes remaining \$950 in fees for agreed-upon procedures related to required grant audits associated with receiving capital grant funding through the Illinois Department of Natural Resources. This activity is the balance from 2014-15 related to the finalization of the Illinois Department of Natural Resource OSLAD grant for Douglass Park Improvements, which is scheduled to be completed early May 2015.

Best Practices

Goal: Continue to serve the public as effectively and efficiently as possible.

Objective	Tactics	Action Team Assignment	Initial Time Frame
11.1 Continue to improve the efficiency and effectiveness of the Park District.	Obtain CAFR Award through GFOA Annually	Finance	Near Term
	Maintain a minimum 90-day reserve level (25%).	Finance	Near Term



DATE: 04/25/2015
 TIME: 16:03:13
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							11,865
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
08-01-001-41010	PROPERTY TAXES	18,985	20,394	21,052	20,669	20,669	19,830
	RY14 LESS ALLOW	19,830.00					
08-01-001-43030	INTEREST	9	6	10	20	22	20
	EST INTEREST	20.00					

TOTAL ADMINISTRATION		18,994	20,400	21,062	20,689	20,691	19,850
TOTAL REVENUES: ADMINISTRATION		18,994	20,400	21,062	20,689	20,691	19,850
EXPENSES							
ADMINISTRATION							
08-01-001-54217	AUDIT EXPENSES	17,631	18,000	23,300	22,600	22,600	20,450
	FINANCIAL AUDIT	19,500.00					
	GRANT AUP-Douglass balance	950.00					

TOTAL ADMINISTRATION		17,631	18,000	23,300	22,600	22,600	20,450
TOTAL ADMINISTRATION		17,631	18,000	23,300	22,600	22,600	20,450
TOTAL FUND REVENUES & BEG. BALANCE		18,994	20,400	21,062	20,689	20,691	31,715
TOTAL FUND EXPENSES		17,631	18,000	23,300	22,600	22,600	20,450
FUND SURPLUS (DEFICIT)		1,363	2,400	(2,238)	(1,911)	(1,909)	11,265

PRINCIPAL RESPONSIBILITIES

ACTIVITY FUND – Special monies from PDRMA awards, vending machines and Adopt-A-Park groups are accounted for in the Activity Fund. The District administers these accounts, and they are audited along with the other District funds. Each affiliated group is responsible for its own budget, but administration and check writing are handled by Park District staff. There are no budgeted staff for this fund.

DATE: 04/28/2015
 TIME: 18:11:23
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: ACTIVITY AND AFFILIATES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							44,600
BEGINNING BALANCE							
AFFILLIATES							
REVENUES							
ADMINISTRATION							
11-80-001-43030	INTEREST	23	19	20	55	61	61
	61.00						
11-80-001-46160	OTHER REIMBURSEMENTS	3,257	15,193	3,500	1,041	2,026	3,300
	recycling revenue						
	300.00						
	PDRMA safety award - cpd						
	1,500.00						
	pdrma safety award-cusr						
	1,500.00						
11-80-001-48120	VENDING MACHINE SALES	4,252	3,643	3,700	3,684	3,684	3,700
	CY2015 vending mach ck jan16						
	3,700.00						
11-80-001-49115	PROGRAM FEES	0	6,336	3,000	2,754	3,004	1,130
	recycling fees						
	1,130.00						
TOTAL ADMINISTRATION		7,532	25,191	10,220	7,534	8,775	8,191

TOWN AND COUNTRY ART FAIR							
11-80-066-49115	PROGRAM FEES	1,361	1,042	1,000	698	698	0
TOTAL TOWN AND COUNTRY ART FAIR		1,361	1,042	1,000	698	698	0
TOTAL REVENUES: AFFILLIATES		8,893	26,233	11,220	8,232	9,473	8,191

EXPENSES							
ADMINISTRATION							
11-80-001-54250	EQUIPMENT RENTAL	70	95	300	157	157	200
	200.00						
11-80-001-54280	OTHER CONTRACTUAL SERVICES	1,043	2,606	1,000	0	0	800
	Posi items						
	800.00						
11-80-001-55301	OFFICE SUPPLIES	0	9	0	0	0	0
11-80-001-55309	SAFETY SUPPLIES	837	3,342	0	0	0	3,500
	safety award purchases						
	3,500.00						
11-80-001-55315	STAFF UNIFORMS	0	758	0	0	0	0
11-80-001-55348	FLOWERS AND CARDS	220	159	450	688	688	680
	680.00						
11-80-001-55349	PLAQUES, AWARDS AND PRIZES	629	1,448	1,500	757	757	800
	staff holiday party gift cards						
	800.00						
11-80-001-55350	RECREATION/PROGRAM SUPPLIES	927	7,560	2,500	3,494	3,494	2,211
	remaining funds avail staff ev						
	2,211.00						
11-80-001-55354	FOOD SUPPLIES	1,903	2,953	8,000	7,876	8,000	0
TOTAL ADMINISTRATION		5,629	18,930	13,750	12,972	13,096	8,191

DATE: 04/28/2015
 TIME: 18:11:23
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

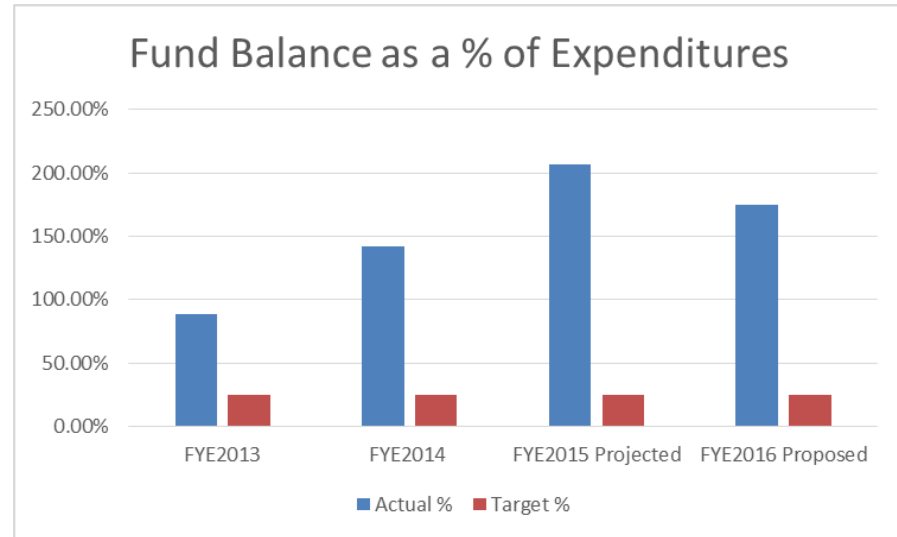
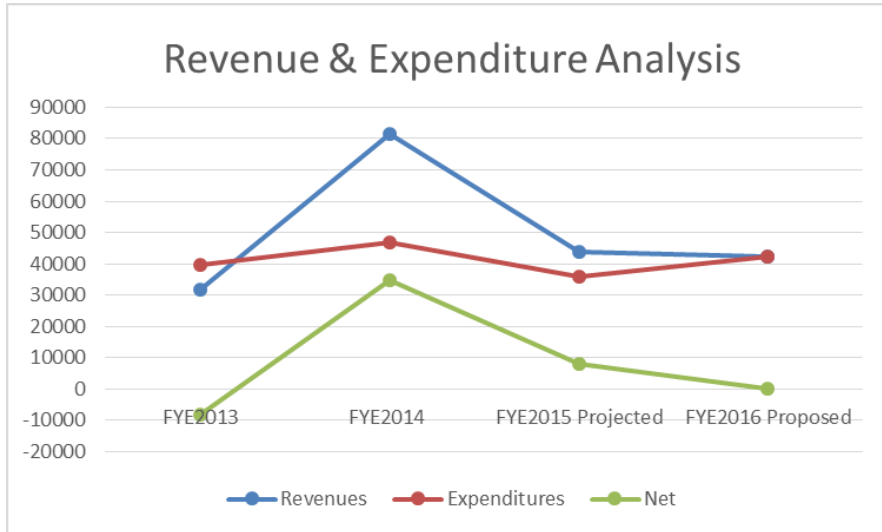
FUND: ACTIVITY AND AFFILIATES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
AFFILLIATES							
TOWN AND COUNTRY ART FAIR							
11-80-066-54206	ADVERTISING/PUBLICITY	364	0	400	0	0	0
11-80-066-54281	CONTRACTUAL PERSONNEL	500	750	600	350	350	0
11-80-066-55349	PLAQUES, AWARDS AND PRIZES	318	283	300	203	203	0
11-80-066-55350	RECREATION/PROGRAM SUPPLIES	357	83	200	78	78	0
11-80-066-55354	FOOD SUPPLIES	266	310	325	339	339	0
TOTAL TOWN AND COUNTRY ART FAIR		1,805	1,426	1,825	970	970	0
TOTAL AFFILLIATES		7,434	20,356	15,575	13,942	14,066	8,191
TOTAL FUND REVENUES & BEG. BALANCE		8,893	26,233	11,220	8,232	9,473	52,791
TOTAL FUND EXPENSES		7,434	20,356	15,575	13,942	14,066	8,191
FUND SURPLUS (DEFICIT)		1,459	5,877	(4,355)	(5,710)	(4,593)	44,600

PRINCIPAL RESPONSIBILITIES

SPECIAL DONATIONS FUND – The majority of this fund was transferred to the Champaign Parks Foundation Account in FY 2008/09.

The fund this year will be used to track the expenditures of scholarships, along with some minor expenditures. Some scholarship revenues are transferred to the Foundation Account. There are no budgeted staff for this fund.



The total scholarship funds available at April 30, 2015 for the next fiscal year are comprised as follows:

- Champaign-Urbana Special Recreation – 24%
- Douglass Daycamp and Swim Lessons – 36%
- General Scholarships – 40%

DATE: 04/28/2015
 TIME: 17:59:49
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL DONATIONS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							73,863
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
12-01-001-43030	INTEREST	7	16	50	68	74	75
12-01-001-47105	DONATIONS	0	434	25	25	25	0
12-01-001-47115	SCHOLARSHIP DONATIONS	31,540	63,666	55,000	40,962	41,500	40,000
12-01-001-47116	CUSR SCHOLARSHIP DONATIONS	130	17,415	1,800	2,132	2,132	2,100
TOTAL ADMINISTRATION		31,677	81,531	56,875	43,187	43,731	42,175
TOTAL REVENUES: ADMINISTRATION		31,677	81,531	56,875	43,187	43,731	42,175
EXPENSES							
ADMINISTRATION							
12-01-001-54292	SCHOLARSHIPS	39,848	46,818	55,000	35,750	35,750	42,175
TOTAL ADMINISTRATION		39,848	46,818	55,000	35,750	35,750	42,175
TOTAL ADMINISTRATION		39,848	46,818	55,000	35,750	35,750	42,175
TOTAL REVENUES		31,677	81,531	56,875	43,187	43,731	42,175
TOTAL EXPENSES		39,848	46,818	55,000	35,750	35,750	42,175
SURPLUS (DEFICIT)		(8,171)	34,713	1,875	7,437	7,981	0

PRINCIPAL RESPONSIBILITIES

SOCIAL SECURITY FUND – accounts for expenditures related to the District’s portion of the Social Security and Medicare payroll taxes on all taxable wages paid for employees. The current rates are 6.20% for Social Security and 1.45% for Medicare. Champaign-Urbana Special Recreation’s portion of expenditures are transferred to the CUSR fund and paid out of property tax dollars. The remaining expenditures are paid with real estate taxes that are levied specifically for this fund.

2014-15 ACCOMPLISHMENTS

- Filed quarterly wage reporting in a timely manner as required.
- Paid all payroll taxes in a timely manner as required.

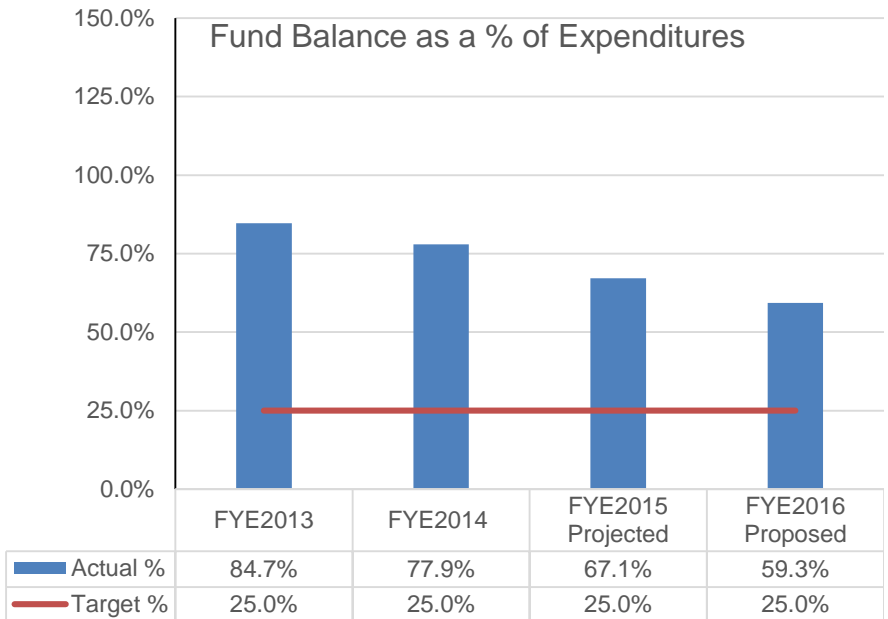
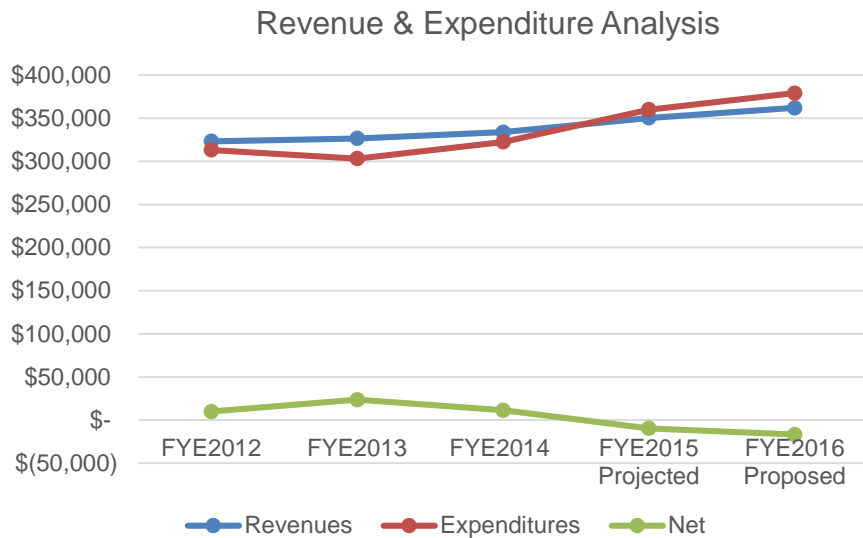
2015-16 GOALS

- Continue to levy less than required to cover expenditures in future years to utilize the surplus fund balance that exists, projected at 60% of expenditures.

Best Practices

Goal: Continue to serve the public as effectively and efficiently as possible.

Objective	Tactics	Action Team Assignment	Initial Time Frame
11.1 Continue to improve the efficiency and effectiveness of the Park District.	Maintain a minimum 90-day reserve level (25%).	Finance	Near Term



DATE: 05/01/2015
 TIME: 05:50:44
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							241,674
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
14-01-001-41010	PROPERTY TAXES	326,487	348,022	350,367	349,994	349,994	361,590
14-01-001-43030	INTEREST	176	132	350	399	436	540
TOTAL ADMINISTRATION		326,663	348,154	350,717	350,393	350,430	362,130
TOTAL REVENUES: ADMINISTRATION		326,663	348,154	350,717	350,393	350,430	362,130
EXPENSES							
ADMINISTRATION							
14-01-001-53136	FICA PAYMENTS	303,146	339,102	370,000	340,141	360,000	379,100
TOTAL ADMINISTRATION		303,146	339,102	370,000	340,141	360,000	379,100
TOTAL ADMINISTRATION		303,146	339,102	370,000	340,141	360,000	379,100
TOTAL FUND REVENUES & BEG. BALANCE		326,663	348,154	350,717	350,393	350,430	603,804
TOTAL FUND EXPENSES		303,146	339,102	370,000	340,141	360,000	379,100
FUND SURPLUS (DEFICIT)		23,517	9,052	(19,283)	10,252	(9,570)	224,704

PRINCIPAL RESPONSIBILITIES

SPECIAL RECREATION FUND – Real estate taxes are levied for this fund to help provide for the operation of the C-U Special Recreation program. Monies from the Urbana Park District real estate tax levy are also placed here. The Champaign Park District is the administrative agency for the program. Both Districts set aside .0175 of the .04 tax rate for ADA expenditures, whereas the remaining .0225 is used for operating activities. Both Districts levy at a maximum tax rate of .04.

CHAMPAIGN-URBANA SPECIAL RECREATION (CUSR) - serves people of varying ages and disabilities by providing recreational programs, which enhance the quality of life for both Urbana and Champaign residents. CUSR is governed by a four-member board composed of Champaign Park District and Urbana Park District staff with input from the Special Recreation Advisory Committee.

Program areas include facilitating programs that promote the acquisition of skills, awareness of resources, appreciation of leisure, time management and planning, and normalized age-appropriate development of benefits of recreation and leisure. The program also advocates and assists full accessibility and inclusion of people of all ages and abilities into community opportunities.

Responsibilities include afterschool programs; basic living skills; leisure education; creative classes; dances; Camp Spirit; specialized, transitional, and inclusion programs; special events; Special Olympics (bowling, basketball, volleyball, bocce, softball, track and field, snowshoeing, speed skating, power lifting); sports; summer camps; and trips.

EMPLOYEES FUNDED BY SPECIAL RECREATION FUND – POSITIONS AND NUMBERS

	<u>Actual 2013/14</u>	<u>Actual 2014/15</u>	<u>Proposed 2015/16</u>
CUSR: ADMINISTRATION			
Program Manager	1	1	1
Administrative Specialist (RPT in prior years) changed to FT1 for 2015/16	1	1	1
Program Coordinator	3	3	3
TOTAL	5	5	5

2015-16 GOALS

Risk Management

Goal: Provide the safest possible environment for the public and employees.

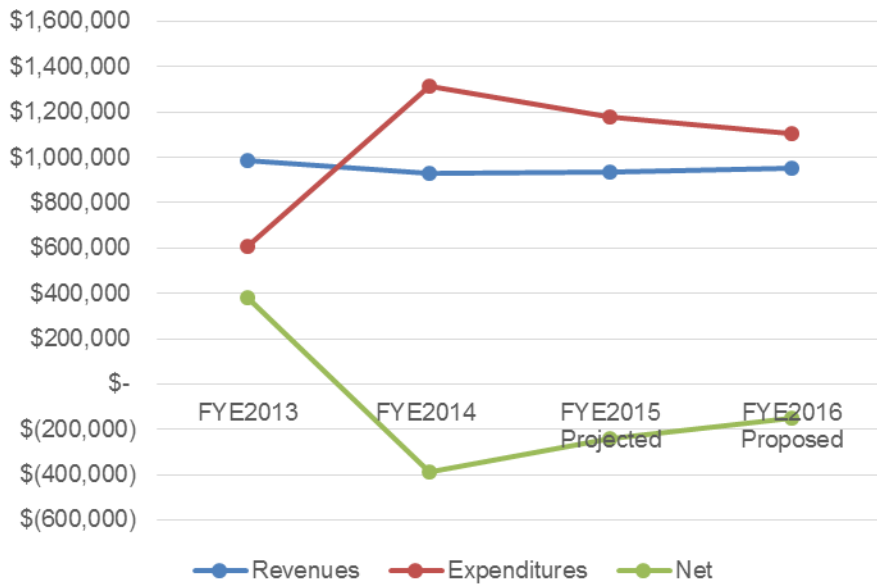
Objective	Tactics	Action Team Assignment	Initial Time Frame	Outcome	Fund	Department	Class
2.2 Improve District facilities and parks to progress toward a more inclusive environment.	Complete Phase I and II of the ADA transition plan.	Operations Team Risk Team CUSR Team	Near Term	In progress	15 – CUSR 01 – General	01 – Administration 20 – Operations	001 – Administration

Recreation

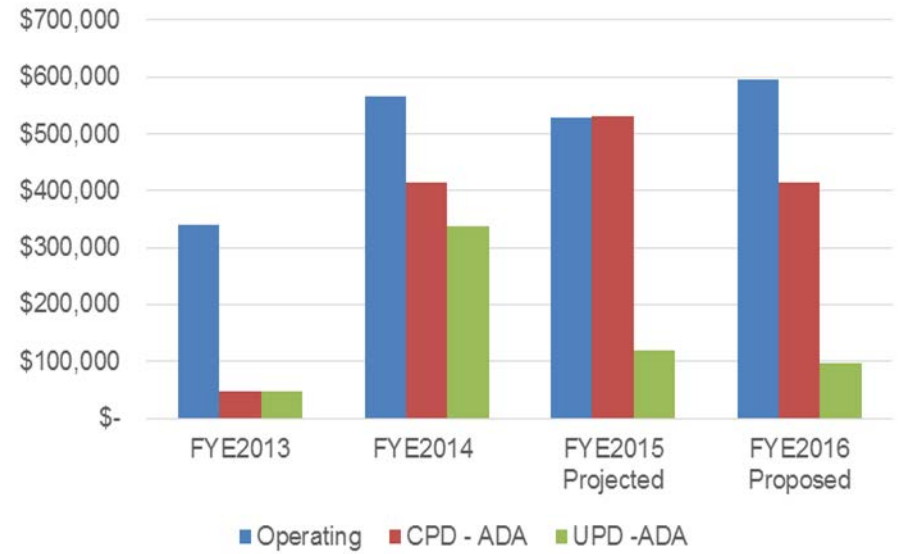
Goal: Deliver innovative and customer-focused programming.

9.6 Provide programs and services for individuals with disabilities through CUSR.	Implement community pickup points for transportation within the community.	CUSR Team	Near Term		15 – Special Recreation	01 – Administration	001 – Administration
---	--	-----------	-----------	--	-------------------------	---------------------	----------------------

Revenue & Expenditure Analysis



Expenditure Analysis by Operating & ADA/Capital



CHAMPAIGN PARK DISTRICT
FY15/16 BUDGET
Fund 15: Champaign-Urbana Special Recreation

	FYE2013 ACTUAL	FYE2014 ACTUAL	FYE 2015				FYE2016 Proposed
			Original Budget	Amended Budget	Actual	Projected	
Revenues and Other Financing Sources							
0 Total Property Taxes	\$ 847,019	\$ 820,901	\$ 813,788	\$ 813,788	\$ 812,715	\$ 812,715	\$ 821,130
2 Total Program Fees, Program Rentals, and Related Fees	102,981	100,297	105,657	105,657	113,568	114,620	128,254
6 Special Receipts/Other Reimbursements	33,336	4,218	209	209	400	400	209
7 Total Contributions/Sponsorships	-	-	900	900	1,500	1,500	900
8 Total Grant Proceeds	1,300	2,656	-	-	1,400	1,400	-
8 Total Interest	2,257	2,337	3,000	3,000	2,384	2,601	3,000
TOTAL REVENUES and Other Financing Sources	\$ 986,893	\$ 930,409	\$ 923,554	\$ 923,554	\$ 931,967	\$ 933,236	\$ 953,493
Expenditures and Other Financing Uses							
10 Total Full-Time Personnel	151,220	149,212	161,800	161,800	145,042	155,518	180,086
20 Total Part-Time Personnel	174,998	184,173	220,061	220,061	188,497	195,031	201,035
53 Total Fringe Benefits	78,738	70,845	87,616	87,616	57,235	75,617	87,440
54 Total Contractual Services	66,084	115,846	76,929	76,929	57,332	58,709	76,407
55 Total Commodities and Supplies	28,951	29,700	29,607	29,607	23,993	25,308	32,910
56 Total Utilities	5,121	5,049	5,310	5,310	5,657	5,975	6,158
57 Total Commercial Insurance	9,452	9,114	10,000	10,000	7,082	10,106	9,141
58 Total Periodic & Routine Maintenance	-	-	-	-	-	-	-
59 Total Credit Card Fees	971	1,267	1,200	1,200	1,156	1,261	1,200
61 Total Capital Outlay	92,501	751,011	997,000	997,000	591,071	649,264	511,370
TOTAL EXPENDITURES and Other Financing Uses	\$ 608,036	\$ 1,316,217	\$ 1,589,523	\$ 1,589,523	\$ 1,077,064	\$ 1,176,790	\$ 1,105,746
Revenues Over (Under) Expenditures	\$ 378,857	\$ (385,808)	\$ (665,969)	\$ (665,969)	\$ (145,097)	\$ (243,554)	\$ (152,253)

DATE: 04/29/2015
 TIME: 15:59:27
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
15-01-001-41010	PROPERTY TAXES - CPD OPERATING RY14 less allowance 56.25% les	847,019	820,901	313,637	312,954	312,954	318,327
15-01-001-41011	PROPERTY TAXES - CPD IMRF/FICA IMRF 9.62%-used for full year FICA 7.65%	0	0	24,700	24,646	24,646	24,950
15-01-001-41012	PROPERTY TAXES - UPD OPERATING RY14 operating less FICA/IMRF	0	0	94,720	94,824	94,824	93,659
15-01-001-41013	PROPERTY TAXES - UPD IMRF/FICA IMRF 9.62%-used for full year FICA 7.65%	0	0	24,700	24,727	24,727	24,950
15-01-001-41014	PROPERTY TAXES - UPD ADA RY14 estimate ADA is 43.75%	0	0	92,880	92,982	92,982	92,251
15-01-001-41015	PROPERTY TAXES - CPD ADA RY14 LESS allow- 43.75% ADA	0	0	263,151	262,578	262,578	266,993
15-01-001-43030	INTEREST	2,257	2,337	3,000	2,384	2,600	3,000
15-01-001-46150	SPECIAL RECEIPTS	33,336	4,218	209	400	400	209
15-01-001-47200	GRANT PROCEEDS	1,300	2,656	0	1,400	1,400	0
TOTAL ADMINISTRATION		883,912	830,112	816,997	816,895	817,111	824,339
TOTAL REVENUES: ADMINISTRATION		883,912	830,112	816,997	816,895	817,111	824,339
EXPENSES							
ADMINISTRATION							
15-01-001-53132	DENTAL INSURANCE	1,200	1,097	1,280	757	826	1,280
15-01-001-53133	MEDICAL HEALTH INSURANCE reduce medica health 20%	31,212	23,163	33,816	22,748	24,150	33,140
15-01-001-53134	LIFE INSURANCE	418	472	560	437	476	560
15-01-001-53135	IMRF PAYMENTS IMRF expd	18,952	19,202	20,530	10,706	19,031	17,500
15-01-001-53136	FICA PAYMENTS FICA based on FY16 bdgt staff	25,190	24,421	28,870	17,841	25,958	32,400
15-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	284	260	310	144	158	310
15-01-001-54201	POSTAGE AND MAILING	1,642	1,585	1,400	1,269	1,300	1,400
15-01-001-54202	PRINTING AND DUPLICATING	3,690	7,385	5,800	3,757	4,098	5,800
15-01-001-54204	STAFF MEETINGS	241	276	250	295	325	250
15-01-001-54205	LEGAL PUBLICATIONS/NOTICES	0	224	150	0	0	150
15-01-001-54206	ADVERTISING/PUBLICITY	600	310	430	108	108	430
15-01-001-54207	STAFF TRAINING	229	957	810	648	707	810
15-01-001-54208	MEMBERSHIPS,DUES,FEES	1,539	1,451	1,550	898	979	1,550

DATE: 04/29/2015
 TIME: 15:59:27
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
15-01-001-54209	CONFERENCE AND TRAVEL	2,616	4,729	4,100	1,873	2,043	4,100
15-01-001-54212	ATTORNEY SERVICES	4,300	0	0	0	0	0
15-01-001-54215	PROFESSIONAL FEES	0	100	250	0	0	250
15-01-001-54236	AUTO ALLOWANCE	1,750	1,151	1,440	1,213	1,323	1,440
15-01-001-54250	EQUIPMENT RENTAL	0	39	0	0	0	0
15-01-001-54251	RENTAL FACILITIES	15,000	16,200	16,500	16,500	16,500	16,500
15-01-001-54254	SERVICE CONTRACTS	648	613	700	1,368	1,600	1,680
	monthly copy machine charges		1,680.00				
15-01-001-54264	CELL PHONE EXPENSE	110	59	225	62	67	225
15-01-001-54265	SUBSCRIPTIONS	25	19	30	0	0	30
15-01-001-54280	OTHER CONTRACTUAL SERVICES	230	47,389	250	0	0	250
15-01-001-54281	CONTRACTUAL PERSONNEL	290	0	0	858	936	0
15-01-001-54282	INTERN STIPENDS	0	2,466	3,200	2,300	2,700	3,200
15-01-001-54292	SCHOLARSHIPS	5,000	5,000	0	0	0	0
	reduce scholarship						
15-01-001-55301	OFFICE SUPPLIES	1,021	1,329	1,100	568	620	1,100
15-01-001-55302	ENVELOPES AND STATIONARY	160	653	300	323	352	300
15-01-001-55303	DUPLICATING SUPPLIES	333	349	400	287	314	400
15-01-001-55305	PHOTOGRAPHIC SUPPLIES	10	0	50	0	0	50
15-01-001-55315	STAFF UNIFORMS	567	331	550	254	277	550
15-01-001-55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	3,000	3,600	3,600	3,000
15-01-001-55348	FLOWERS AND CARDS	0	30	50	0	0	50
15-01-001-55349	PLAQUES, AWARDS AND PRIZES	176	143	150	151	164	150
15-01-001-55350	RECREATION/PROGRAM SUPPLIES	623	3,591	500	2,529	2,759	500
15-01-001-55354	FOOD SUPPLIES	480	367	400	277	303	400
15-01-001-56233	TELECOMM EXPENSE	98	97	100	65	65	100
15-01-001-57131	WORKER'S COMPENSATION	2,709	2,388	2,600	1,756	2,537	2,127
	2016 PDRMA PREM EST		714.82				
	2015 PDRMA PREM 8 MONTHS		1,412.00				
	ADJ		0.18				
15-01-001-57220	LIABILITY INSURANCE	1,484	1,454	1,500	1,115	1,753	2,169
	2015 PDRMA PREM 8 MONTHS pollu		244.00				
	2016 PDRMA PREM EST pollution		123.52				
	ADJ		0.01				
	2015 PDRMA PREM 8 MONTHS liabi		1,196.00				
	2016 PDRMA PREM EST liability		605.47				
15-01-001-57222	EMPLOYMENT PRACTICES	706	686	800	494	726	699
	2015 PDRMA PREM 8 MONTHS		464.00				
	2016 PDRMA PREM EST		234.90				

DATE: 04/29/2015
 TIME: 15:59:27
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
	ADJ		0.10				
15-01-001-57224	PROPERTY INSURANCE	4,553	4,586	5,100	3,716	5,090	4,146
	2015 PDRMA PREM 8 MONTHS		2,752.00				
	2016 PDRMA PREM EST		1,393.20				
	ADJ		0.80				
15-01-001-59414	CREDIT CARD CHARGES	971	1,267	1,200	1,155	1,260	1,200
15-01-001-61501	OFFICE EQUIPMENT >\$10,000	1,485	2,963	0	0	0	0
15-01-001-61504	VEHICLES/EQUIPMENT	0	0	50,000	45,116	45,116	65,000
	fy16 cpd capital - van		65,000.00				
15-01-001-61508	CPD - ADA	91,016	748,048	805,000	426,807	485,000	350,000
	ADA General		100,000.00				
	ADA springer room 110 floor		20,000.00				
	CO Proj #15008 VT Hearing Assi		30,000.00				
	Hessel Park Playground Eqt/Ins		200,000.00				
15-01-001-61509	UPD CAPITAL ADA	0	0	142,000	119,147	119,147	96,370
15-01-001-70301	OFFICE STAFF/SUPPORT	0	0	0	0	0	29,993
	recl staff from FT2 to FT1		29,993.60				
15-01-001-70501	MANAGERS/SUPERVISORS	52,213	55,018	56,156	45,620	49,768	46,009
	update for new mgr		46,009.60				
	rounding		-0.60				
15-01-001-71001	PROGRAM/FACILITY DIR.	99,007	94,194	105,644	99,421	105,750	104,083
	update for changes		104,083.20				
	rounding adj		-0.20				
15-01-001-80303	PT OFFICE STAFF/SUPPORT	34,780	35,815	37,356	29,437	31,260	7,200
	part-time staff		7,200.00				
15-01-001-81503	PT - INCLUSION AIDS ADA	24,256	25,378	25,332	40,312	40,974	41,000
	adj to c/y actual		41,000.00				
15-01-001-82103	ADA STAFF	0	544	25,000	68	74	0
	reduce						
15-01-001-83003	ALLOWANCES/REIMBURSEMENTS	1,482	2,230	2,250	4,597	5,015	2,250
TOTAL ADMINISTRATION		433,296	1,140,029	1,388,989	910,597	1,005,209	882,101
TOTAL ADMINISTRATION		433,296	1,140,029	1,388,989	910,597	1,005,209	882,101
TOTAL REVENUES		883,912	830,112	816,997	816,895	817,111	824,339
TOTAL EXPENSES		433,296	1,140,029	1,388,989	910,597	1,005,209	882,101
SURPLUS (DEFICIT)		450,616	(309,917)	(571,992)	(93,702)	(188,098)	(57,762)

DATE: 04/26/2015
 TIME: 23:21:23
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR VOLUNTEERS							
15-01-006-49115	PROGRAM FEES	0	850	0	0	0	0

TOTAL CUSR VOLUNTEERS		0	850	0	0	0	0
TOTAL REVENUES: ADMINISTRATION		0	850	0	0	0	0
EXPENSES							
CUSR VOLUNTEERS							
15-01-006-54208	MEMBERSHIPS/DUES/FEES	300	400	300	161	161	300
15-01-006-54250	RENTAL EQUIPMENT	0	375	0	0	0	0
15-01-006-55315	STAFF UNIFORMS	336	256	255	133	133	255
15-01-006-55349	PLAQUES, AWARDS AND PRIZES	120	0	170	12	12	170
15-01-006-55350	RECREATION/PROGRAM SUPPLIES	0	1,465	0	0	0	0
15-01-006-55354	FOOD SUPPLIES	141	264	300	115	115	300

TOTAL CUSR VOLUNTEERS		897	2,760	1,025	421	421	1,025
TOTAL ADMINISTRATION		897	2,760	1,025	421	421	1,025
TOTAL REVENUES		0	850	0	0	0	0
TOTAL EXPENSES		897	2,760	1,025	421	421	1,025
SURPLUS (DEFICIT)		(897)	(1,910)	(1,025)	(421)	(421)	(1,025)

DATE: 04/27/2015
 TIME: 13:58:32
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR DAY OUT PROGRAMS							
15-01-050-49115	PROGRAM FEES	1,908	3,193	2,200	1,695	1,708	2,700
		-----	-----	-----	-----	-----	-----
TOTAL CUSR DAY OUT PROGRAMS		1,908	3,193	2,200	1,695	1,708	2,700
TOTAL REVENUES: ADMINISTRATION		1,908	3,193	2,200	1,695	1,708	2,700
EXPENSES							
CUSR DAY OUT PROGRAMS							
15-01-050-54299	FIELD/SPECIAL TRIPS	40	112	125	0	0	132
15-01-050-55350	RECREATION/PROGRAM SUPPLIES	77	123	125	57	62	150
15-01-050-55354	FOOD SUPPLIES	139	167	150	0	0	180
15-01-050-81003	PT PROGRAM DIRECTOR\SUPERVISOR	746	0	722	0	0	1,080
15-01-050-81703	PT DAY CAMP STAFF/LIFE GUARD	1,240	2,529	1,404	679	1,200	1,552
		-----	-----	-----	-----	-----	-----
TOTAL CUSR DAY OUT PROGRAMS		2,242	2,931	2,526	736	1,262	3,094
TOTAL ADMINISTRATION		2,242	2,931	2,526	736	1,262	3,094
TOTAL REVENUES		1,908	3,193	2,200	1,695	1,708	2,700
TOTAL EXPENSES		2,242	2,931	2,526	736	1,262	3,094
SURPLUS (DEFICIT)		(334)	262	(326)	959	446	(394)

DATE: 04/26/2015
 TIME: 23:31:04
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CAMP SPIRIT							
15-01-051-49115	PROGRAM FEES	22,872	18,067	18,720	16,764	16,764	18,720
TOTAL CAMP SPIRIT		22,872	18,067	18,720	16,764	16,764	18,720
TOTAL REVENUES: ADMINISTRATION		22,872	18,067	18,720	16,764	16,764	18,720
EXPENSES							
CAMP SPIRIT							
15-01-051-54204	STAFF MEETING	200	200	200	150	150	200
15-01-051-54207	STAFF TRAINING	82	139	150	120	120	150
15-01-051-54251	RENTAL FACILITIES	0	3,320	3,350	3,000	3,000	3,350
15-01-051-54280	OTHER CONTRACTUAL SERVICES	0	0	875	0	0	875
15-01-051-54299	FIELD/SPECIAL TRIPS	1,561	1,706	2,400	1,669	1,669	2,725
15-01-051-55315	STAFF UNIFORMS	161	196	225	136	136	270
15-01-051-55316	PARTICIPANT UNIFORMS	136	127	156	78	78	156
15-01-051-55320	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	50
15-01-051-55322	CLEANING /JANITORIAL SUPPLIES	29	50	50	0	0	50
15-01-051-55350	RECREATION/PROGRAM SUPPLIES	777	788	700	368	368	730
15-01-051-55354	FOOD SUPPLIES	653	679	630	597	597	630
15-01-051-81003	PT PROGRAM DIRECTOR\SUPERVISOR	5,778	5,275	6,900	6,135	6,135	7,650
15-01-051-81703	PT DAY CAMP STAFF/LIFE GUARD	34,178	39,627	41,350	30,961	30,961	39,877
TOTAL CAMP SPIRIT		43,555	52,107	56,986	43,214	43,214	56,713
TOTAL ADMINISTRATION		43,555	52,107	56,986	43,214	43,214	56,713
TOTAL REVENUES		22,872	18,067	18,720	16,764	16,764	18,720
TOTAL EXPENSES		43,555	52,107	56,986	43,214	43,214	56,713
SURPLUS (DEFICIT)		(20,683)	(34,040)	(38,266)	(26,450)	(26,450)	(37,993)

DATE: 04/27/2015
 TIME: 13:59:48
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
TRANSPORTATION							
15-01-052-49115	PROGRAM FEES	7,135	7,259	7,500	7,609	7,609	7,760
		-----	-----	-----	-----	-----	-----
TOTAL TRANSPORTATION		7,135	7,259	7,500	7,609	7,609	7,760
TOTAL REVENUES: ADMINISTRATION		7,135	7,259	7,500	7,609	7,609	7,760
EXPENSES							
TRANSPORTATION							
15-01-052-54241	VEHICLE REPAIR	5,705	0	1,000	285	285	500
15-01-052-54255	LICENSE AND FEES	0	0	100	0	0	0
15-01-052-55327	VEHICLE/EQUIPMENT REPAIR PARTS	7,067	135	1,000	445	445	1,000
15-01-052-55330	GAS,FUEL,GREASE AND OIL	6,046	4,963	6,000	4,528	4,940	5,000
15-01-052-81703	PT DAY CAMP STAFF/LIFE GUARD	3,493	3,499	5,300	3,930	4,245	7,500
		-----	-----	-----	-----	-----	-----
TOTAL TRANSPORTATION		22,311	8,597	13,400	9,188	9,915	14,000
TOTAL ADMINISTRATION		22,311	8,597	13,400	9,188	9,915	14,000
TOTAL REVENUES		7,135	7,259	7,500	7,609	7,609	7,760
TOTAL EXPENSES		22,311	8,597	13,400	9,188	9,915	14,000
SURPLUS (DEFICIT)		(15,176)	(1,338)	(5,900)	(1,579)	(2,306)	(6,240)

DATE: 04/27/2015
 TIME: 14:01:10
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR YOUTH/TEEN PROGRAMS							
15-01-054-49115	PROGRAM FEES	5,432	9,288	8,382	9,430	9,430	9,000
	Adj after meeting with Exec Di	9,000.00					
TOTAL CUSR YOUTH/TEEN PROGRAMS		5,432	9,288	8,382	9,430	9,430	9,000
TOTAL REVENUES: ADMINISTRATION		5,432	9,288	8,382	9,430	9,430	9,000
EXPENSES							
CUSR YOUTH/TEEN PROGRAMS							
15-01-054-54281	CONTRACTUAL PERSONNEL	2,468	5,811	5,688	3,310	3,310	5,188
	Adj after meeting with Exec Di	5,188.00					
15-01-054-54299	FIELD/SPECIAL TRIPS	0	0	400	0	0	720
15-01-054-55350	RECREATION/PROGRAM SUPPLIES	0	113	100	59	59	120
15-01-054-55354	FOOD SUPPLIES	0	0	100	90	90	60
15-01-054-81703	PT DAY CAMP STAFF/LIFE GUARD	538	943	1,000	947	992	1,491
	Adj after meeting with Exec Di	1,491.00					
TOTAL CUSR YOUTH/TEEN PROGRAMS		3,006	6,867	7,288	4,406	4,451	7,579
TOTAL ADMINISTRATION		3,006	6,867	7,288	4,406	4,451	7,579
TOTAL REVENUES		5,432	9,288	8,382	9,430	9,430	9,000
TOTAL EXPENSES		3,006	6,867	7,288	4,406	4,451	7,579
SURPLUS (DEFICIT)		2,426	2,421	1,094	5,024	4,979	1,421

DATE: 04/27/2015
 TIME: 14:17:55
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR SPECIAL EVENTS							
15-01-056-47100	SPONSORSHIPS	0	0	900	1,500	1,500	900
15-01-056-49115	PROGRAM FEES	0	0	3,750	2,003	2,003	3,750
		-----		-----		-----	
TOTAL CUSR SPECIAL EVENTS		0	0	4,650	3,503	3,503	4,650
TOTAL REVENUES: ADMINISTRATION		0	0	4,650	3,503	3,503	4,650
EXPENSES							
CUSR SPECIAL EVENTS							
15-01-056-54206	ADVERTISING/PUBLICITY	0	0	250	0	0	250
15-01-056-54250	EQUIPMENT RENTAL	0	0	250	540	540	540
	pottyhouse rental						540.00
15-01-056-54280	OTHER CONTRACTUAL SERVICES	0	0	82	0	0	0
15-01-056-55315	STAFF UNIFORMS	0	0	150	0	0	150
15-01-056-55349	PLAQUES, AWARDS AND PRIZES	0	0	1,200	1,179	1,179	1,200
15-01-056-55350	RECREATION/PROGRAM SUPPLIES	0	0	100	54	54	100
15-01-056-55354	FOOD SUPPLIES	0	0	650	121	121	650
		-----		-----		-----	
TOTAL CUSR SPECIAL EVENTS		0	0	2,682	1,894	1,894	2,890
TOTAL ADMINISTRATION		0	0	2,682	1,894	1,894	2,890
TOTAL REVENUES		0	0	4,650	3,503	3,503	4,650
TOTAL EXPENSES		0	0	2,682	1,894	1,894	2,890
SURPLUS (DEFICIT)		0	0	1,968	1,609	1,609	1,760

DATE: 04/27/2015
 TIME: 14:03:15
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR DANCE							
15-01-058-49115	PROGRAM FEES	3,511	3,577	3,527	5,261	5,261	4,500
	Adj after meeting with Exec Di	4,500.00					
TOTAL CUSR DANCE		3,511	3,577	3,527	5,261	5,261	4,500
TOTAL REVENUES: ADMINISTRATION		3,511	3,577	3,527	5,261	5,261	4,500
EXPENSES							
CUSR DANCE							
15-01-058-54285	CONTRACTUAL ENTERTAINMENT	0	0	0	100	100	300
15-01-058-54299	FIELD/SPECIAL TRIPS	180	244	390	262	262	390
15-01-058-55350	RECREATION/PROGRAM SUPPLIES	95	126	100	125	125	172
15-01-058-55354	FOOD SUPPLIES	111	141	200	213	213	320
15-01-058-81703	DAY CAMP STAFF	1,870	1,522	2,000	1,178	1,315	1,625
	Adj after meeting with Exec Di	1,625.00					
TOTAL CUSR DANCE		2,256	2,033	2,690	1,878	2,015	2,807
TOTAL ADMINISTRATION		2,256	2,033	2,690	1,878	2,015	2,807
TOTAL REVENUES		3,511	3,577	3,527	5,261	5,261	4,500
TOTAL EXPENSES		2,256	2,033	2,690	1,878	2,015	2,807
SURPLUS (DEFICIT)		1,255	1,544	837	3,383	3,246	1,693

DATE: 04/27/2015
 TIME: 14:06:56
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADULT PROGRAMS							
15-01-059-49115	PROGRAM FEES	12,769	15,293	17,100	14,959	14,959	27,658
		-----	-----	-----	-----	-----	-----
TOTAL ADULT PROGRAMS		12,769	15,293	17,100	14,959	14,959	27,658
TOTAL REVENUES: ADMINISTRATION		12,769	15,293	17,100	14,959	14,959	27,658
EXPENSES							
ADULT PROGRAMS							
15-01-059-54207	STAFF TRAINING	0	0	0	0	0	50
15-01-059-54299	FIELD/SPECIAL TRIPS	1,853	1,926	2,920	3,228	3,228	4,836
15-01-059-55315	STAFF UNIFORMS	155	136	150	147	147	184
15-01-059-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	50
15-01-059-55350	RECREATION/PROGRAM SUPPLIES	502	982	600	591	600	550
15-01-059-55354	FOOD SUPPLIES	3,548	4,152	3,800	3,242	3,537	7,500
	Adj after meeting with Exec Di	7,500.00					
15-01-059-81703	PT DAY CAMP STAFF/LIFE GUARD	5,839	6,391	6,500	6,018	6,500	8,985
	Adj after meeting with Exec Di	8,985.00					
		-----	-----	-----	-----	-----	-----
TOTAL ADULT PROGRAMS		11,897	13,587	13,970	13,226	14,012	22,155
TOTAL ADMINISTRATION		11,897	13,587	13,970	13,226	14,012	22,155
TOTAL REVENUES		12,769	15,293	17,100	14,959	14,959	27,658
TOTAL EXPENSES		11,897	13,587	13,970	13,226	14,012	22,155
SURPLUS (DEFICIT)		872	1,706	3,130	1,733	947	5,503

DATE: 04/27/2015
 TIME: 14:04:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CHAMPAIGN AFTERSCHOOL							
15-01-060-49115	PROGRAM FEES	11,235	11,571	10,800	16,592	16,592	12,800
	Adj after meeting with Exec Di	12,800.00					

TOTAL CHAMPAIGN AFTERSCHOOL		11,235	11,571	10,800	16,592	16,592	12,800
TOTAL REVENUES: ADMINISTRATION		11,235	11,571	10,800	16,592	16,592	12,800
EXPENSES							
CHAMPAIGN AFTERSCHOOL							
15-01-060-54207	STAFF TRAINING	0	7	50	0	0	50
15-01-060-54299	FIELD/SPECIAL TRIPS	501	149	576	131	143	500
15-01-060-55315	STAFF UNIFORMS	68	71	80	80	80	100
15-01-060-55322	CLEANING /JANITORIAL SUPPLIES	34	22	0	0	0	75
15-01-060-55350	RECREATION/PROGRAM SUPPLIES	682	945	720	332	362	810
15-01-060-55354	FOOD SUPPLIES	278	828	500	374	408	720
15-01-060-81003	PT PROGRAM DIRECTOR\SUPERVISOR	5,503	6,050	5,897	4,666	5,050	6,375
15-01-060-81703	PT DAY CAMP STAFF/LIFE GUARD	14,999	14,817	14,800	11,155	12,100	14,592

TOTAL CHAMPAIGN AFTERSCHOOL		22,065	22,889	22,623	16,738	18,143	23,222
TOTAL ADMINISTRATION		22,065	22,889	22,623	16,738	18,143	23,222

TOTAL REVENUES		11,235	11,571	10,800	16,592	16,592	12,800
TOTAL EXPENSES		22,065	22,889	22,623	16,738	18,143	23,222
SURPLUS (DEFICIT)		(10,830)	(11,318)	(11,823)	(146)	(1,551)	(10,422)

DATE: 04/27/2015
 TIME: 00:27:30
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,786,305
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR OVERNIGHT TRIPS							
15-01-061-49115	PROGRAM FEES	5,645	1,103	6,080	2,482	2,482	4,800
		-----		-----		-----	
TOTAL CUSR OVERNIGHT TRIPS		5,645	1,103	6,080	2,482	2,482	4,800
TOTAL REVENUES: ADMINISTRATION		5,645	1,103	6,080	2,482	2,482	4,800
EXPENSES							
CUSR OVERNIGHT TRIPS							
15-01-061-54251	RENTAL FACILITIES	375	281	470	0	0	0
15-01-061-54299	FIELD/SPECIAL TRIPS	2,668	553	2,914	1,279	1,279	2,186
	75% of staff budget						2,185.50
	rounding adj						0.50
15-01-061-55350	RECREATION/PROGRAM SUPPLIES	111	95	135	0	0	154
15-01-061-55354	FOOD SUPPLIES	943	240	1,440	415	415	951
	50% of staff budget						951.00
15-01-061-81403	INSTRUCTORS/OVERNIGHT STAFF	704	0	1,200	0	0	585
	move some funds to PT Daycamp						585.00
15-01-061-81703	PT DAY CAMP STAFF/LIFE GUARD	40	9	0	575	575	585
	moved 50% from Instructor/over						585.00
		-----		-----		-----	
TOTAL CUSR OVERNIGHT TRIPS		4,841	1,178	6,159	2,269	2,269	4,461
TOTAL ADMINISTRATION		4,841	1,178	6,159	2,269	2,269	4,461
TOTAL REVENUES		5,645	1,103	6,080	2,482	2,482	4,800
TOTAL EXPENSES		4,841	1,178	6,159	2,269	2,269	4,461
SURPLUS (DEFICIT)		804	(75)	(79)	213	213	339

DATE: 04/27/2015
 TIME: 00:28:21
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR SPECIAL OLYMPICS							
15-01-062-49115	PROGRAM FEES	19,192	18,463	16,785	18,484	18,484	18,620

TOTAL CUSR SPECIAL OLYMPICS		19,192	18,463	16,785	18,484	18,484	18,620
TOTAL REVENUES: ADMINISTRATION		19,192	18,463	16,785	18,484	18,484	18,620
EXPENSES							
CUSR SPECIAL OLYMPICS							
15-01-062-54251	RENTAL FACILITIES	7,669	7,122	11,609	7,319	7,319	8,269
	reduce 25% staff budget		8,269.50				
15-01-062-54299	FIELD/SPECIAL TRIPS	2,095	426	2,000	1,937	1,937	2,470
15-01-062-55315	STAFF UNIFORMS	147	60	140	52	52	140
15-01-062-55316	PARTICIPANT UNIFORMS	326	550	351	275	275	351
15-01-062-55350	RECREATION/PROGRAM SUPPLIES	410	91	100	39	42	100
15-01-062-55354	FOOD SUPPLIES	137	664	150	138	138	150
15-01-062-81403	INSTRUCTORS/OVERNIGHT STAFF	3,809	3,602	4,500	4,009	4,009	5,344
15-01-062-81703	PT DAY CAMP STAFF/LIFE GUARD	10,625	9,881	10,000	10,420	11,200	12,647
	Reduce staff budget 10%		12,646.80				
	rounding adj		0.20				

TOTAL CUSR SPECIAL OLYMPICS		25,218	22,396	28,850	24,189	24,972	29,471
TOTAL ADMINISTRATION		25,218	22,396	28,850	24,189	24,972	29,471

TOTAL REVENUES		19,192	18,463	16,785	18,484	18,484	18,620
TOTAL EXPENSES		25,218	22,396	28,850	24,189	24,972	29,471
SURPLUS (DEFICIT)		(6,026)	(3,933)	(12,065)	(5,705)	(6,488)	(10,851)

DATE: 04/27/2015
 TIME: 14:05:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
CUSR SPORTS AND FITNESS							
15-01-063-49115	PROGRAM FEES	1,985	4,126	2,128	2,502	3,541	2,796
		-----	-----	-----	-----	-----	-----
TOTAL CUSR SPORTS AND FITNESS		1,985	4,126	2,128	2,502	3,541	2,796
TOTAL REVENUES: ADMINISTRATION		1,985	4,126	2,128	2,502	3,541	2,796
EXPENSES							
CUSR SPORTS AND FITNESS							
15-01-063-54207	STAFF TRAINING	0	0	0	0	0	50
15-01-063-54208	MEMBERSHIP,DUES,FEES	325	225	300	202	0	300
15-01-063-55315	STAFF UNIFORMS	180	158	144	129	141	144
15-01-063-55316	PARTICIPANT UNIFORMS	24	77	80	0	0	80
15-01-063-55350	PROGRAM SUPPLIES	81	0	50	0	0	50
15-01-063-55354	FOOD SUPPLIES	32	9	25	0	0	0
15-01-063-81703	PT DAYCAMP STAFF	1,440	1,510	2,000	1,649	1,850	2,255
	Adj after meeting with Exec Di	2,255.00					
		-----	-----	-----	-----	-----	-----
TOTAL CUSR SPORTS AND FITNESS		2,082	1,979	2,599	1,980	1,991	2,879
TOTAL ADMINISTRATION		2,082	1,979	2,599	1,980	1,991	2,879
TOTAL REVENUES		1,985	4,126	2,128	2,502	3,541	2,796
TOTAL EXPENSES		2,082	1,979	2,599	1,980	1,991	2,879
SURPLUS (DEFICIT)		(97)	2,147	(471)	522	1,550	(83)

DATE: 04/27/2015
 TIME: 14:06:01
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
FOR KIDS ONLY							
15-01-064-49115	PROGRAM FEES	11,277	7,267	8,685	15,643	15,643	15,000
	Adj after meeting with Exec Di	15,000.00					
TOTAL FOR KIDS ONLY		11,277	7,267	8,685	15,643	15,643	15,000
TOTAL REVENUES: ADMINISTRATION		11,277	7,267	8,685	15,643	15,643	15,000
EXPENSES							
FOR KIDS ONLY							
15-01-064-54204	STAFF MEETING	200	200	200	150	150	200
15-01-064-54207	STAFF TRAINING	87	172	150	179	179	150
15-01-064-54280	OTHER CONTRACTUAL SERVICES	0	0	875	0	0	875
15-01-064-54299	FIELD/SPECIAL TRIPS	1,010	1,124	1,660	1,613	1,613	2,225
	Adj after meeting with Exec Di	2,225.00					
15-01-064-55315	STAFF UNIFORMS	149	126	156	136	136	242
15-01-064-55316	PARTICIPANT UNIFORMS	66	63	80	78	78	136
15-01-064-55322	CLEANING /JANITORIAL SUPPLIES	0	49	50	9	10	50
15-01-064-55350	RECREATION/PROGRAM SUPPLIES	758	830	700	412	450	730
15-01-064-55354	FOOD SUPPLIES	563	599	495	384	384	630
15-01-064-81003	PT PROGRAM DIRECTOR\SUPERVISOR	5,709	5,806	6,800	4,930	4,930	6,763
	Adj after meeting with Exec Di	6,763.00					
15-01-064-81703	PT DAY CAMP STAFF/LIFE GUARD	16,014	17,253	18,250	27,959	27,959	30,179
	Adj after meeting with Exec Di	30,179.00					
TOTAL FOR KIDS ONLY		24,556	26,222	29,416	35,850	35,889	42,180
TOTAL ADMINISTRATION		24,556	26,222	29,416	35,850	35,889	42,180
TOTAL REVENUES		11,277	7,267	8,685	15,643	15,643	15,000
TOTAL EXPENSES		24,556	26,222	29,416	35,850	35,889	42,180
SURPLUS (DEFICIT)		(13,279)	(18,955)	(20,731)	(20,207)	(20,246)	(27,180)

DATE: 04/27/2015
 TIME: 00:30:59
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
SPALDING RECREATION CENTER							
15-01-091-44100	FACILITY RENTAL	20	240	0	140	140	150
	estimated rentals	150.00					
TOTAL SPALDING RECREATION CENTER		20	240	0	140	140	150
TOTAL REVENUES: ADMINISTRATION		20	240	0	140	140	150
EXPENSES							
SPALDING RECREATION CENTER							
15-01-091-54245	BUILDING REPAIR	495	1,041	200	209	209	200
15-01-091-54253	PEST CONTROL	360	360	360	330	360	360
15-01-091-55320	BUILDING MAINTENANCE SUPPLIES	325	2,255	400	282	307	400
15-01-091-55322	CLEANING/JANITORIAL SUPPLIES	174	312	400	555	605	400
15-01-091-56231	GAS AND ELECTRICTIY	3,208	3,084	3,200	3,158	3,445	3,612
	adj for estimated increase	3,612.00					
15-01-091-56232	WATER	710	647	710	679	710	694
	inc for inflation	693.60					
	rounding adj	0.40					
15-01-091-56233	TELECOMM EXPENSE	1,105	1,221	1,300	1,753	1,753	1,752
	att uverse internet/phone	1,752.00					
15-01-091-80903	PT BSW	3,437	3,722	3,750	3,462	3,700	3,750
TOTAL SPALDING RECREATION CENTER		9,814	12,642	10,320	10,428	11,089	11,168
TOTAL ADMINISTRATION		9,814	12,642	10,320	10,428	11,089	11,168
TOTAL REVENUES		20	240	0	140	140	150
TOTAL EXPENSES		9,814	12,642	10,320	10,428	11,089	11,168
SURPLUS (DEFICIT)		(9,794)	(12,402)	(10,320)	(10,288)	(10,949)	(11,018)

PRINCIPAL RESPONSIBILITIES

POLICE FUND – Real estate taxes are levied for this fund to contract with the City of Champaign for the use of City police officers at various Park District facilities and events. The officers will be on site at the District’s pools, parks, facilities and special events during the year to help maintain safe facilities and events.

Reserves not specifically allocated can, by state statute, be transferred to the Long-Term Capital Improvement Fund.

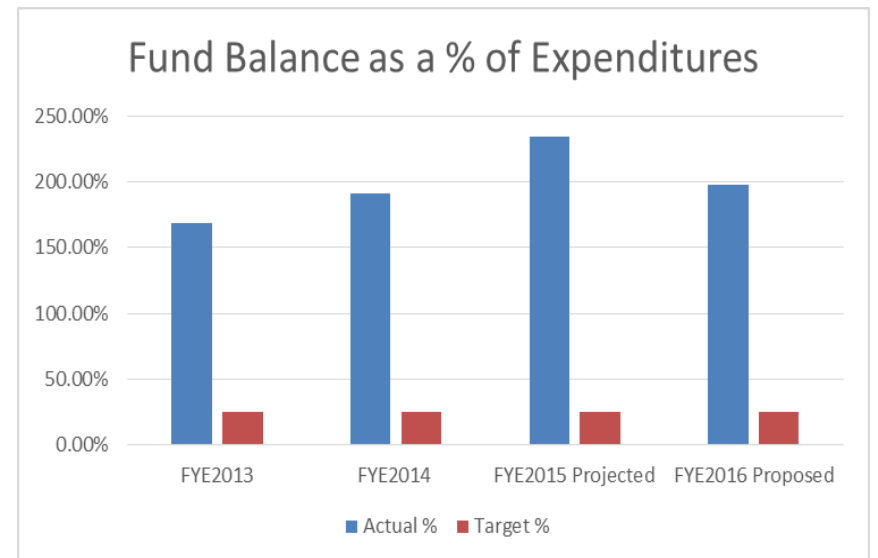
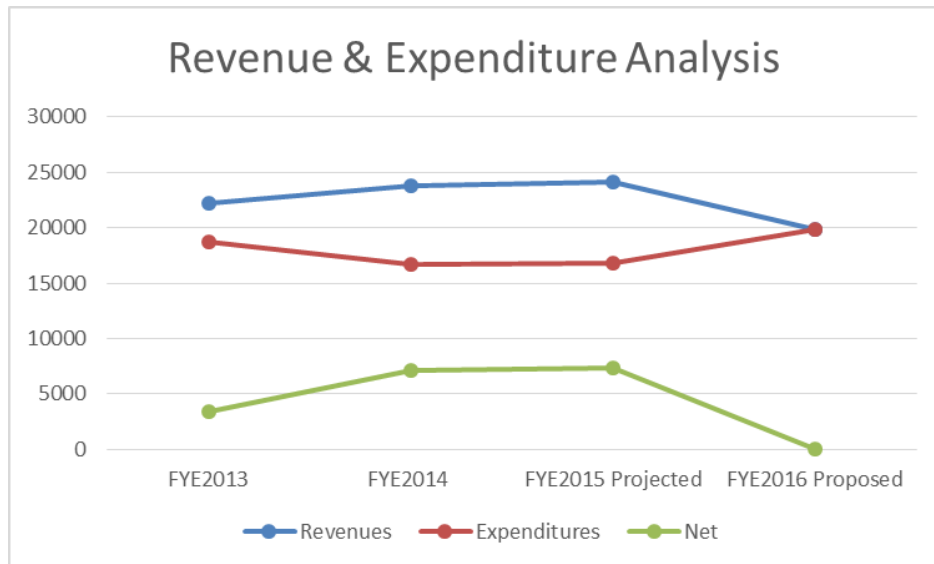
2014-15 ACCOMPLISHMENTS

- Utilized officers for security at our facilities and for our events in conjunction with our agreement with the City of Champaign.

2015-16 GOALS

- Continue to serve and protect the public as effectively and efficiently as possible at various special events and facilities.

Objective		Tactics	Action Team Assignment	Initial Time Frame
11.1	Continue to improve the efficiency and effectiveness of the Park District.	Maintain at a minimum 90-day reserve level (25%).	Finance	Near Term



CHAMPAIGN PARK DISTRICT
 FY15/16 BUDGET
 Fund 19: Police Fund

	FYE2013 ACTUAL	FYE2014 ACTUAL	FYE 2015				FYE2016 Proposed
			Original Budget	Amended Budget	Actual	Projected	
Beginning Balance, 5/1							\$ 39,409
Revenues and Other Financing Sources							
0 Total Property Taxes	\$ 22,146	\$ 23,783	\$ 24,060	\$ 25,000	\$ 24,096	\$ 24,095	\$ 19,830
8 Total Interest	21	17	25	40	57	62	60
TOTAL REVENUES and Other Financing Sources	\$ 22,167	\$ 23,800	\$ 24,085	\$ 25,040	\$ 24,153	\$ 24,157	\$ 19,890
Expenditures and Other Financing Uses							
54 Total Contractual Services	18,760	16,672	24,000	24,000	1,544	16,800	19,890
TOTAL EXPENDITURES and Other Financing Uses	\$ 18,760	\$ 16,672	\$ 24,000	\$ 24,000	\$ 1,544	\$ 16,800	\$ 19,890
Revenues Over (Under) Expenditures	\$ 3,407	\$ 7,128	\$ 85	\$ 1,040	\$ 22,609	\$ 7,357	\$ -
Ending Balance, 4/30							\$ 39,409

PRINCIPAL RESPONSIBILITIES

PAVING AND LIGHTING FUND – Real estate taxes are levied for this fund to be used for the construction, maintenance and lighting of streets, roadways, sidewalks and parking lots within the parks and facilities maintained by the District.

2014-15 ACCOMPLISHMENTS

- Received \$200,000 grant from the Illinois Department of Commerce and Economic Opportunity for the Kaufman Lake North roadwork project which was completed in 2014.
- Installed lighting at Douglass Park in conjunction with overall park improvements.

2015-16 GOAL

- Continue to maintain existing lighting, roadways, sidewalks and parking lots to the District’s standards.

Operations

Goal: Provide safe, distinctive and well-maintained parks and facilities.

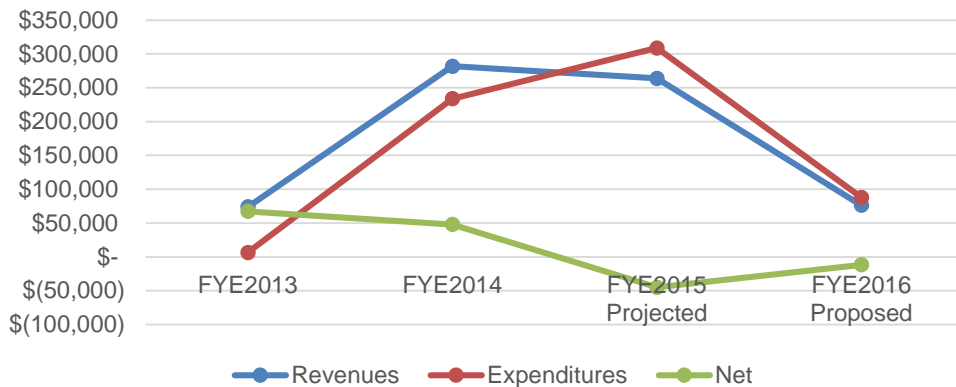
Objective	Tactics	Action Team Assignment	Initial Time Frame
7.2	Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community.	Operations Team	Ongoing

Planning

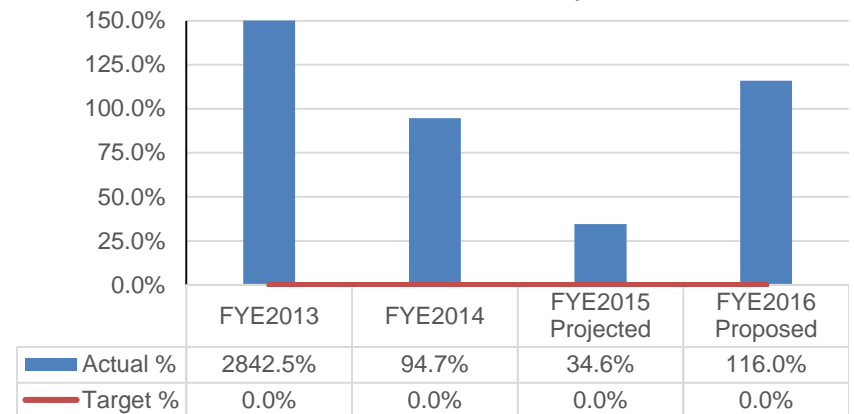
Goal: Develop parks, trails, and facility plans by aligning resources with community’s needs.

Objective	Tactics	Action Team Assignment	Initial Time Frame
8.1	Create or update facilities, parks, and trails master plans.	Planning	Short Term

Revenue & Expenditure Analysis



Fund Balance as a % of Expenditures



DATE: 05/01/2015
 TIME: 00:43:20
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

FUND: PAVING AND LIGHTING FUND

ACCOUNT NUMBER DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE						113,657
REVENUES						
41010 PROPERTY TAXES	73,791	75,726	75,186	74,608	74,608	76,280
43030 INTEREST	80	24	150	175	191	125
47200 GRANT PROCEEDS	0	207,400	188,996	188,996	188,995	0
EXPENSES						
58002 ROUTINE MAINTENANCE	0	0	81,100	15,035	25,000	88,000
61508 PARK CONSTRUCTION/IMPROVEMENTS	6,552	233,756	315,000	303,905	303,905	0
61515 REPAIR PROJECTS AND EQUIPMENT	0	0	0	0	0	0
TOTAL ALL FUND REVENUES & BEG. BALANCE	73,871	283,150	264,332	263,779	263,794	190,062
TOTAL ALL FUND EXPENSES	6,552	233,756	396,100	318,940	328,905	88,000
ALL FUND SURPLUS (DEFICIT)	67,319	49,394	(131,768)	(55,161)	(65,111)	102,062

DATE: 04/25/2015
 TIME: 15:59:32
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: PAVING AND LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							113,657
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
09-01-001-41010	PROPERTY TAXES	73,791	75,726	75,186	74,608	74,608	76,280
	RY14 TAX LESS ALLOW	76,280.00					
09-01-001-43030	INTEREST	80	24	150	175	191	125
09-01-001-47200	GRANT PROCEEDS	0	207,400	188,996	188,995	188,995	0
TOTAL ADMINISTRATION		73,871	283,150	264,332	263,778	263,794	76,405
TOTAL REVENUES: ADMINISTRATION		73,871	283,150	264,332	263,778	263,794	76,405
EXPENSES							
ADMINISTRATION							
09-01-001-58002	ROUTINE MAINTENANCE	0	0	81,100	15,035	15,035	88,000
	GENERAL CONCRETE	40,000.00					
	GENERAL ROADWAY	6,000.00					
	SEAL COATING/LINE STRIPING	42,000.00					
09-01-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	6,552	233,755	315,000	303,905	303,905	0
	NO CAPITAL BUDGETED IN FY16						
TOTAL ADMINISTRATION		6,552	233,755	396,100	318,940	318,940	88,000
TOTAL ADMINISTRATION		6,552	233,755	396,100	318,940	318,940	88,000
TOTAL FUND REVENUES & BEG. BALANCE		73,871	283,150	264,332	263,778	263,794	190,062
TOTAL FUND EXPENSES		6,552	233,755	396,100	318,940	318,940	88,000
FUND SURPLUS (DEFICIT)		67,319	49,395	(131,768)	(55,162)	(55,146)	102,062

PRINCIPAL RESPONSIBILITIES

CAPITAL IMPROVEMENT AND REPAIR FUND – The Capital Improvement & Repair Fund was established for the development of a funding program for capital improvements and repair projects not funded by the District's other funds. Revenue is accumulated in this fund in a variety of ways, including corporate property replacement taxes, state, city and federal grant programs, payment in lieu of city property taxes and transfers of unallocated reserve balances from other District funds and from the CPD Foundation.

2014-15 ACCOMPLISHMENTS

- The largest capital project during FYE2015 was Douglass Park Improvements, which is scheduled to be completed in early May 2015. This project was funded with a capital grant through IDNR.
- Received the final installment on the Leonhard Recreation Center IDNR grant totaling \$1,250,000, which added to the available balance.

2015-16 GOALS

Technology

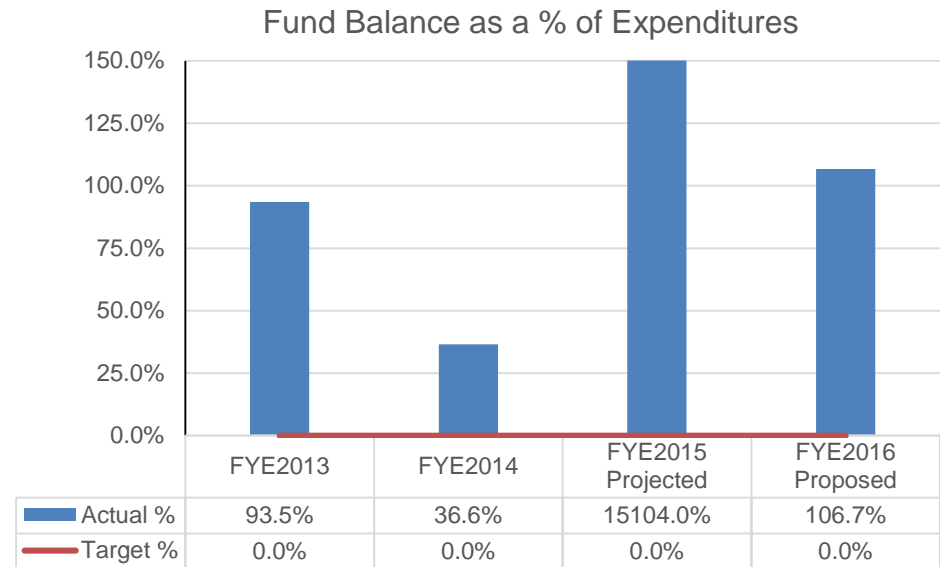
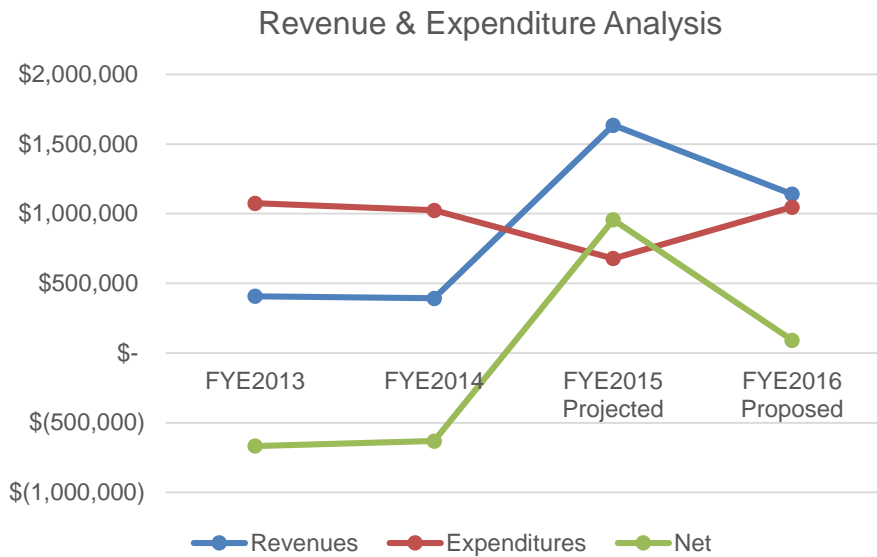
Goal: Improve the delivery of the programs and services for residents and staff through comprehensive, cost-effective, innovative, reliable, and secure technology services and solutions.

Objective		Tactics	Action Team Assignment	Initial Time Frame
3.4	Develop and implement comprehensive IT solutions and practices.	Develop and implement a computer replacement schedule and migrate all computers to the same operating system and Office Suite versions.	Technology Team	Majority is complete, final purchases in FYE2016

Operations

Goal: Provide safe, distinctive and well-maintained parks and facilities.

Objective		Tactics	Action Team Assignment	Initial Time Frame
7.1	Continue to develop and implement operations plans, policies, procedures and systems that ensure safe, distinctive and well-maintained parks and facilities.	Update the vehicle replacement plan.	Operations Team Risk Manager	Near Term
7.2	Maintain, repair and renovate existing facilities, parks and trails to exceed the expectations of the community.	Update Master Trails Plan	Planning & Development	Near Term
		Conceptual plans for Spalding and Heritage	Planning & Development	Near Term
		Evaluate options for the old Leonhard Recreation Center.	Operations Team	Completed FYE2015
7.3	Promote continuous improvement to parks, facilities and trails through innovation and technology.	Install all new or replacement playgrounds in-house instead of contracting out the installation.	Planning & Development Operations Team	Replaced 3 during FYE2015, 1 scheduled for FYE2016



This fund is primarily funded by replacement taxes through the State of Illinois. The volatility of the expenditures is a result of utilizing prior reserve balances to fund future projects as well as the timing of grant funded projects. The large spike in revenues and fund balance is directly related to the grant proceeds received from IDNR as mentioned previously.

CHAMPAIGN PARK DISTRICT
 FY15/16 BUDGET
 Fund 16: Capital Projects

	FYE 2015						FYE2016 Proposed
	FYE2013 ACTUAL	FYE2014 ACTUAL	Original Budget	Amended Budget	Actual	Projected	
Beginning Balance, 5/1							\$ 1,025,000
Revenues and Other Financing Sources							
1 Personal Property Replacement Taxes (PPRT) Total	262,437	275,043	265,000	265,000	159,732	264,900	264,900
8 Interest Total	3,244	2,027	1,600	1,600	604	659	500
6 Special Receipts/Other Reimbursements Total	142,452	116,281	135,000	135,000	55,196	120,000	120,051
9 Transfers from Other Funds Total	-	-	-	-	-	-	754,600
8 Grant Proceeds Total	-	-	300,000	300,000	1,250,000	1,250,000	-
TOTAL REVENUES and Other Financing Sources	\$ 408,133	\$ 393,351	\$ 701,600	\$ 701,600	\$ 1,465,533	\$ 1,635,559	\$ 1,140,051
Expenditures and Other Financing Uses							
54 Contractual Services Total	-	-	-	-	-	-	-
61 Capital Outlay Total	1,075,125	1,024,327	745,386	745,386	622,077	678,629	1,047,600
TOTAL EXPENDITURES and Other Financing Uses	\$ 1,075,125	\$ 1,024,327	\$ 745,386	\$ 745,386	\$ 622,077	\$ 678,629	\$ 1,047,600
Revenues Over (Under) Expenditures	\$ (666,992)	\$ (630,976)	\$ (43,786)	\$ (43,786)	\$ 843,456	\$ 956,930	\$ 92,451
Ending Balance, 4/30							\$ 1,117,451

DATE: 05/01/2015
 TIME: 10:00:59
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1
 F-YR: 16

FUND: CAPITAL IMPROVEMENTS FUND

ACCOUNT NUMBER DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE						1,025,000
REVENUES						
41020 REPLACEMENT TAXES	262,437	275,043	265,000	159,732	264,900	264,900
43030 INTEREST	3,244	2,027	1,600	604	659	500
46150 SPECIAL RECEIPTS	142,452	116,281	135,000	55,196	120,000	120,051
46500 TRANSFERS	0	0	343,000	0	0	754,600
47200 GRANT PROCEEDS	0	0	1,250,000	1,250,000	1,250,000	0
EXPENSES						
54214 ARCHITECT/ENGINEERING FEES	0	0	0	0	0	0
54215 PROFESSIONAL SERVICES	0	0	0	0	0	0
61501 OFFICE TECHNOLOGY	20,837	11,620	10,000	0	0	0
61502 TECHNOLOGY EQUIP REPLACEMENT	0	0	0	0	0	25,000
61504 AUTOMOBILES	82,546	0	0	0	0	110,000
61508 PARK CONSTRUCTION/IMROVEMENTS	863,693	999,333	829,986	622,077	678,629	912,600
61515 REPAIR PROJECTS, EQUIPMENT	108,049	13,374	0	0	0	0
61520 LAND DEVELOPMENT	0	0	0	0	0	0
TOTAL ALL FUND REVENUES & BEG. BALANCE	408,133	393,351	1,994,600	1,465,532	1,635,559	2,165,051
TOTAL ALL FUND EXPENSES	1,075,125	1,024,327	839,986	622,077	678,629	1,047,600
ALL FUND SURPLUS (DEFICIT)	(666,992)	(630,976)	1,154,614	843,455	956,930	1,117,451

PRINCIPAL RESPONSIBILITIES

BOND AMORTIZATION FUND – real estate taxes are levied for this fund to pay for principal and interest associated with the annual General Obligation Bond issued by the District. As of May 1, 2015, the District has \$1,084,000, plus interest of \$5,094, in General Obligation Bonds outstanding that are due to be paid November 30, 2015. The revenues received are transferred to the bond proceeds fund to record the payment. As the general obligation debt is considered short-term, the debt is recorded as a liability and therefore not reflected as debt service expenditures in the budget detail.

The District also has \$4,625,000 of Alternate Revenue General Obligation Bonds outstanding. The current year debt payment and interest on this outstanding debt is \$514,200. This debt payment will be financed by a portion of the proceeds from the General Obligation Bond issue and will be paid out of the bond proceeds fund.

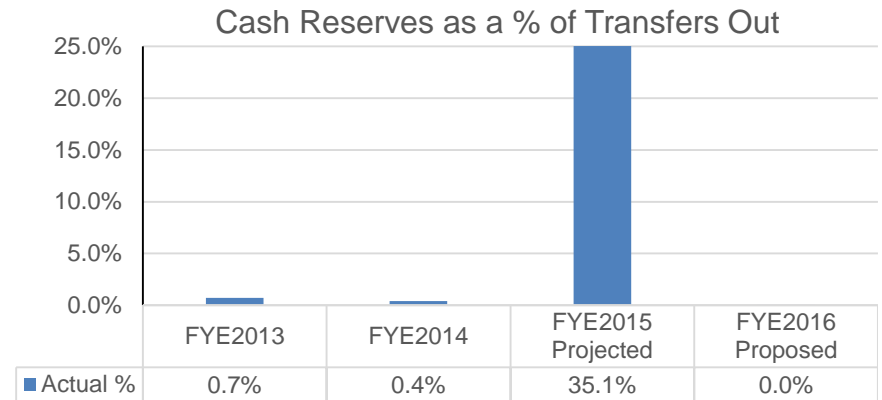
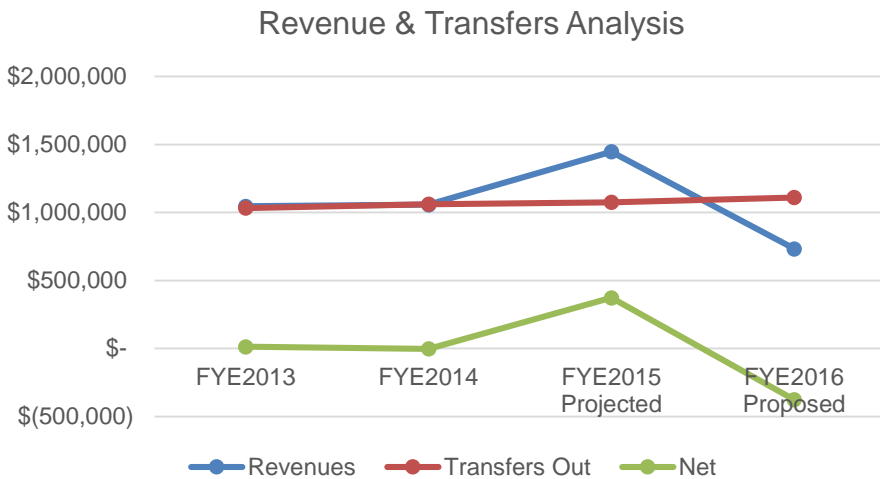
During FYE2015, additional property taxes were received in relation to refunding the Alternate Revenue Bonds causing the fund balance at April 30, 2015 to be more than required to pay the current year debt service. To rectify this overpayment, the District abated this excess on the property tax revenues to be received during FYE2016 bringing the ending balance in line with expectations.

2014-15 ACCOMPLISHMENTS

- Paid off the 2013 general obligation debt as required by the maturity date.
- Received the 2014 general obligation bond proceeds in December 2014.

2015-16 Goals

- Continue to roll over the general obligation bond annually while maintaining a competitive interest rate.



Intention is to transfer 100% of cash receipts to the Bond Proceeds Fund to pay debt service and for new capital projects; therefore these should be close to 0%.

Debt Service Schedule					
Type	Payment Due Date	Rate	Principal	Interest	Total Principal & Interest
General Obligation Bonds, 11/30/14	11/30/15	0.47%	\$ 1,084,000	\$ 5,095	\$ 1,089,095
Alternate Revenue Bonds, Series 2013;	06/15/15			62,625	62,625
	12/15/15	2.00%	400,000	62,625	462,625
	06/15/16			58,625	58,625
	12/15/16	2.00%	410,000	58,625	468,625
	06/15/17			54,525	54,525
	12/15/17	2.00%	420,000	54,525	474,525
	06/15/18			50,325	50,325
	12/15/18	3.00%	435,000	50,325	485,325
	06/15/19			43,800	43,800
	12/15/19	3.00%	445,000	43,800	488,800
	06/15/20			37,125	37,125
	12/15/20	3.00%	460,000	37,125	497,125
	06/15/21			30,225	30,225
	12/15/21	3.00%	480,000	30,225	510,225
	06/15/22			23,025	23,025
	12/15/22	3.00%	495,000	23,025	518,025
	06/15/23			15,600	15,600
	12/15/23	3.00%	515,000	15,600	530,600
	06/15/24			7,875	7,875
	12/15/24	3.00%	525,000	7,875	532,875
			\$ 4,585,000	\$ 767,500	\$ 5,352,500

Legal Debt Margin	
Assessed Value (2013 Levy Year)	\$1,503,718,963
Legal Debt Margin	
Debt Limitation – 2.875% of	
Total Assessed Value	\$43,231,920
Total Debt Applicable to the Debt Limit	
General Obligation Bond	1,084,000
Alternate Revenue Bonds	0
Total Debt Applicable to Debt Limit	1,084,000
Legal Debt Margin	\$42,163,920
Total Net Debt Applicable to the	
Debt Limit as a % of the Debt Limit	2.47%
Historical Debt Limit %:	
FYE2014	2.48%
FYE2013	2.39%
FYE2012	2.32%
FYE2011	2.26%
FYE2010	2.26%

The alternate revenue bonds are to be paid with funds generated from the District's Sholem Aquatic Center, as included in the Recreation Fund Aquatics Program budget. Should those funds not be sufficient, the bond ordinance created an annual tax levy sufficient to repay the principal and interest through 2024.

DATE: 04/24/2015
 TIME: 11:18:18
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: BOND AMORTIZATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							377,482
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
21-01-001-41010	PROPERTY TAXES	1,045,436	1,281,044	1,440,000	1,447,063	1,447,063	732,330
		732,330.00					
21-01-001-43030	INTEREST	250	176	250	724	790	350
		350.00					
TOTAL ADMINISTRATION		1,045,686	1,281,220	1,440,250	1,447,787	1,447,853	732,680
TOTAL REVENUES: ADMINISTRATION		1,045,686	1,281,220	1,440,250	1,447,787	1,447,853	732,680
EXPENSES							
ADMINISTRATION							
21-01-001-59407	INTEREST EXPENSE	0	0	0	0	0	0
21-01-001-59409	PERMANENT TRANSFER	1,032,880	1,060,659	1,074,800	1,074,800	1,074,800	1,109,812
	TXFR TO FUND 22	1,109,812.17					
TOTAL ADMINISTRATION		1,032,880	1,060,659	1,074,800	1,074,800	1,074,800	1,109,812
TOTAL ADMINISTRATION		1,032,880	1,060,659	1,074,800	1,074,800	1,074,800	1,109,812
TOTAL FUND REVENUES & BEG. BALANCE		1,045,686	1,281,220	1,440,250	1,447,787	1,447,853	1,110,162
TOTAL FUND EXPENSES		1,032,880	1,060,659	1,074,800	1,074,800	1,074,800	1,109,812
FUND SURPLUS (DEFICIT)		12,806	220,561	365,450	372,987	373,053	350

PRINCIPAL RESPONSIBILITIES

BOND PROCEEDS FUND – This fund is restricted to and used by the District for the purchase, development, renovation of land, facilities, buildings and equipment owned by the District. The proceeds from the General Obligation Bond are utilized to pay the debt service on the alternate revenue bonds, as well as invest in capital assets as outlined in the capital improvement plan. The funds received are transferred from the bond proceeds fund. As the general obligation debt is considered short-term, the debt is recorded as a liability and therefore not reflected as debt service expenditures in the budget detail.

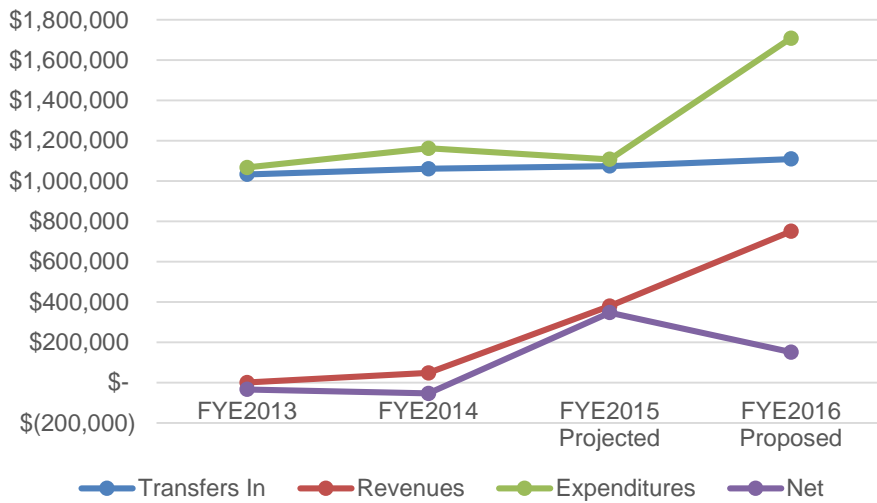
2014-15 ACCOMPLISHMENTS

- Focus on Douglass Park improvement project.
- Received grant proceeds of \$379,511 for Sunset Ridge Project completed in FYE2014.
- Invested funds in a higher-yield account than prior year, which maintains liquidity as required.

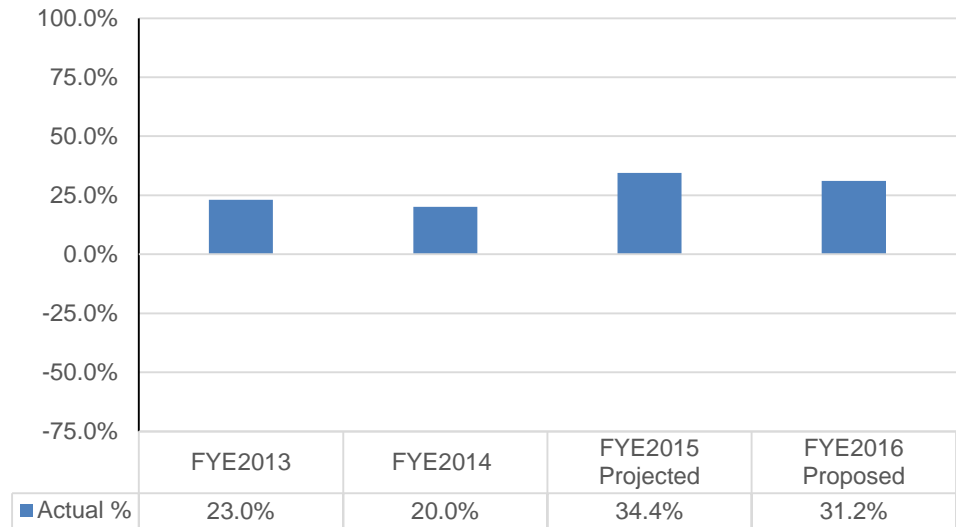
2015-16 Goals

- Continue to monitor interest rates for both investing and financing projects.
-

Transfers & Expenditures Analysis



Cash Reserves as a % of Expenditures



CHAMPAIGN PARK DISTRICT
 FY15/16 BUDGET
 Fund 22: Bond Proceeds Fund

	FYE 2015						FYE2016 Proposed
	FYE2013 ACTUAL	FYE2014 ACTUAL	Original Budget	Amended Budget	Actual	Projected	
Beginning Balance, 5/1							<u>\$ 381,567</u>
Revenues and Other Financing Sources							
2 Total Bond Receipts	\$ -	\$ 47,719	\$ -	\$ -	\$ -	\$ -	\$ -
8 Total Grant Proceeds	-	-	-	379,511	379,511	379,510	750,000
8 Total Interest	165	90	75	125	337	368	200
9 Total Transfers from Other Funds	1,032,880	1,060,659	1,443,000	1,074,800	1,074,800	1,074,800	1,109,812
TOTAL REVENUES and Other Financing Sources	<u>\$ 1,033,045</u>	<u>\$ 1,108,468</u>	<u>\$ 1,443,075</u>	<u>\$ 1,454,436</u>	<u>\$ 1,454,648</u>	<u>\$ 1,454,678</u>	<u>\$ 1,860,012</u>
Expenditures and Other Financing Uses							
05 Total Bond Redemption	315,000	375,000	385,000	385,000	385,000	385,000	400,000
07 Total Interest	231,779	123,559	129,200	143,100	143,091	145,214	131,417
54 Total Contractual Services	5,986	3,597	15,000	15,000	5,427	5,427	5,060
61 Total Capital Outlay	514,285	660,422	967,500	967,500	524,348	572,016	1,172,690
TOTAL EXPENDITURES and Other Financing Uses	<u>1,067,050</u>	<u>1,162,578</u>	<u>1,496,700</u>	<u>1,510,600</u>	<u>1,057,866</u>	<u>1,107,656</u>	<u>1,709,167</u>
Revenues Over (Under) Expenditures	<u>\$ (34,005)</u>	<u>\$ (54,110)</u>	<u>\$ (53,625)</u>	<u>\$ (56,164)</u>	<u>\$ 396,782</u>	<u>\$ 347,022</u>	<u>\$ 150,845</u>
Ending Balance, 4/30							<u><u>\$ 532,412</u></u>

DATE: 05/01/2015
 TIME: 10:21:32
 ID: BP43000A.CCP

CHAMPAIGN PARK DISTRICT
 CUSTOM DETAILED BUDGET REPORT

PAGE: 1
 F-YR: 16

FUND: BOND PROCEEDS FUND

ACCOUNT NUMBER DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE						381,567
REVENUES						
43030 INTEREST	165	90	125	337	368	200
46500 TRANSFER IN	1,032,880	1,060,659	1,074,800	1,074,800	1,074,800	1,109,812
46900 BOND RECEIPTS	0	47,719	0	0	0	0
47200 GRANT PROCEEDS	0	0	379,511	379,511	379,510	750,000
EXPENSES						
54205 LEGAL PUBLICATIONS/NOTICES	0	0	0	49	49	60
54215 PROFESSIONAL FEES	5,986	3,597	15,000	5,378	5,378	5,000
54280 OTHER CONTRACTUAL SERVICES	0	0	0	0	0	0
59405 BOND REDEMPTION	315,000	375,000	385,000	385,000	385,000	400,000
59407 INTEREST EXPENSE	231,779	123,559	143,100	143,091	145,214	131,417
59409 PERMANENT TRANSFER	0	0	0	0	0	0
61504 VEHICLES / EQUIPMENT	0	0	367,000	318,640	347,607	112,690
61506 LANDSCAPE EQUIPMENT	0	0	0	0	0	0
61508 PARK CONSTRUCTION/IMPROVEMENTS	514,285	660,422	600,500	205,708	224,409	1,060,000
61515 REPAIR PROJECTS, EQUIPMENT	0	0	0	0	0	0
TOTAL ALL FUND REVENUES & BEG. BALANCE	1,033,045	1,108,468	1,454,436	1,454,648	1,454,678	2,241,579
TOTAL ALL FUND EXPENSES	1,067,050	1,162,578	1,510,600	1,057,866	1,107,657	1,709,167
ALL FUND SURPLUS (DEFICIT)	(34,005)	(54,110)	(56,164)	396,782	347,021	532,412

PRINCIPAL RESPONSIBILITIES

LAND ACQUISITION FUND – This fund was established in FY 2011/12 for the purpose of offsetting the costs of future land purchases.

2014-15 ACCOMPLISHMENTS

- Transferred \$100,000 from excess fund balance from the General Fund into the Land Acquisition Fund for future purchases.

2015-16 GOALS

- Continue to set aside surplus from the General Fund into the Land Acquisition Fund so funds are available when land identified for purchase.

Park Board Priorities Land Acquisition Open Space Expansion:

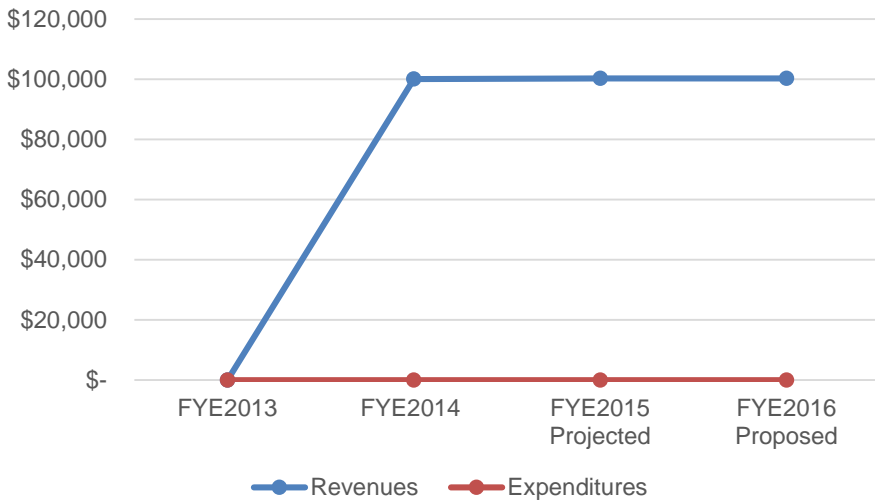
Goal: Determine types of additional Open Space Needed

Environmental and Natural Resources

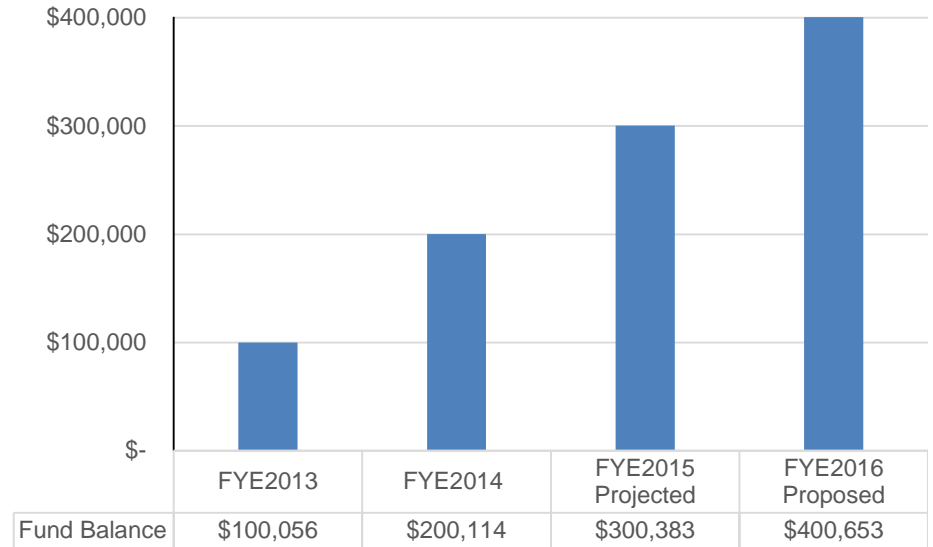
Goal: Expand environmental efforts and natural resource stewardship.

	Objective	Tactics	Action Team Assignment	Initial Time Frame
1.3	Evaluate, develop, and implement natural resource policies and practices.	Investigate opportunities for the acquisition of additional open park space.	Park Board Planning Team Executive Team	Near Term

Revenue & Expenditure Analysis



Fund Balance by Fiscal Year



As the goal of the Park District is to set aside funds for future land purchases, the revenue and expenditure analysis is skewed due to timing of those transfers and projected expenditures. In addition, rather than presenting fund balance as a percentage of expenditures as with the other funds, the cumulative fund balance by fiscal year has been shown instead.

DATE: 04/25/2015
 TIME: 16:13:39
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: LAND ACQUISITION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							300,383
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
24-01-001-43030	INTEREST INCOME	56	57	180	247	269	270
	EST INTEREST						270.00
24-01-001-46500	TRANSFER IN	0	100,000	100,000	100,000	100,000	100,000
	TXFR FROM GENERAL FUND						100,000.00

TOTAL ADMINISTRATION		56	100,057	100,180	100,247	100,269	100,270
TOTAL REVENUES: ADMINISTRATION		56	100,057	100,180	100,247	100,269	100,270
EXPENSES							
ADMINISTRATION							
24-01-001-61520	LAND ACQUISITION/DEVELOPMENT	0	0	100,000	0	0	0

TOTAL ADMINISTRATION		0	0	100,000	0	0	0
TOTAL ADMINISTRATION		0	0	100,000	0	0	0
TOTAL REVENUES		56	100,057	100,180	100,247	100,269	100,270
TOTAL EXPENSES		0	0	100,000	0	0	0
SURPLUS (DEFICIT)		56	100,057	180	100,247	100,269	100,270
TOTAL FUND REVENUES & BEG. BALANCE		56	100,057	100,180	100,247	100,269	400,653
TOTAL FUND EXPENSES		0	0	100,000	0	0	0
FUND SURPLUS (DEFICIT)		56	100,057	180	100,247	100,269	400,653

CAPITAL IMPROVEMENT PLAN

Overview

The capital budget encompasses capital and routine expenditures. The capital is broken up into capital improvement plan, small capital projects and Equipment/Vehicle Replacement; whereas the routine expenditures include periodic and routine maintenance and repairs.

Capital Outlay

The capital budget authorizes and provides for control of expenditures for the acquisition of significant District assets and construction of all capital facilities. A five-year capital improvement plan was discussed fiscal year ended April 30, 2016 and will be updated annually thereafter. Capital budget appropriations lapse at the end of the fiscal year and they must be re-budgeted until the project is complete. Once capital improvement projects are completed, the operations of these assets are funded in the operating budget.

Examples of capital expenditures include construction of new facilities, renovation and improvements to parks and facilities, funds to set aside for future acquisition of land and open space, and playground replacement, along with ongoing ADA improvements. As a guideline, depreciable capital expenditures should have a cost of at least \$10,000 and an estimated useful life of three years or longer. As capital projects are completed, the operations of these facilities are funded in the operating budget.

Routine Capital Expenditures

The operating budget authorizes and provides the basis of control of operating and maintaining new facilities. Annual routine, as well as periodic maintenance and repair expenditures are factored in as part of the capital budget process, however these expenditures are included in the operating budget and are not considered in the capital improvement plan.

Process

During the annual budget process, each department manager submits project requests prioritized by importance, linking to strategic plan and board goals for review. The Department Heads and Executive Director review the requests in order to meet the District's maintenance, development and land acquisition goals and standards. If further changes are required, Department Heads may seek input from the managers to review the listing of requests and make additional cuts to due funding availability. The overall goal is to work together as a team to meet the overall goals and standards of the District. During the year, as the needs of the District change and as new opportunities become available, the capital improvement program and budget is revisited, and updated as needed.

Funding

Funding for capital projects comes from a variety of sources. The District will issue approximately \$1,092,700 of non-referendum General Obligation Bonds in November, 2015. Approximately half of these proceeds will be used for the debt payment on the Alternate Revenue General Obligation Bonds, and the remaining proceeds for capital projects. Other sources include corporate replacement taxes, state grants, prior year operating budget surpluses, and real estate taxes not needed to fund the regular operating budgets. The District also has \$8,646,384 available to bond in non-referendum General Obligation bonds based on .575% of assessed valuation.

Impact of the Capital Plan on the Operating Budget

The majority of the Districts assets are invested in its physical assets or infrastructure, such as land, buildings, swimming pool, technology, equipment, and tennis courts. If regular maintenance on these assets to keep them in quality operating condition does not occur, or the assets are not replaced before they become obsolete, then this results in an increase in maintenance and repair expenditures, a decrease in the usefulness and safety of the asset, and ultimately a decrease in the quality of standards that the District strives to achieve.

The overall capital improvement plan projects will most likely result in a reduction of long-term operating expenditures while keeping on scheduled maintenance and replacement timelines with higher-efficiency equipment, should meet the strategic goal of reducing energy consumption. For example, installing the fiber lines within Centennial Park will result in annually savings of \$4,500 per site that is switched over. Initially plan to replace two locations for an annual savings of \$9,000.

Summary

This year the District and the Foundation capital projects total \$2,684,600, most of which are nonrecurring, and \$421,500 of maintenance and repairs. The fiscal year 2016 capital plan was approved at the April 22, 2015 Board of Commissioners meeting. The major capital projects included in the FY16 plan include a Hessel Park Playground replacement, relamping the field lights at the Dodds 3-Plex, trail development and installation at Human Kinetics, Garden Hills, and Heritage Park. Other capital funding is to be used for maintaining our existing parks and facilities, technology and for energy conservation.

The following is a breakdown of the capital and repair projects approved by the Board of Commissioners and budgeted for the following year, with a brief description of the major projects. Of the \$3,216,100 approved by the Board on April 22, 2015, \$100,000 is a transfer from the General Fund to the Land Acquisition Fund, and the remaining \$10,000 will be paid directly by the Champaign Parks Foundation. Therefore those costs are not included in the District FYE2016 capital budget.

2015/2016 Capital Summary

Capital Projects (Capital Budget):	
Capital Outlay	\$2,322,600
Equipment/Vehicle Maintenance & Technology	294,000
Risk Management Projects	<u>68,000</u>
Total CIP Expenditures	2,684,600
Routine Capital Projects (Operating Budget):	
Service Contracts	30,000
Equipment, Non-Depreciable	16,000
Periodic Maintenance	164,500
Routine Repairs and Maintenance	<u>211,000</u>
Subtotal Routine	421,500
Total Capital	\$3,106,100

Champaign Park District, Illinois
Capital Improvement Plan

Data in Year FY 16

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
FY 16				
Priority 1 Life/Safety/Public Health				
Douglass Ctr Window Replacements	Facility: Douglass	DC-001	1	38,000
Hays Center Roof and Eave Repairs	Facility: Hays Center	001_Maint	1	40,000
Shop Overhead Automatic Doors	Facility: Operations Shop	007_Ops	1	16,000
Sholem Baby Pool Slide Replacement	Facility: Sholem Aquatic Ctr	005_Rec	1	10,000
Springer Safety Surface Replacement	Facility: Springer	002_CA	1	10,000
Springer Porch Roof Replacement	Facility: Springer	008_Maint	1	15,000
Tennis Center Parking Lot	Facility: Tennis Center	006_Rec	1	140,000
3-Plex Field Lights Relamping	Parks: Dodds	Rec-07	1	50,000
Total for: Priority 1				319,000
Priority 2 Board Priority				
Trail and Park Path Additions	35_Planning	002_Trail	2	100,000
Redevelopment of Spalding Park (Grounds)	Parks: Spalding	003_Spalding	2	100,000
Total for: Priority 2				200,000
Priority 3 Strategic Plan Goal				
Technology Equipment Replacement	01_Administration: Technology	001_Tech	3	25,000
Accounting Software	01_Administration	001_ADM	3	133,600
Security Camera Upgrades & Replacement	01_Administration	001_Risk	3	52,000
Contingency	01_Administration	01_Contingency	3	90,000
Electronic Filing System/Records Retention (c/o)	01_Administration	CO_15015	3	35,000
Replacement Park Light Fixtures	20_Operations	001_Park	3	35,000
Install Fiber between buildings	Facility: Leonhard Rec Center	001_IT	3	20,000
Replacement of 2 truck-mounted snow plow blades	Facility: Operations Shop	001_Grounds	3	14,000
3 Vehicle Replacements Horticulture '99, '00, '04	Facility: Operations Shop	001_Hort	3	60,000
Forklift Replacement	Facility: Operations Shop	002_Grounds	3	30,000
Track Loader	Facility: Operations Shop	Spec Proj 1	3	30,000
Replacement Mower	Facility: Operations Shop	Spec Proj 2	3	50,000
Sholem Sandblasting & Re-Painting	Facility: Sholem Aquatic Ctr	002_Rec	3	125,000
SAC Filler Bldg. Doors, Windows, Heat, Insulation	Facility: Sholem Aquatic Ctr	014_Rec	3	38,000
Springer Carpet Replacement	Facility: Springer	001_CA	3	16,000
Douglass Park - Permanent Fencing	Parks: Douglass	Ops 5	3	62,000
Total for: Priority 3				815,600
Priority 5 Set Aside for Future				
Land Acquisition	35_Planning	001_Land	5	100,000
Total for: Priority 5				100,000
Priority 6 Grant				
Virginia Theatre Lighting (GRANT CONTINGENT)	Facility: Virginia Theatre	002_VT Grant	6	350,000
Virginia Theatre Sound System (GRANT CONTINGENT)	Facility: Virginia Theatre	003_VT Grant	6	400,000
Total for: Priority 6				750,000

Project Name**Department****Project #****Priority****Project Cost****Priority 7 From Operations**

Network/Wireless Eq: Upgrades	01_Administration: Technology	003_Tech	7	9,000
Server Hardware Replacement	01_Administration: Technology	004_Tech	7	7,000
Server Licensing	01_Administration: Technology	005_Tech	7	10,000
Replacement of Copy Machines	01_Administration	002_ADM	7	7,000
Hard Court Replacement	20_Operations	001_Annual	7	90,000
General Concrete	20_Operations	004_Annual	7	40,000
General Painting	20_Operations	005_Annual	7	35,000
General Roadway	20_Operations	006_Annual	7	6,000
Park Amenities - General Replacement	20_Operations	007_Annual	7	30,000
Park Signs	20_Operations	008_Annual	7	20,000
Playground Surfacing	20_Operations	009_Annual	7	20,000
Seal Coating/Line Striping Parking Lots	20_Operations	010_Annual	7	42,000
Sports Fields Mix	20_Operations	011_Annual	7	10,000
Planning Office Improvements	Facility: Bresnan Meeting Ctr	011_Plan	7	5,000
Sholem VGB Drain Covers- Replacement	Facility: Sholem Aquatic Ctr	001_Rec PM	7	17,500
Hard Court Re- surface/strip	Parks: Morrissey	Annual 2	7	50,000
Prayer for Rain Maintenance	Parks: Westside	003_Annual	7	8,000
<i>Total for: Priority 7</i>				406,500

Priority 8 Campaign Parks Foundation

Replacement PF Pump Building	Facility: Prairie Farms	Rec 9	8	10,000
<i>Total for: Priority 8</i>				10,000

Priority 9 ADA (CURSR Funds)

ADA-Accessible Mini Van	15_Special Recreation	001_CURSR	9	65,000
ADA General	15_Special Recreation	002_ADA	9	100,000
ADA - Springer Room 110 Floor	15_Special Recreation	010_Maint	9	20,000
ADA-VT Hearing Assist Replacement	Facility: Virginia Theatre	CO_15008	9	30,000
ADA-Hessel Park Playground Eq: & Installation	Parks: Hessel	003_Plan	9	400,000
<i>Total for: Priority 9</i>				615,000

GRAND TOTAL

Total for FY 16				3,216,100
				3,216,100

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

ADA

ADA General Project Number: 002_ADA

Department: 15_Special Recreation

Strategic Goal 2.2.1

Description: This is to be used for ADA compliance items identified in the formal ADA Transition Plan. Details of the specific items will be identified and forwarded to the CUSR Administrative board for review and approval. In the future, these items will be identified as part of the formal District CIP planning process and specifically identified.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 15 CUSR CPD Capital	100,000					100,000
Total	100,000					100,000

ADA-Accessible Mini Van Project Number: 001_CUSR

Department: 15_Special Recreation

Strategic Goal

Description: New addition to allow for better efficiency in single pickups, adding another wheelchair accessible vehicle.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 15 CUSR CPD Capital	65,000					65,000
Total	65,000					65,000

ADA-Hessel Park Playground Eqt & Installation Project Number: 003_Plan

Department: Parks: Hessel

Strategic Goal 7.3.3

Description: Hessel Park Playground and Sprayground: equipment, safety surface, sidewalks, installation; restrooms; amphitheater

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 15 CUSR CPD Capital	200,000					200,000
Fund 16 - Capital Improvements	200,000					200,000
Total	400,000					400,000

ADA - Springer Room 110 Floor Project Number: 010_Maint

Department: 15_Special Recreation

Strategic Goal 7.2

Description: Address the multiple uneven & sloping areas to meet ADA compliance

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 15 CUSR CPD Capital	20,000					20,000
Total	20,000					20,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

ADA

ADA-VT Hearing Assist Replacement

Project Number:

CO_15008

Department: Facility: Virginia Theatre

Strategic Goal 2.2.1

Description: Replacement of the hearing assistance system at the VT. This item was previously approved by the CUSR Administrative Board in August 2014, and was part of the FY14-15 CIP that will carry-over into FY15-16. This project was put out for bid in April 2015 with a projected start date in June 2015.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 15 CUSR CPD Capital	30,000					30,000
Total	30,000					30,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Aquatics

Sholem Baby Pool Slide Replacement Project Number: 005_Rec

Department: Facility: Sholem Aquatic
 Strategic Goal 7.2
 Description: No longer repairable

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	10,000					10,000
Total	10,000					10,000

Sholem Sandblasting & Re-Painting Project Number: 002_Rec

Department: Facility: Sholem Aquatic
 Strategic Goal 7.2
 Description: Paint delaminating, flaking, all pools

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	125,000					125,000
Total	125,000					125,000

Sholem VGB Drain Covers-Replacement Project Number: 001_Rec PM

Department: Facility: Sholem Aquatic
 Strategic Goal
 Description: Required drain covers have a maximum life expectancy and the manufacturer determines when they expire. This is to replace the existing drain covers per VGB Act. This will be a periodic maintenance expense for future years.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 02 - Recreation	17,500			20,000		37,500
Total	17,500			20,000		37,500

SAC Filter Bldg. Doors, Windows, Heat, Insulation Project Number: 014_Rec

Department: Facility: Sholem Aquatic
 Strategic Goal 7.2
 Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	38,000					38,000
Total	38,000					38,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Buildings

Hays Center Roof and Eave Repairs Project Number: **001_Maint**

Department: Hays Center
 Strategic Goal 7.2
 Description: Replacement of leaking/rotting roof & eaves.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	40,000					40,000
Total	40,000					40,000

Springer Carpet Replacement Project Number: **001_CA**

Department: Facility: Springer
 Strategic Goal 7.2
 Description: New carpet in 201, elevator, main hallway, 207

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	16,000					16,000
Total	16,000					16,000

Springer Porch Roof Replacement Project Number: **008_Maint**

Department: Facility: Springer
 Strategic Goal 7.2
 Description: Deteriorated to the point of continual damage to interior walls

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	15,000					15,000
Total	15,000					15,000

Springer Safety Surface Replacement Project Number: **002_CA**

Department: Facility: Springer
 Strategic Goal 7.2, 2.3
 Description: Replacement of deteriorated safety tiles with poured in place rubber surface in playscape

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	10,000					10,000
Total	10,000					10,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Buildings

Planning Office Improvements

Project Number: 011_Plan

Department: Facility: Bresnan Meeting

Strategic Goal 7.1.1, 7.1.2

Description: Material and furnishings to remodel upstairs Planning Office space to increase functionality and space for three (3) park planners.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	5,000					5,000
Total	5,000					5,000

Replacement PF Pump Building

Project Number: Rec 9

Department: Facility: Prairie Farms

Strategic Goal 7.2

Description: Replace original shed housing filter pumps for pond operation

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Champaign Parks Foundation	10,000					10,000
Fund 16 - Capital Improvements	0					0
Total	10,000					10,000

PROJECT DESCRIPTIONS

Hard Courts

Hard Court Replacement Project Number: 001_Annual

Department: 20_Operations
Strategic Goal 7.2

Description: This project calls for the contracted removal of the existing pavement at two (2) sites and the replacement of said court surfacing. This has been an annual project as we wrap up the existing sites through fiscal year 2018. At that time, all hard-courts within the District will have been addressed, and the next replacement would not occur until fiscal year 2024.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	90,000					90,000
Total	90,000					90,000

Hard Court Re-surface/strip Project Number: Annual 2

Department: Parks: Morrissey
Strategic Goal
Description: Morrissey (possible) Tennis Courts

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	50,000					50,000
Total	50,000					50,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Information Technology

Install Fiber between buildings

Project Number: **001_IT**

Department: Facility: Leonhard Rec Ce

Strategic Goal 3.2

Description: This would run fiber lines from Leonhard to Sholem, Filter room and Prairie Farm. In addition from Douglass Center to Douglass Annex for IT purposes.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	20,000					20,000
Total	20,000					20,000

Network/Wireless Eqt. Upgrades

Project Number: **003_Tech**

Department: 01_Administration: Tech

Strategic Goal 3.4.1, 3.3

Description: Increased amount for FY 15/16 as we will be adding guest wireless

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	9,000					9,000
Total	9,000					9,000

Server Hardware Replacement

Project Number: **004_Tech**

Department: 01_Administration: Tech

Strategic Goal 3.4.1

Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	7,000					7,000
Total	7,000					7,000

Server Licensing

Project Number: **005_Tech**

Department: 01_Administration: Tech

Strategic Goal 3.4.1

Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Information Technology

Technology Equipment Replacement

Project Number: 001_Tech

Department: 01_Administration: Tech
Strategic Goal 3.4.1

Description: For replacements and upgrades of tech equipment throughout the District.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	25,000					25,000
Total	25,000					25,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Lighting

Replacement Park Light Fixtures

Project Number: 001_Park

Department: 20_Operations

Strategic Goal 7.2

Description: Provide upgrade and uniformity of park light fixtures throughout the District.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	35,000	35,000				70,000
Total	35,000	35,000				70,000

3-Plex Field Lights Relamping

Project Number: Rec-07

Department: Parks: Dodds

Strategic Goal 7.2

Description: Poles, fixtures, wiring, installation to replace the fieldlights at the 3-plex at Dodds. The existing lights were installed originally in 1977, then upgraded in 1998. They are in need of replacement to improve the lighting of the ballfields for safe game play.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	50,000					50,000
Total	50,000					50,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Office Equipment

Replacement of Copy Machines

Project Number: 002_ADM

Department: 01_Administration

Strategic Goal 5.2

Description: Purchase new copy machine (scanner) to replace an older machine. Maintenance will be included in the purchase.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	7,000					7,000
Total	7,000					7,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Operating Budget

General Concrete

Project Number: 004_Annual

Department: 20_Operations
 Strategic Goal 7.2
 Description: This request covers the annual expense of concrete repair/replacement along the District's trails, paths, walkways. This is generally contracted out.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 09 Paving & Lighting	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

General Painting

Project Number: 005_Annual

Department: 20_Operations
 Strategic Goal 7.2
 Description: The annual expense of interior/exterior painting of the District facilities as part of the painting schedule maintained by the Operations Department. In FY15-16, \$25,000 of the total will be set aside for the repainting/sealing of the auditorium floor at the Virginia Theatre.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	35,000	35,000	35,000	35,000	35,000	175,000
Total	35,000	35,000	35,000	35,000	35,000	175,000

General Roadway

Project Number: 006_Annual

Department: 20_Operations
 Strategic Goal 7.2
 Description: Annual expense for the purchase of materials to fill potholes, refill shoulders, top dress gravel parking lots through the various locations with in the District.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 09 Paving & Lighting	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Park Amenities - General Replacement

Project Number: 007_Annual

Department: 20_Operations
 Strategic Goal 7.1.1
 Description: Annual park amenities for general replacement and maintenance. This generally includes the annual purchases of park benches (new and replacement), park grills (new and replacement), bike racks, etc.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	30,000	30,000	30,000	40,000	40,000	170,000
Total	30,000	30,000	30,000	40,000	40,000	170,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Operating Budget

Park Signs Project Number: 008_Annual

Department: 20_Operations
Strategic Goal 7.2
Description: Expenditures associated with the replacement of existing park signs to meet Park District standards and uniformity.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	20,000	10,000	10,000	10,000	10,000	60,000
Total	20,000	10,000	10,000	10,000	10,000	60,000

Playground Surfacing Project Number: 009_Annual

Department: 20_Operations
Strategic Goal 7.3.3
Description: The annual purchase of playground fibar, as well as infield mix, warning track material, topsoil, etc. for the various sports fields.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	20,000	20,300	31,200	31,800	32,400	135,700
Total	20,000	20,300	31,200	31,800	32,400	135,700

Prayer for Rain Maintenance Project Number: 003_Annual

Department: Parks: Westside
Strategic Goal 7.2.5, 7.1.1 & 10.2
Description: Annual Maintenance

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	8,000	8,000	8,000	8,000	8,000	40,000
Total	8,000	8,000	8,000	8,000	8,000	40,000

Seal Coating/Line Striping Parking Lots Project Number: 010_Annual

Department: 20_Operations
Strategic Goal 7.1.1
Description: Annual seal-coating, crack-filling, and striping of existing asphalt paved surfaces and for parking lot line-striping as needed.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 09 Paving & Lighting	42,000	42,000	42,000	42,000	42,000	210,000
Total	42,000	42,000	42,000	42,000	42,000	210,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Operating Budget

Sports Fields Mix

Project Number: 011_Annual

Department: 20_Operations

Strategic Goal 7.3.3

Description: The annual purchase of infield mix, warning track material, topsoil, etc. for the various sports fields.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	10,000	10,300				20,300
Total	10,000	10,300				20,300

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Park Improvements

Land Acquisition Project Number: 001_Land

Department: 35_Planning

Strategic Goal 7.2.3 & 8.5.13

Description: Funds set aside to establish a Land Acquisition Fund to be used for purchasing additional land and open space. Generally District has transferred \$100,000 annually into this fund. The transfer is included in the operating budget for the General Fund.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 24 Land Acquisition	0	0	0	0	0	0
Total	0	0	0	0	0	0

Redevelopment of Spalding Park (Grounds) Project Number: 003_Spalding

Department: Parks: Spalding

Strategic Goal 8.1.6; 7.2.2

Description: Revocation to park proper per plan (no OSLAD grant received)

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	100,000					100,000
Total	100,000					100,000

Trail and Park Path Additions Project Number: 002_Trail

Department: 35_Planning

Strategic Goal 8.2.1

Description: Yearly additions to trail/path system. FY2016 will focus efforts at Human Kinetics, Garden Hills and the Dog Park.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Douglass Park - Permanent Fencing Project Number: Ops 5

Department: Parks: Douglass

Strategic Goal 7.2

Description: Includes replacement of fencing due to condition at: Douglass Ballfield, Douglass perimeter fence in NE section of park. Addition of removable outfield fence at Douglass ballfield.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	62,000					62,000
Total	62,000					62,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Parking Lots

Tennis Center Parking Lot Project Number: 006_Rec

Department: Tennis Center

Strategic Goal 8.2.1-7

Description: Multiple failures due to failing sub-base

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	140,000					140,000
Total	140,000					140,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Risk Management

Security Camera Upgrades & Replacement

Project Number: 001_Risk

Department: 01_Administration

Strategic Goal

Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 04 - Liability (Tort)	52,000					52,000
Total	52,000					52,000

Shop Overhead Automatic Doors

Project Number: 007_Ops

Department: Facility: Operations Shop

Strategic Goal 7.2

Description: Automatic openers for oversized shed doors

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 04 - Liability (Tort)	16,000					16,000
Total	16,000					16,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Software

Accounting Software

Project Number:

001_ADM

Department: 01_Administration

Strategic Goal 3.2.6; 11.1.7

Description: Acquire new accounting software, BS&A Accounting Software, and implement program to gain efficiencies in processes and reporting to allow for better management of financial and nonfinancial metrics. Approved by the Board of Commissioners on 11/12/14 not to exceed \$168,995.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 01 General	15,000	12,580	12,957	13,346	13,747	67,630
Fund 16 - Capital Improvements	118,600					118,600
Total	133,600	12,580	12,957	13,346	13,747	186,230

Electronic Filing System/Records Retention (c/o)

Project Number:

CO_15015

Department: 01_Administration

Strategic Goal 7.2

Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	35,000					35,000
Total	35,000					35,000

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

PROJECT DESCRIPTIONS

Unassigned

Virginia Theatre Lighting (GRANT CONTINGENT) Project Number: 002_VT Grant

Department: Virginia Theatre
 Strategic Goal 7.2
 Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	350,000					350,000
Total	350,000					350,000

Virginia Theatre Sound System (GRANT CONTINGENT) Project Number: 003_VT Grant

Department: Virginia Theatre
 Strategic Goal 7.2
 Description:

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 22 Bond Proceeds	400,000					400,000
Total	400,000					400,000

Contingency Project Number: 01_Contingency

Department: 01_Administration
 Strategic Goal 7.2
 Description: Contingency established to account for the emergency and unforeseen repairs/projects that may arise throughout the fiscal year that were not originally accounted for.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	90,000					90,000
Total	90,000					90,000

Douglas Ctr Window Replacements Project Number: DC-001

Department: Facility: Douglas
 Strategic Goal 7.2
 Description: Replace single pane glass with double pane, tempered E-glass

Funding Sources	FY 16	FY 17	Total
Fund 16 - Capital Improvements	38,000		38,000
Total	38,000		38,000

CHAMPAIGN PARK DISTRICT FY2016

Equipment & Vehicles

CAPITAL PROJECT DESCRIPTIONS

3 Vehicle Replacements Horticulture '99, '00, '04 Project Number: 001_Hort

Department:	Facility: Operations Shop								
Strategic Goal	7.1.4								
Description:	Replacements for 3 horticulture trucks (1999, 2000,2004) which require continual mechanical and structural repairs.								
Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total			
Fund 16 - Capital Improvements	60,000					60,000			
Total	60,000					60,000			

Forklift Replacement Project Number: 002_Grounds

Department:	Facility: Operations Shop								
Strategic Goal	7.1.4								
Description:	Replaces a 1997 with mechanical problems, which was purchased used.								
Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total			
Fund 22 Bond Proceeds	30,000					30,000			
Total	30,000					30,000			

Replacement of 2 truck-mounted snow plow blades Project Number: 001_Grounds

Department:	Facility: Operations Shop								
Strategic Goal	7.1.4								
Description:	Truck mounted replacements for existing two plows								
Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total			
Fund 22 Bond Proceeds	14,000					14,000			
Total	14,000					14,000			

Replacement Mower Project Number: Spec Proj 2

Department:	Facility: Operations Shop								
Strategic Goal	7.1.4								
Description:	Larger width mower from 72" to 96" for sportsfields maintenance. This would replace a current mower which has very high hours								
Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total			
Fund 22 Bond Proceeds	50,000					50,000			
Total	50,000					50,000			

CHAMPAIGN PARK DISTRICT FY2016 CAPITAL

Equipment & Vehicles

PROJECT DESCRIPTIONS

Track Loader

Project Number:

Spec Proj 1

Department: Facility: Operations Shop

Strategic Goal 7.1.4

Description: Includes, auger bits & bucket for installation projects and confining spaces.

Funding Sources	FY 16	FY 17	FY 18	FY 19	FY 20	Total
Fund 16 - Capital Improvements	30,000					30,000
Total	30,000					30,000

DATE: 04/28/2015
 TIME: 13:25:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
01-01-001-41010	PROPERTY TAXES	5,256,403	5,372,742	5,261,513	5,252,346	5,252,346	5,326,140
	RY14	5,326,140.00					
	MAY 10.00% JUN 40.00% JUL 10.00% AUG 0.00% SEP 0.00% OCT 35.00%						
	NOV 5.00% DEC 0.00% JAN 0.00% FEB 0.00% MAR 0.00% APR 0.00%						
01-01-001-43030	INTEREST	18,585	7,035	10,000	9,922	10,824	7,500
01-01-001-46150	SPECIAL RECEIPTS	10,924	25,647	11,000	11,654	12,586	10,000
01-01-001-47200	GRANT PROCEEDS	400,000	0	0	0	0	0
01-01-001-49115	PROGRAM FEES	2,041	2,423	3,000	3,338	3,338	2,000
TOTAL ADMINISTRATION		5,687,953	5,407,847	5,285,513	5,277,260	5,279,094	5,345,640
TOTAL REVENUES: ADMINISTRATION		5,687,953	5,407,847	5,285,513	5,277,260	5,279,094	5,345,640
EXPENSES							
ADMINISTRATION							
01-01-001-53132	DENTAL INSURANCE	11,954	12,085	11,700	11,967	13,055	12,450
	MAY 8.16% JUN 8.16% JUL 8.16% AUG 8.16% SEP 8.16% OCT 8.16%						
	NOV 8.16% DEC 8.16% JAN 8.16% FEB 8.16% MAR 9.18% APR 9.18%						
01-01-001-53133	MEDICAL HEALTH INSURANCE	254,549	284,436	321,577	258,850	265,851	367,900
	MAY 8.33% JUN 8.33% JUL 8.33% AUG 8.33% SEP 8.33% OCT 8.33%						
	NOV 8.33% DEC 8.33% JAN 8.33% FEB 8.33% MAR 8.33% APR 8.37%						
01-01-001-53134	LIFE INSURANCE	4,780	6,029	5,193	5,160	5,629	6,600
01-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	1,136	1,248	1,200	1,459	1,459	1,520
	eap	1,520.00					
01-01-001-54201	POSTAGE AND MAILING	1,967	1,901	3,800	6,558	5,998	3,000
01-01-001-54202	PRINTING AND DUPLICATING	92	567	5,000	262	286	5,000
01-01-001-54204	STAFF MEETINGS	1,544	2,056	2,000	2,585	2,820	3,370
01-01-001-54205	LEGAL PUBLICATIONS/NOTICES	5,323	15,165	8,000	7,079	7,723	8,000
01-01-001-54206	ADVERTISING/PUBLICITY	0	390	1,000	239	261	1,000
01-01-001-54207	STAFF TRAINING	5,259	3,298	11,025	3,425	3,737	11,025
01-01-001-54208	MEMBERSHIPS, DUES, FEES	10,959	11,823	12,880	12,954	13,586	12,880
	ROTARY - WALLACE	150.00					
	GFOA MEMBERSHIP	280.00					
	GFOA BUDGET AWARD FEE	280.00					
	GFOA CAFR FEE	435.00					
	NRPA ANNUAL MEMBERSHIP	700.00					
	ROTARY - DELUCE	220.00					
	ROTARY - HOGGATT	150.00					
	TRAILS MEMBERSHIP	25.00					
	PUBLIC SALARY MEMBERSHIP	425.00					

DATE: 04/28/2015
 TIME: 13:25:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
	IPRA - DELUCE						
	IPRA - HARVEY						
	IPRA - WALLACE						
	IPRA - CORNELL						
	IPRA - HOGGATT						
	CHAMBER OF COMMERCE						
	HR MEMBERSHIP - HOGGATT						
	OPTIMIST CLUB						
	IAPD MEMBERSHIP DUES - DISTRIC						
	ILGFOA DUES						
	IAPD FRIENDS MEMBERSHIP						
	SAMS CLUB						
	NO CHILD LEFT BEHIND						
	OTHER						
01-01-001-54209	CONFERENCE AND TRAVEL	8,069	8,990	15,490	15,128	16,503	15,490
	LEGISLATIVE CONF-DELUCE/WALLAC						
	LEGISLATIVE CONF-AUTEBERRY						
	NRPA - DELUCE						
	IRPA - DELUCE						
	IPRA - WALLACE						
	IPRA - HARVEY, CORNELL, HOGGAT						
	GFOA - WALLACE						
	FUNDRAISING WORKSHOP						
	IAPD LEGAL SYMPOSIUM (DELUCE,						
	AMERICA TRAIN CONF						
	OTHER						
	FUNDRAISING CONF - ATEBERRY						
01-01-001-54210	BOARD EXPENSE	5,633	17,147	19,300	13,373	14,589	19,300
01-01-001-54212	ATTORNEY FEES	54,904	83,272	60,000	80,979	88,341	60,000
	MAY 0.00% JUN 0.00% JUL 0.00% AUG 41.67% SEP 41.66% OCT 16.67%						
	NOV 0.00% DEC 0.00% JAN 0.00% FEB 0.00% MAR 0.00% APR 0.00%						
01-01-001-54215	PROFESSIONAL FEES	8,935	21,770	45,450	38,966	42,509	20,000
	WEBSITE DESIGN						
	MICRO SYSTEMS - IT CONSULTANT						
	CPA AGREED UPON SERVICES - GRA						
01-01-001-54236	AUTO ALLOWANCE	231	117	500	257	280	500
01-01-001-54240	OFFICE EQUIPMENT REPAIRS	95	40	1,000	762	831	1,000
01-01-001-54242	EQUIPMENT REPAIR	0	144	500	0	0	500
01-01-001-54250	EQUIPMENT RENTAL	0	0	500	0	0	500

DATE: 04/28/2015
 TIME: 13:25:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
01-01-001-54254	SERVICE CONTRACTS	26,951	30,961	35,900	30,208	32,955	33,732
01-01-001-54255	LICENSE AND FEES	1,244	6,024	5,760	2,909	3,174	5,760
01-01-001-54264	CELL PHONE EXPENSE	49	8	200	0	0	200
01-01-001-54265	SUBSCRIPTIONS	0	0	450	329	358	300
01-01-001-54270	PERSONNEL COSTS	13,134	13,959	17,574	10,222	11,151	17,600
01-01-001-54271	PETTY CASH	50	40	0	0	0	0
01-01-001-54275	HEALTH AND WELLNESS	3,044	3,481	8,650	2,984	3,255	8,650
01-01-001-54280	OTHER CONTRACTUAL SERVICES	290	10,529	4,530	1,445	1,576	141,135
01-01-001-54281	CONTRACTUAL PERSONNEL	0	750	200	0	0	200
01-01-001-54282	INTERN STIPENDS	325	570	2,200	3,050	3,327	1,200
01-01-001-54291	PARK AND RECREATION EXCELLENCE	1,761	2,057	4,500	1,015	1,107	6,000
01-01-001-55301	OFFICE SUPPLIES	8,085	13,069	11,000	8,849	9,654	11,000
01-01-001-55302	ENVELOPES AND STATIONARY	203	682	1,000	903	985	1,000
01-01-001-55303	DUPLICATING SUPPLIES	2,278	2,162	2,500	1,995	2,176	2,500
01-01-001-55304	CHECKS AND BANK SUPPLIES	926	249	1,600	1,791	1,953	2,060
	W-2 forms/envelopes	500.00					
	payroll check stock	400.00					
	1099 forms/envelopes	200.00					
	operating check stock	800.00					
	deposit slips	160.00					
01-01-001-55307	BOOKS AND MANUSCRIPTS	356	598	1,100	911	994	600
01-01-001-55315	STAFF UNIFORMS	3,772	3,895	3,000	2,618	2,856	4,000
01-01-001-55329	OFFICE EQUIPMENT VALUE <\$10000	0	0	15,000	7,720	8,422	15,000
01-01-001-55348	FLOWERS AND CARDS	484	375	800	1,061	1,158	500
01-01-001-55349	PLAQUES, AWARDS AND PRIZES	354	125	500	401	438	500
01-01-001-55350	RECREATION/PROGRAM SUPPLIES	269	193	500	676	737	500
01-01-001-55354	FOOD SUPPLIES	717	711	400	505	550	400
01-01-001-56231	GAS AND ELECTRICITY	20,161	17,154	23,000	15,842	17,282	23,000
01-01-001-56233	TELECOMM EXPENSE	23,251	17,432	21,500	17,179	18,678	21,500
01-01-001-58001	PERIODIC MAINTENANCE	0	0	10,000	7,187	7,841	10,000
01-01-001-58002	ROUTINE MAINTENANCE	0	0	13,000	6,141	6,699	13,000
01-01-001-59409	PERMANENT TRANSFER	0	0	775,000	700,000	700,000	428,600
	TXFR TO LAND ACQUISITION	100,000.00					
	TXFR TO CAPITAL FUND	328,600.00					
	MAY 0.00% JUN 0.00% JUL 0.00% AUG 0.00%						
	NOV 0.00% DEC 0.00% JAN 0.00% FEB 0.00%						
	MAR 100.00% OCT 0.00%						
	APR 0.00%						
01-01-001-59412	PROPERTY/SALES TAX	2,734	2,162	400	286	312	2,200
01-01-001-59414	CREDIT CARD CHARGES	10,488	2,191	1,500	579	631	1,500
01-01-001-61501	OFFICE EQUIPMENT >\$10,000	28,774	38,947	0	539	588	0

DATE: 04/28/2015
 TIME: 13:25:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
01-01-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	0	0	44,000	34,390	37,516	0
01-01-001-70001	EXECUTIVE DIRECTOR	120,494	143,428	115,856	105,787	106,850	115,856
01-01-001-70101	DEPARTMENT HEAD	83,636	158,951	204,402	197,758	210,051	219,461
01-01-001-70301	OFFICE STAFF/SUPPORT	184,007	224,019	111,782	137,069	145,176	143,352
01-01-001-70501	MANAGERS/SUPERVISORS	187,792	165,091	163,965	126,742	129,000	135,471
01-01-001-70901	BUILDING SERVICE WORKER	26,472	24,684	28,631	26,308	26,425	28,933
01-01-001-80303	PT OFFICE STAFF/SUPPORT	47,489	37,857	74,269	55,521	56,000	86,719
01-01-001-80903	PT BUILDING SERVICE WORKER	507	1,526	1,800	271	296	1,848
01-01-001-83003	ALLOWANCES/REIMBURSEMENTS	33,405	34,710	35,065	35,420	38,000	50,005
TOTAL ADMINISTRATION		1,208,932	1,429,068	2,267,649	2,006,614	2,071,629	2,084,317
TOTAL ADMINISTRATION		1,208,932	1,429,068	2,267,649	2,006,614	2,071,629	2,084,317
TOTAL REVENUES		5,687,953	5,407,847	5,285,513	5,277,260	5,279,094	5,345,640
TOTAL EXPENSES		1,208,932	1,429,068	2,267,649	2,006,614	2,071,629	2,084,317
SURPLUS (DEFICIT)		4,479,021	3,978,779	3,017,864	3,270,646	3,207,465	3,261,323

DATE: 04/30/2015
 TIME: 18:40:51
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC AFFAIRS							
EXPENSES							
VOLUNTEERS							
01-10-006-54202	PRINTING AND DUPLICATING	0	0	200	0	0	200
01-10-006-54206	ADVERTISING/PUBLICITY	158	75	200	0	0	200
01-10-006-54208	MEMBERSHIPS,DUES,FEES	28	0	1,200	0	0	600
	Reduce Per Mtg w/ Exec Dir		600.00				
01-10-006-55316	PARTICIPANT UNIFORMS	1,030	1,336	3,000	914	998	3,000
01-10-006-55349	PLAQUES, AWARDS AND PRIZES	(65)	494	2,419	1,783	1,945	2,000
	Reduce Per Mtg w/ Exec Dir		2,000.00				
01-10-006-55350	RECREATION/PROGRAM SUPPLIES	0	210	250	0	0	250
01-10-006-55354	FOOD SUPPLIES	33	30	40	0	0	100
01-10-006-70301	OFFICE STAFF/SUPPORT	13,085	0	0	0	0	0
01-10-006-71001	PROGRAM/FACILITY DIR.	1,193	3,797	5,870	4,023	4,200	7,418
TOTAL VOLUNTEERS		15,462	5,942	13,179	6,720	7,143	13,768
TOTAL PUBLIC AFFAIRS		15,462	5,942	13,179	6,720	7,143	13,768
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		15,462	5,942	13,179	6,720	7,143	13,768
SURPLUS (DEFICIT)		(15,462)	(5,942)	(13,179)	(6,720)	(7,143)	(13,768)

DATE: 05/01/2015
 TIME: 03:07:24
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
PUBLIC AFFAIRS							
REVENUES							
MARKETING AND ADVERTISING							
01-10-069-46150	SPECIAL RECEIPTS	0	0	0	2,890	2,890	0
TOTAL MARKETING AND ADVERTISING		0	0	0	2,890	2,890	0
TOTAL REVENUES: PUBLIC AFFAIRS		0	0	0	2,890	2,890	0
EXPENSES							
MARKETING							
01-10-069-54201	POSTAGE AND MAILING	25	43	350	346	378	450
01-10-069-54202	PRINTING AND DUPLICATING	2,039	4,039	5,200	2,303	2,320	10,275
	75% of staff req		10,275.00				
01-10-069-54204	STAFF MEETINGS	68	40	100	6	6	100
01-10-069-54206	ADVERTISING/PUBLICITY	10,223	13,224	19,550	13,470	15,000	20,450
01-10-069-54207	STAFF TRAINING	0	51	1,000	35	38	1,000
01-10-069-54208	MEMBERSHIPS,DUES,FEES	433	484	1,444	689	751	144
	IPRA MEMBERSHIP		144.00				
	ROTARY - AUTEBERRY		300.00				
01-10-069-54209	CONFERENCE AND TRAVEL	1,312	3,182	1,400	1,177	1,284	2,400
	IPRA CONFERENCE		1,200.00				
	IAPD AWARD GALA		200.00				
01-10-069-54215	PROFESSIONAL FEES	0	11,075	21,000	5,317	5,800	10,500
01-10-069-54250	EQUIPMENT RENTAL	899	0	750	258	281	750
01-10-069-54265	SUBSCRIPTIONS	375	304	300	282	300	300
01-10-069-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	1,944	0
01-10-069-54282	INTERN STIPENDS	0	0	0	0	0	1,200
	Per Mtg w/ Exec Dir		1,200.00				
01-10-069-54285	CONTRACTUAL ENTERTAINMENT	550	0	1,000	350	381	500
01-10-069-55301	OFFICE SUPPLIES	3,705	4,655	4,682	5,253	5,730	6,162
01-10-069-55302	ENVELOPES AND STATIONARY	0	0	1,000	0	0	500
	reduce 50%		500.00				
01-10-069-55305	PHOTOGRAPHIC SUPPLIES	860	0	0	82	89	0
01-10-069-55349	PLAQUES, AWARDS AND PRIZES	1,291	1,936	3,430	1,789	1,952	3,430
01-10-069-55350	RECREATION/PROGRAM SUPPLIES	1,628	3,200	8,550	7,885	8,602	3,450
01-10-069-55354	FOOD SUPPLIES	835	1,806	2,750	87	90	2,900
01-10-069-70301	OFFICE STAFF/SUPPORT	54,839	72,433	10,530	9,405	10,013	10,848
01-10-069-70501	MANAGERS/SUPERVISORS	56,576	46,801	9,880	8,210	8,300	10,972
01-10-069-80303	PT OFFICE STAFF/SUPPORT	0	213	2,223	8,237	8,276	8,892
TOTAL MARKETING		135,658	163,486	95,139	65,181	71,535	95,223
TOTAL PUBLIC AFFAIRS		135,658	163,486	95,139	65,181	71,535	95,223

DATE: 05/01/2015
 TIME: 03:07:24
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL REVENUES		0	0	0	2,890	2,890	0
TOTAL EXPENSES		135,658	163,486	95,139	65,181	71,535	95,223
SURPLUS (DEFICIT)		(135,658)	(163,486)	(95,139)	(62,291)	(68,645)	(95,223)

DATE: 04/30/2015
 TIME: 18:43:17
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
ADMINISTRATION							
01-20-001-46150	SPECIAL RECEIPTS	0	0	15,000	0	0	0
TOTAL ADMINISTRATION		0	0	15,000	0	0	0
TOTAL REVENUES: OPERATIONS		0	0	15,000	0	0	0
EXPENSES							
ADMINISTRATION							
01-20-001-54201	POSTAGE AND MAILING	39	157	200	15	16	200
01-20-001-54202	PRINTING AND DUPLICATING	266	204	225	154	168	400
01-20-001-54204	STAFF MEETINGS	144	0	100	40	43	100
01-20-001-54205	LEGAL PUBLICATIONS/NOTICES	0	155	200	424	463	300
01-20-001-54207	STAFF TRAINING	303	370	1,025	919	1,002	1,000
01-20-001-54208	MEMBERSHIPS, DUES, FEES	763	702	375	424	462	500
01-20-001-54209	CONFERENCE AND TRAVEL	2,131	3,075	400	30	32	2,000
01-20-001-54214	ARCHITECT, ENGINEERING FEES	36,937	58,502	0	0	0	0
01-20-001-54215	PROFESSIONAL FEES	19,059	25,297	0	0	0	0
01-20-001-54250	EQUIPMENT RENTAL	2,099	174	0	0	0	0
01-20-001-54254	SERVICE CONTRACTS	278	422	3,450	3,341	3,645	4,600
	Reduce Per Mtg w/ Exec Dir		4,600.00				
01-20-001-54255	LICENSE AND FEES	9	6	50	0	0	100
01-20-001-54260	SERVICE CONTRACTS-FACILITIES	324	337	360	344	375	1,200
01-20-001-54264	CELL PHONE EXPENSE	630	6,139	7,008	5,327	5,811	6,300
01-20-001-54280	OTHER CONTRACTUAL SERVICES	0	511	30,000	530	578	30,000
01-20-001-55301	OFFICE SUPPLIES	674	1,413	1,500	1,721	1,877	1,000
01-20-001-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	200
01-20-001-55307	BOOKS AND MANUSCRIPTS	0	0	100	39	43	100
01-20-001-55315	STAFF UNIFORMS	41	0	0	0	0	500
01-20-001-56230	SANITARY FEES AND CHARGES	2,403	2,575	3,500	1,294	1,412	2,000
	Reduce Per Mtg w/ Exec Dir		2,000.00				
01-20-001-56231	GAS AND ELECTRICITY	4,867	4,589	5,600	3,345	3,649	4,600
	Reduce Per Mtg w/ Exec Dir		4,600.00				
01-20-001-56232	WATER	3,983	3,905	4,200	2,465	2,690	3,200
	Reduce Per Mtg w/ Exec Dir		3,200.00				
01-20-001-58001	PERIODIC MAINTENANCE	0	0	140,969	87,442	95,391	0
01-20-001-58002	ROUTINE MAINTENANCE	0	0	111,900	55,064	62,000	0
01-20-001-59409	TRANSFER	0	100,000	343,000	0	0	0
01-20-001-61504	AUTOMOBILES, TRUCKS, EQUIPMENT	4,500	11,052	0	0	0	0
01-20-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	3,353,100	932,749	150,400	54,190	59,116	0
01-20-001-61515	REPAIR PROJECTS, EQUIPMENT	4,876	537,080	0	0	0	0

DATE: 04/30/2015
 TIME: 18:43:17
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
ADMINISTRATION							
01-20-001-70101	DEPARTMENT HEAD	84,999	87,640	89,710	86,061	90,965	87,527
01-20-001-70301	OFFICE STAFF/SUPPORT	39,183	42,051	41,475	40,093	42,509	42,724
01-20-001-80303	PT OFFICE STAFF/SUPPORT	0	0	2,400	0	0	2,400
01-20-001-83003	ALLOWANCES/REIMBURSEMENTS	0	1,023	5,900	5,812	5,487	5,900
TOTAL ADMINISTRATION		3,561,608	1,820,128	944,047	349,074	377,734	196,851
TOTAL OPERATIONS		3,561,608	1,820,128	944,047	349,074	377,734	196,851
TOTAL REVENUES		0	0	15,000	0	0	0
TOTAL EXPENSES		3,561,608	1,820,128	944,047	349,074	377,734	196,851
SURPLUS (DEFICIT)		(3,561,608)	(1,820,128)	(929,047)	(349,074)	(377,734)	(196,851)

DATE: 04/28/2015
 TIME: 13:30:57
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
ADMINISTRATION							
01-20-001-46150	SPECIAL RECEIPTS	0	0	15,000	0	0	0
-----							-----
TOTAL ADMINISTRATION		0	0	15,000	0	0	0
TOTAL REVENUES: OPERATIONS		0	0	15,000	0	0	0
EXPENSES							
ADMINISTRATION							
01-20-001-54201	POSTAGE AND MAILING	39	157	200	15	16	200
01-20-001-54202	PRINTING AND DUPLICATING	266	204	225	154	168	400
01-20-001-54204	STAFF MEETINGS	144	0	100	40	43	100
01-20-001-54205	LEGAL PUBLICATIONS/NOTICES	0	155	200	424	463	300
01-20-001-54207	STAFF TRAINING	303	370	1,025	919	1,002	1,000
01-20-001-54208	MEMBERSHIPS,DUES,FEES	763	702	375	424	462	500
01-20-001-54209	CONFERENCE AND TRAVEL	2,131	3,075	400	30	32	2,000
01-20-001-54214	ARCHITECT, ENGINEERING FEES	36,937	58,502	0	0	0	0
01-20-001-54215	PROFESSIONAL FEES	19,059	25,297	0	0	0	0
01-20-001-54250	EQUIPMENT RENTAL	2,099	174	0	0	0	0
01-20-001-54254	SERVICE CONTRACTS	278	422	3,450	3,341	3,645	5,600
01-20-001-54255	LICENSE AND FEES	9	6	50	0	0	100
01-20-001-54260	SERVICE CONTRACTS-FACILITIES	324	337	360	344	375	1,200
01-20-001-54264	CELL PHONE EXPENSE	630	6,139	7,008	5,327	5,811	6,300
01-20-001-54280	OTHER CONTRACTUAL SERVICES	0	511	30,000	530	578	30,000
01-20-001-55301	OFFICE SUPPLIES	674	1,413	1,500	1,721	1,877	1,000
01-20-001-55305	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	200
01-20-001-55307	BOOKS AND MANUSCRIPTS	0	0	100	39	43	100
01-20-001-55315	STAFF UNIFORMS	41	0	0	0	0	500
01-20-001-56230	SANITARY FEES AND CHARGES	2,403	2,575	3,500	1,294	1,412	3,500
01-20-001-56231	GAS AND ELECTRICITY	4,867	4,589	5,600	3,345	3,649	5,600
01-20-001-56232	WATER	3,983	3,905	4,200	2,465	2,690	4,200
01-20-001-58001	PERIODIC MAINTENANCE	0	0	140,969	87,442	95,391	0
01-20-001-58002	ROUTINE MAINTENANCE	0	0	111,900	55,064	62,000	0
01-20-001-59409	TRANSFER	0	100,000	343,000	0	0	0
01-20-001-61504	AUTOMOBILES, TRUCKS, EQUIPMENT	4,500	11,052	0	0	0	0
01-20-001-61508	PARK CONSTRUCTION/IMPROVEMENTS	3,353,100	932,749	150,400	54,190	59,116	0
01-20-001-61515	REPAIR PROJECTS, EQUIPMENT	4,876	537,080	0	0	0	0
01-20-001-70101	DEPARTMENT HEAD	84,999	87,640	89,710	86,061	90,965	87,527
01-20-001-70301	OFFICE STAFF/SUPPORT	39,183	42,051	41,475	40,093	42,509	42,724
01-20-001-80303	PT OFFICE STAFF/SUPPORT	0	0	2,400	0	0	2,400
01-20-001-83003	ALLOWANCES/REIMBURSEMENTS	0	1,023	5,900	5,812	5,487	5,900

TOTAL ADMINISTRATION

3,561,608 1,820,128 944,047 349,074 377,734 201,351

DATE: 04/28/2015
 TIME: 13:30:57
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL OPERATIONS		3,561,608	1,820,128	944,047	349,074	377,734	201,351
TOTAL REVENUES		0	0	15,000	0	0	0
TOTAL EXPENSES		3,561,608	1,820,128	944,047	349,074	377,734	201,351
SURPLUS (DEFICIT)		(3,561,608)	(1,820,128)	(929,047)	(349,074)	(377,734)	(201,351)

DATE: 04/28/2015
 TIME: 16:10:48
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
SAFETY DEPARTMENT							
01-20-070-54207	STAFF TRAINING	0	253	840	898	898	300
	food safety training		200.00				
	pdrma training		100.00				
01-20-070-54209	CONFERENCE AND TRAVEL	30	0	1,400	99	108	2,120
	conference - wendy - out of st		2,000.00				
	PDRMA training		120.00				
01-20-070-54255	LICENSE AND FEES	7,163	1,580	8,394	4,101	7,929	9,055
	fire protection svc		2,905.00				
	Fire Ext. certification		1,725.00				
	boiler inspections		300.00				
	elevator inspections		500.00				
	bio-bag disposal annual fee		350.00				
	light bulb recycling		375.00				
	fire system repair		1,000.00				
	smoke detector replacement		600.00				
	alarm panel batteries		800.00				
	misc		500.00				
01-20-070-55301	OFFICE SUPPLIES	0	118	250	335	366	100
01-20-070-55307	BOOKS AND MANUSCRIPTS	95	760	600	723	788	1,650
01-20-070-55308	FIRST AID/MEDICAL SUPPLIES	4,773	5,186	6,000	2,341	4,500	6,000
	backpacks		150.00				
	fannypacks		70.00				
	general stock supplies		5,780.00				
01-20-070-55309	SAFETY SUPPLIES	8,995	5,516	6,000	5,940	6,000	3,820
	fire extinguishers		500.00				
	batteries for safety items		45.00				
	carbon monoxide detectors		250.00				
	AED batteries		1,000.00				
	sunscreen - staff work outdoor		225.00				
	safety glasses		800.00				
	misc		1,000.00				
01-20-070-55349	PLAQUES, AWARDS AND PRIZES	0	0	100	0	0	100
01-20-070-55354	FOOD SUPPLIES	0	0	100	111	121	0
01-20-070-56233	TELECOMM EXPENSE	0	114	568	418	456	480
	wireless connection - risk mgr		480.00				
TOTAL SAFETY DEPARTMENT		21,056	13,527	24,252	14,966	21,166	23,625
TOTAL OPERATIONS		21,056	13,527	24,252	14,966	21,166	23,625
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		21,056	13,527	24,252	14,966	21,166	23,625

SURPLUS (DEFICIT)

(21,056)

(13,527)

(24,252)

(14,966)

(21,166)

(23,625)

DATE: 04/30/2015
 TIME: 18:45:01
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
LANDSCAPE MAINTENANCE							
01-20-071-54207	STAFF TRAINING	160	276	1,000	710	774	800
01-20-071-54208	MEMBERSHIPS,DUES,FEES	900	1,165	500	525	572	675
01-20-071-54209	CONFERENCE AND TRAVEL	365	1,548	1,600	900	981	1,600
01-20-071-54234	LANDFILL FEES	15,387	18,893	22,800	23,595	25,740	25,000
01-20-071-54241	VEHICLE REPAIR	1,104	1,276	4,000	3,908	4,263	5,000
01-20-071-54242	EQUIPMENT REPAIR	3,402	5,257	1,000	439	479	3,000
	Reduce Per Mtg w/ Exec Dir	3,000.00					
01-20-071-54250	EQUIPMENT RENTAL	225	3,640	7,000	5,037	5,495	6,300
	Reduce Per Mtg w/ Exec Dir	6,300.00					
01-20-071-54255	LICENSE AND FEES	60	165	150	125	136	120
01-20-071-54261	SERVICE CONTRACTS-GROUNDS	15,470	15,230	35,000	12,528	13,667	34,000
01-20-071-54263	CONTRACTUAL MOWING	120,515	122,072	127,000	110,914	120,997	111,000
01-20-071-54265	SUBSCRIPTIONS	0	0	100	0	0	100
01-20-071-54280	OTHER CONTRACTUAL SERVICES	205	70	1,000	45	49	500
	Reduce Per Mtg w/ Exec Dir	500.00					
01-20-071-55307	BOOKS AND MANUSCRIPTS	0	79	200	59	65	200
01-20-071-55315	STAFF UNIFORMS	2,970	3,564	2,900	1,503	1,640	4,000
	Per Mtg w/ Exec Dir	4,000.00					
01-20-071-55321	LANDSCAPE SUPPLIES	15,487	3,538	18,000	3,521	3,841	13,500
	Reduce Per Mtg w/ Exec Dir	13,500.00					
01-20-071-55325	EQUIPMENT AND TOOLS	3,208	1,175	9,800	7,121	7,769	8,200
	Reduce Per Mtg w/ Exec Dir	8,200.00					
01-20-071-55327	VEHICLE/EQUIPMENT REPAIR PARTS	16,648	29,143	19,000	19,981	21,797	20,000
01-20-071-55330	GAS,FUEL,GREASE AND OIL	31,956	27,288	36,000	21,866	23,854	35,000
	Reduce Per Mtg w/ Exec Dir	35,000.00					
01-20-071-55331	CHEMICALS	23,072	15,296	40,440	10,608	11,573	41,000
	Reduce Per Mtg w/ Exec Dir	41,000.00					
01-20-071-55332	PAINTS	69	0	200	160	175	200
01-20-071-55333	PLANT MATERIALS	12,121	5,502	17,400	11,456	12,498	17,500
01-20-071-70501	MANAGERS/SUPERVISORS	31,340	25,534	25,948	39,563	38,544	56,639
	Reduce Per Mtg w/ Exec Dir	56,639.00					
01-20-071-70601	OPERATIONS STAFF	165,330	138,687	168,746	186,088	186,485	202,509
01-20-071-82703	PT SEASONAL STAFF	60,810	40,690	64,190	34,753	37,913	62,160
	Per Mtg w/ Exec Dir	62,160.00					
01-20-071-83003	ALLOWANCES/REIMBURSEMENTS	0	35	210	17	19	420
TOTAL LANDSCAPE MAINTENANCE		520,804	460,123	604,184	495,422	519,326	649,423
TOTAL OPERATIONS		520,804	460,123	604,184	495,422	519,326	649,423

TOTAL REVENUES	0	0	0	0	0	0
TOTAL EXPENSES	520,804	460,123	604,184	495,422	519,326	649,423
SURPLUS (DEFICIT)	(520,804)	(460,123)	(604,184)	(495,422)	(519,326)	(649,423)

DATE: 04/30/2015
 TIME: 18:45:38
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
FACILITIES AND EQUIPMENT							
01-20-072-46500	TRANSFER IN	0	0	137,100	116,124	115,728	122,140
TOTAL FACILITIES AND EQUIPMENT		0	0	137,100	116,124	115,728	122,140
TOTAL REVENUES: OPERATIONS		0	0	137,100	116,124	115,728	122,140
EXPENSES							
FACILITIES AND EQUIPMENT							
01-20-072-54207	STAFF TRAINING	458	234	400	40	43	400
01-20-072-54209	CONFERENCE AND TRAVEL	174	199	500	30	32	500
01-20-072-54234	LANDFILL FEES	2,333	2,950	3,000	3,510	3,829	3,800
01-20-072-54241	VEHICLE REPAIR	4,326	1,434	6,000	4,119	4,493	6,000
01-20-072-54242	EQUIPMENT REPAIR	65	331	3,000	817	891	3,000
01-20-072-54245	BUILDING REPAIR	4,223	4,617	6,500	13,740	14,989	7,500
01-20-072-54250	EQUIPMENT RENTAL	453	451	1,000	774	845	1,000
01-20-072-54253	PEST CONTROL	504	504	504	474	517	500
01-20-072-54255	LICENSE AND FEES	1,853	1,322	1,300	1,714	1,869	1,400
01-20-072-54260	SERVICE CONTRACTS-FACILITIES	516	504	724	344	375	725
01-20-072-54280	OTHER CONTRACTUAL SERVICES	0	0	2,450	1,880	2,050	2,000
01-20-072-55315	STAFF UNIFORMS	3,829	3,515	3,000	980	1,069	4,300
01-20-072-55320	BUILDING MAINTENANCE SUPPLIES	8,491	12,306	10,000	8,815	9,616	12,000
01-20-072-55322	CLEANING /JANITORIAL SUPPLIES	2,648	3,614	4,000	3,319	3,590	4,000
01-20-072-55325	EQUIPMENT AND TOOLS	3,554	10,004	6,000	6,982	7,617	6,000
01-20-072-55326	SHOP EQUIPMENT AND SUPPLIES	3,918	10,285	7,000	6,934	7,564	7,000
01-20-072-55327	VEHICLE/EQUIPMENT REPAIR PARTS	16,292	7,889	16,000	13,394	14,612	16,000
01-20-072-55330	GAS,FUEL,GREASE AND OIL	22,472	21,354	26,000	25,274	27,571	26,000
01-20-072-55332	PAINTS	93	22	900	94	102	500
01-20-072-56230	SANITARY FEES AND CHARGES	0	0	2,220	2,200	2,400	3,000
01-20-072-70501	MANAGERS/SUPERVISORS	59,529	63,925	62,524	64,679	66,047	55,370
01-20-072-70601	OPERATIONS STAFF	239,009	247,527	269,953	244,839	238,125	275,840
01-20-072-82703	PT SEASONAL STAFF	61,481	72,742	76,060	60,771	60,626	54,791
MAY 15.00%	JUN 15.00%	JUL 15.00%	AUG 15.00%	SEP 15.00%	OCT 15.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 10.00%		
01-20-072-83003	ALLOWANCES/REIMBURSEMENTS	0	70	420	420	400	420
TOTAL FACILITIES AND EQUIPMENT		436,221	465,799	509,455	466,143	469,272	492,046
TOTAL OPERATIONS		436,221	465,799	509,455	466,143	469,272	492,046
TOTAL REVENUES		0	0	137,100	116,124	115,728	122,140

TOTAL EXPENSES	436,221	465,799	509,455	466,143	469,272	492,046
SURPLUS (DEFICIT)	(436,221)	(465,799)	(372,355)	(350,019)	(353,544)	(369,906)

DATE: 04/30/2015
 TIME: 18:46:54
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
PARK MAINTENANCE							
01-20-073-54245	BUILDING REPAIR	4,439	15,011	4,800	4,020	4,386	7,500
01-20-073-54250	EQUIPMENT RENTAL	673	1,843	4,600	3,543	3,866	2,010
01-20-073-54261	SERVICE CONTRACTS-GROUNDS	12,651	12,774	21,500	19,742	21,400	19,000
01-20-073-54262	OTHER SERVICE CONTRACTS	608	0	0	0	0	0
01-20-073-55315	STAFF UNIFORMS	0	0	0	0	0	600
01-20-073-55320	BUILDING MAINTENANCE SUPPLIES	14,144	15,142	17,000	16,297	17,778	17,500
01-20-073-55321	LANDSCAPE SUPPLIES	10,297	7,829	14,000	12,487	13,622	10,000
01-20-073-55322	CLEANING /JANITORIAL SUPPLIES	907	755	1,200	590	643	1,200
01-20-073-55332	PAINTS	744	188	750	168	183	500
01-20-073-56230	SANITARY FEES AND CHARGES	43	27	9,980	8,280	9,033	12,200
	Reduce Per Mtg w/ Exec Dir		12,200.00				
01-20-073-56231	GAS AND ELECTRICITY	18,502	15,696	21,000	13,446	14,669	17,000
	Reduce Per Mtg w/ Exec Dir		17,000.00				
01-20-073-56232	WATER	27,465	27,729	29,450	23,811	25,975	50,000
	Reduce Per Mtg w/ Exec Dir		50,000.00				
01-20-073-82703	PT SEASONAL STAFF	26,123	35,017	35,922	33,726	34,514	80,042
	Reduce Per Mtg w/ Exec Dir		80,042.00				
TOTAL PARK MAINTENANCE		116,596	132,011	160,202	136,110	146,069	217,552
TOTAL OPERATIONS		116,596	132,011	160,202	136,110	146,069	217,552
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		116,596	132,011	160,202	136,110	146,069	217,552
SURPLUS (DEFICIT)		(116,596)	(132,011)	(160,202)	(136,110)	(146,069)	(217,552)

DATE: 04/28/2015
 TIME: 13:35:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
FLOWER ISLANDS							
01-20-074-49115	PROGRAM FEES	127,264	127,992	123,860	122,898	134,070	121,362

TOTAL FLOWER ISLANDS		127,264	127,992	123,860	122,898	134,070	121,362
TOTAL REVENUES: OPERATIONS		127,264	127,992	123,860	122,898	134,070	121,362
EXPENSES							
FLOWER ISLANDS							
01-20-074-54206	ADVERTISING/PUBLICITY	0	0	700	0	0	700
01-20-074-54207	STAFF TRAINING	12	40	100	60	65	100
01-20-074-54209	CONFERENCE AND TRAVEL	0	0	175	0	0	175
01-20-074-54234	LANDFILL FEES	188	342	450	259	282	450
01-20-074-54241	VEHICLE REPAIR	310	27	450	537	586	450
01-20-074-54242	EQUIPMENT REPAIR	0	37	450	225	245	450
01-20-074-54250	EQUIPMENT RENTAL	96	0	1,600	0	0	1,600
01-20-074-54253	PEST CONTROL	0	0	100	0	0	100
01-20-074-54255	LICENSE AND FEES	47	0	75	57	62	75
01-20-074-54261	SERVICE CONTRACTS-GROUNDS	2,675	2,498	3,000	777	847	3,000
01-20-074-54265	SUBSCRIPTIONS	39	19	60	0	0	60
01-20-074-55301	OFFICE SUPPLIES	26	38	50	84	92	50
01-20-074-55305	PHOTOGRAPHIC SUPPLIES	47	0	60	0	0	60
01-20-074-55307	BOOKS AND MANUSCRIPTS	0	0	25	0	0	25
01-20-074-55315	STAFF UNIFORMS	727	843	800	453	494	3,245
01-20-074-55320	BUILDING MAINTENANCE SUPPLIES	0	267	250	52	56	250
01-20-074-55321	LANDSCAPE SUPPLIES	5,532	5,665	6,000	4,654	5,077	6,000
01-20-074-55325	EQUIPMENT AND TOOLS	501	1,614	1,500	1,064	1,161	1,500
01-20-074-55327	VEHICLE/EQUIPMENT REPAIR PARTS	2,634	2,025	1,400	1,466	1,600	1,400
01-20-074-55330	GAS,FUEL,GREASE AND OIL	6,034	5,957	7,000	5,290	5,771	7,000
01-20-074-55331	CHEMICALS	918	1,091	1,700	97	106	1,700
01-20-074-55333	PLANT MATERIALS	48,064	46,203	47,100	46,529	50,759	50,995
01-20-074-56232	WATER	6,406	5,042	6,500	4,552	4,966	6,500
01-20-074-70501	MANAGERS/SUPERVISORS	37,162	31,544	28,880	30,622	30,739	29,755
01-20-074-70601	OPERATIONS STAFF	71,869	66,244	71,308	61,167	61,245	70,261
01-20-074-82703	PT SEASONAL STAFF	28,636	34,622	38,700	26,197	28,502	45,228
01-20-074-83003	ALLOWANCES/REIMBURSEMENTS	0	35	210	201	190	210

TOTAL FLOWER ISLANDS		211,923	204,153	218,643	184,343	192,845	231,339
TOTAL OPERATIONS		211,923	204,153	218,643	184,343	192,845	231,339

TOTAL REVENUES	127,264	127,992	123,860	122,898	134,070	121,362
TOTAL EXPENSES	211,923	204,153	218,643	184,343	192,845	231,339
SURPLUS (DEFICIT)	(84,659)	(76,161)	(94,783)	(61,445)	(58,775)	(109,977)

DATE: 04/30/2015
 TIME: 18:47:33
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
OPERATIONS							
REVENUES							
FLOWER ISLANDS							
01-20-074-49115	PROGRAM FEES	127,264	127,992	123,860	122,898	134,070	121,362

TOTAL FLOWER ISLANDS		127,264	127,992	123,860	122,898	134,070	121,362
TOTAL REVENUES: OPERATIONS		127,264	127,992	123,860	122,898	134,070	121,362
EXPENSES							
FLOWER ISLANDS							
01-20-074-54206	ADVERTISING/PUBLICITY	0	0	700	0	0	700
01-20-074-54207	STAFF TRAINING	12	40	100	60	65	100
01-20-074-54209	CONFERENCE AND TRAVEL	0	0	175	0	0	175
01-20-074-54234	LANDFILL FEES	188	342	450	259	282	450
01-20-074-54241	VEHICLE REPAIR	310	27	450	537	586	450
01-20-074-54242	EQUIPMENT REPAIR	0	37	450	225	245	450
01-20-074-54250	EQUIPMENT RENTAL	96	0	1,600	0	0	1,600
01-20-074-54253	PEST CONTROL	0	0	100	0	0	100
01-20-074-54255	LICENSE AND FEES	47	0	75	57	62	75
01-20-074-54261	SERVICE CONTRACTS-GROUNDS	2,675	2,498	3,000	777	1,900	1,200
	Reduce Per Mtg w/ Exec Dir		1,200.00				
01-20-074-54265	SUBSCRIPTIONS	39	19	60	0	0	60
01-20-074-55301	OFFICE SUPPLIES	26	38	50	84	92	50
01-20-074-55305	PHOTOGRAPHIC SUPPLIES	47	0	60	0	0	60
01-20-074-55307	BOOKS AND MANUSCRIPTS	0	0	25	0	0	25
01-20-074-55315	STAFF UNIFORMS	727	843	800	453	494	3,245
01-20-074-55320	BUILDING MAINTENANCE SUPPLIES	0	267	250	52	56	250
01-20-074-55321	LANDSCAPE SUPPLIES	5,532	5,665	6,000	4,654	5,077	6,000
01-20-074-55325	EQUIPMENT AND TOOLS	501	1,614	1,500	1,064	1,161	1,500
01-20-074-55327	VEHICLE/EQUIPMENT REPAIR PARTS	2,634	2,025	1,400	1,466	1,600	1,400
01-20-074-55330	GAS,FUEL,GREASE AND OIL	6,034	5,957	7,000	5,290	5,771	7,000
01-20-074-55331	CHEMICALS	918	1,091	1,700	97	106	1,700
01-20-074-55333	PLANT MATERIALS	48,064	46,203	47,100	46,529	50,759	50,995
01-20-074-56232	WATER	6,406	5,042	6,500	4,552	4,966	6,500
01-20-074-70501	MANAGERS/SUPERVISORS	37,162	31,544	28,880	30,622	30,739	29,755
01-20-074-70601	OPERATIONS STAFF	71,869	66,244	71,308	61,167	61,245	70,261
01-20-074-82703	PT SEASONAL STAFF	28,636	34,622	38,700	26,197	28,502	45,228
01-20-074-83003	ALLOWANCES/REIMBURSEMENTS	0	35	210	201	190	210

TOTAL FLOWER ISLANDS		211,923	204,153	218,643	184,343	193,898	229,539
TOTAL OPERATIONS		211,923	204,153	218,643	184,343	193,898	229,539

TOTAL REVENUES	127,264	127,992	123,860	122,898	134,070	121,362
TOTAL EXPENSES	211,923	204,153	218,643	184,343	193,898	229,539
SURPLUS (DEFICIT)	(84,659)	(76,161)	(94,783)	(61,445)	(59,828)	(108,177)

DATE: 04/30/2015
 TIME: 18:48:10
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
OPERATIONS							
REVENUES							
PARK FLOWERS							
01-20-075-46150	SPECIAL RECEIPTS	0	2,525	3,000	2,800	3,054	3,000
TOTAL PARK FLOWERS		0	2,525	3,000	2,800	3,054	3,000
TOTAL REVENUES: OPERATIONS		0	2,525	3,000	2,800	3,054	3,000
EXPENSES							
PARK FLOWERS							
01-20-075-54207	STAFF TRAINING	40	102	250	235	256	300
01-20-075-54209	CONFERENCE AND TRAVEL	0	0	175	48	52	175
01-20-075-54234	LANDFILL FEES	188	513	450	389	424	500
01-20-075-54241	VEHICLE REPAIR	310	37	450	537	586	450
01-20-075-54242	EQUIPMENT REPAIR	537	0	900	225	245	900
01-20-075-54250	EQUIPMENT RENTAL	396	374	1,600	75	81	1,200
	Reduce Per Mtg w/ Exec Dir		1,200.00				
01-20-075-54253	PEST CONTROL	0	0	300	0	0	300
01-20-075-54255	LICENSE AND FEES	223	50	75	72	79	0
01-20-075-54261	SERVICE CONTRACTS-GROUNDS	1,654	2,000	1,600	777	847	1,500
	Reduce Per Mtg w/ Exec Dir		1,500.00				
01-20-075-54265	SUBSCRIPTIONS	39	19	60	0	0	60
01-20-075-55301	OFFICE SUPPLIES	26	96	120	223	243	100
01-20-075-55305	PHOTOGRAPHIC SUPPLIES	47	132	50	47	51	150
01-20-075-55307	BOOKS AND MANUSCRIPTS	0	77	25	0	0	100
01-20-075-55315	STAFF UNIFORMS	672	950	800	808	881	3,500
	Reduce Per Mtg w/ Exec Dir		3,500.00				
01-20-075-55320	BUILDING MAINTENANCE SUPPLIES	0	2,854	2,000	196	214	250
01-20-075-55321	LANDSCAPE SUPPLIES	7,917	7,689	6,000	4,570	4,985	7,000
	Reduce Per Mtg w/ Exec Dir		7,000.00				
01-20-075-55325	EQUIPMENT AND TOOLS	762	2,648	3,800	2,345	2,558	2,000
01-20-075-55327	VEHICLE/EQUIPMENT REPAIR PARTS	2,376	2,085	1,500	1,178	1,285	1,500
01-20-075-55330	GAS,FUEL,GREASE AND OIL	6,034	6,010	7,000	5,316	5,800	6,500
	Reduce Per Mtg w/ Exec Dir		6,500.00				
01-20-075-55331	CHEMICALS	1,052	1,916	2,000	118	128	2,000
01-20-075-55333	PLANT MATERIALS	44,959	46,506	50,550	46,268	50,474	49,798
01-20-075-70501	MANAGERS/SUPERVISORS	30,973	25,761	28,880	25,002	25,093	29,755
01-20-075-70601	OPERATIONS STAFF	108,014	98,340	106,963	92,225	92,384	105,391
01-20-075-82703	PT SEASONAL STAFF	51,569	48,846	64,000	33,424	35,777	85,500
01-20-075-83003	ALLOWANCES/REIMBURSEMENTS	0	35	210	201	190	210
TOTAL PARK FLOWERS		257,788	247,040	279,758	214,279	222,633	299,139

DATE: 04/30/2015
 TIME: 18:48:10
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL OPERATIONS		257,788	247,040	279,758	214,279	222,633	299,139
TOTAL REVENUES		0	2,525	3,000	2,800	3,054	3,000
TOTAL EXPENSES		257,788	247,040	279,758	214,279	222,633	299,139
SURPLUS (DEFICIT)		(257,788)	(244,515)	(276,758)	(211,479)	(219,579)	(296,139)

DATE: 04/28/2015
 TIME: 13:36:48
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
SPECIAL PROJECTS							
01-20-079-54207	STAFF TRAINING	52	35	200	187	204	575
01-20-079-54209	CONFERENCE AND TRAVEL	0	0	400	329	359	1,850
01-20-079-54241	VEHICLE REPAIR	1,395	0	750	0	0	1,000
01-20-079-54242	EQUIPMENT REPAIR	688	167	900	817	891	300
01-20-079-54245	BUILDING REPAIR	0	1,087	0	0	0	500
01-20-079-54250	EQUIPMENT RENTAL	0	330	2,000	1,150	1,255	2,500
01-20-079-54255	LICENSE AND FEES	35	0	100	50	54	100
01-20-079-55315	STAFF UNIFORMS	1,030	2,643	1,200	1,161	1,266	1,790
01-20-079-55320	BUILDING MAINTENANCE SUPPLIES	647	504	2,000	974	1,008	2,000
01-20-079-55322	CLEANING/JANITORIAL SUPPLIES	0	35	400	25	28	400
01-20-079-55323	PLAYGROUND MAINTNANCE SUPPLIES	5,621	4,767	8,000	5,808	6,336	8,000
01-20-079-55325	EQUIPMENT AND TOOLS	595	459	2,500	1,912	2,086	6,500
01-20-079-55327	VEHICLE/EQUIPMENT REPAIR PARTS	1,436	915	2,000	4,780	5,215	2,500
01-20-079-55328	AMENITY MAINTENANCE SUPPLIES	12,267	5,593	6,000	8,161	8,902	9,000
01-20-079-55330	GAS, FUEL, GREASE AND OIL	6,361	6,671	8,000	4,435	4,838	10,000
01-20-079-55331	CHEMICALS	23	141	300	0	0	300
01-20-079-55332	PAINTS	502	306	900	48	53	900
01-20-079-70501	MANAGERS/SUPERVISORS	45,721	54,634	17,000	14,730	14,055	24,711
01-20-079-70601	OPERATIONS STAFF	69,682	83,259	85,663	56,675	56,731	65,210
01-20-079-82703	PT SEASONAL STAFF	8,624	17,371	200	1,077	613	59,095
01-20-079-83003	ALLOWANCES/REIMBURSEMENTS	0	0	150	131	114	75
TOTAL SPECIAL PROJECTS		154,679	178,917	138,663	102,450	104,008	197,306
TOTAL OPERATIONS		154,679	178,917	138,663	102,450	104,008	197,306
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		154,679	178,917	138,663	102,450	104,008	197,306
SURPLUS (DEFICIT)		(154,679)	(178,917)	(138,663)	(102,450)	(104,008)	(197,306)

DATE: 04/28/2015
 TIME: 13:37:30
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS							
EXPENSES							
NATURAL AREAS							
01-20-080-54207	STAFF TRAINING	0	0	100	40	43	150
01-20-080-54208	MEMBERSHIPS, DUES, FEES	0	0	100	0	0	1,100
01-20-080-54209	CONFERENCE AND TRAVEL	0	0	100	511	558	900
01-20-080-54234	LANDFILL FEES	0	0	100	0	0	400
01-20-080-54241	VEHICLE REPAIR	0	0	500	0	0	500
01-20-080-54242	EQUIPMENT REPAIR	0	0	250	0	0	250
01-20-080-54255	LICENSE AND FEES	0	0	150	150	163	150
01-20-080-54261	SERVICE CONTRACTS	0	0	0	0	0	150
01-20-080-54262	OTHER SERVICE CONTRACTS	0	0	26,700	16,023	17,479	0
01-20-080-55301	OFFICE SUPPLIES	0	0	75	54	59	75
01-20-080-55307	BOOKS AND MANUSCRIPTS	0	0	100	0	0	100
01-20-080-55315	STAFF UNIFORMS	0	0	600	566	617	600
01-20-080-55321	LANDSCAPE SUPPLIES	0	0	1,000	309	337	1,000
01-20-080-55324	PRESCRIBED BURN SUPPLIES	0	0	4,945	4,243	4,629	2,000
01-20-080-55325	EQUIPMENT AND TOOLS	0	0	3,000	2,404	2,623	1,500
01-20-080-55327	VEHICLE/EQUIPMENT REPAIR PARTS	0	0	500	1	2	500
01-20-080-55330	GAS,FUEL,GREASE AND OIL	0	0	2,000	0	0	3,000
01-20-080-55331	CHEMICALS	0	0	750	1,055	1,151	1,000
01-20-080-55333	PLANT MATERIALS	0	0	2,000	1,625	1,772	4,000
01-20-080-71001	PROGRAM/FACILITY DIR.	0	4,185	35,900	35,510	35,607	38,106
01-20-080-82703	PT SEASONAL STAFF	0	0	12,521	9,216	9,441	16,137
TOTAL NATURAL AREAS		0	4,185	91,391	71,707	74,481	71,618
TOTAL OPERATIONS		0	4,185	91,391	71,707	74,481	71,618
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	4,185	91,391	71,707	74,481	71,618
SURPLUS (DEFICIT)		0	(4,185)	(91,391)	(71,707)	(74,481)	(71,618)

DATE: 04/28/2015
 TIME: 13:38:13
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
SKATEPARK							
01-30-077-54245	BUILDING REPAIR	0	245	2,050	1,870	2,040	250
01-30-077-54250	EQUIPMENT RENTAL	520	537	560	474	517	560
01-30-077-55320	BUILDING MAINTENANCE SUPPLIES	332	103	600	182	199	600
01-30-077-81503	PT GENERAL STAFF	0	375	0	0	0	0
TOTAL SKATEPARK		852	1,260	3,210	2,526	2,756	1,410
TOTAL FACILITIES		852	1,260	3,210	2,526	2,756	1,410
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		852	1,260	3,210	2,526	2,756	1,410
SURPLUS (DEFICIT)		(852)	(1,260)	(3,210)	(2,526)	(2,756)	(1,410)

DATE: 04/28/2015
 TIME: 13:41:38
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
FACILITIES							
REVENUES							
DOUGLASS LIBRARY							
01-30-098-44100	RENTAL INCOME	50	0	1,200	1,320	1,221	0

TOTAL DOUGLASS LIBRARY		50	0	1,200	1,320	1,221	0
TOTAL REVENUES: FACILITIES		50	0	1,200	1,320	1,221	0
EXPENSES							
DOUGLASS LIBRARY							
01-30-098-54245	BUILDING REPAIR	0	1,061	0	2,095	2,285	0
01-30-098-54253	PEST CONTROL	201	741	260	260	283	260
01-30-098-54260	SERVICE CONTRACTS - FACILITIES	2,928	6,454	8,000	5,220	5,694	8,000
01-30-098-55320	BUILDING MAINTENANCE SUPPLIES	206	521	1,000	930	1,014	1,000
01-30-098-56230	SANITARY FEES AND CHARGES	352	93	900	172	187	400
01-30-098-56233	TELECOMM EXPENSE	865	872	876	896	977	876

TOTAL DOUGLASS LIBRARY		4,552	9,742	11,036	9,573	10,440	10,536
TOTAL FACILITIES		4,552	9,742	11,036	9,573	10,440	10,536

TOTAL REVENUES		50	0	1,200	1,320	1,221	0
TOTAL EXPENSES		4,552	9,742	11,036	9,573	10,440	10,536
SURPLUS (DEFICIT)		(4,502)	(9,742)	(9,836)	(8,253)	(9,219)	(10,536)

DATE: 04/28/2015
 TIME: 13:42:21
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
PLANNING & DEVELOPMENT							
EXPENSES							
PLANNING & DEVELOPMENT							
01-35-300-54201	POSTAGE AND MAILING	0	0	1,500	0	0	0
01-35-300-54202	PRINTING AND DUPLICATING	0	0	1,000	678	740	1,000
01-35-300-54204	STAFF MEETINGS	0	0	75	187	204	100
01-35-300-54205	LEGAL PUBLICATIONS/NOTICES	0	169	1,500	167	182	1,500
01-35-300-54207	STAFF TRAINING	0	0	2,000	1,486	1,622	3,000
01-35-300-54208	MEMBERSHIPS,DUES,FEES	0	0	600	483	526	1,450
01-35-300-54209	CONFERENCE AND TRAVEL	0	0	2,000	1,902	2,075	6,000
01-35-300-54214	ARCHITECT, ENGINEERING FEES	0	0	125,000	73,667	80,364	125,000
01-35-300-54215	PROFESSIONAL FEES	0	0	90,000	35,638	38,878	90,000
01-35-300-54242	EQUIPMENT REPAIR	0	0	250	0	0	250
01-35-300-54255	LICENSE AND FEES	0	0	200	0	0	2,000
01-35-300-54282	INTERN STIPENDS	0	0	1,000	0	0	1,000
01-35-300-55301	OFFICE SUPPLIES	0	0	12,000	9,385	10,238	1,000
01-35-300-55307	BOOKS AND MANUSCRIPTS	0	0	200	0	0	200
01-35-300-55315	STAFF UNIFORMS	0	0	500	0	0	500
01-35-300-55320	BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	6,000
01-35-300-55332	PAINTS	0	0	200	0	0	200
01-35-300-70101	DEPARTMENT HEAD	0	2,829	25,753	21,940	21,940	0
01-35-300-70301	OFFICE STAFF/SUPPORT	0	1,545	81,371	57,986	62,833	86,508
01-35-300-70501	MANAGERS/SUPERVISORS	0	1,693	60,356	53,838	53,865	59,738
01-35-300-80303	PT OFFICE STAFF/SUPPORT	0	0	6,600	0	0	9,600
01-35-300-83003	ALLOWANCES/REIMBURSEMENTS	0	810	4,680	2,143	2,280	2,760
TOTAL PLANNING & DEVELOPMENT		0	7,046	416,785	259,500	275,747	397,806
TOTAL PLANNING & DEVELOPMENT		0	7,046	416,785	259,500	275,747	397,806
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		0	7,046	416,785	259,500	275,747	397,806
SURPLUS (DEFICIT)		0	(7,046)	(416,785)	(259,500)	(275,747)	(397,806)

DATE: 04/28/2015
 TIME: 13:43:20
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							4,712,796
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
EDDIE ALBERT GARDENS							
01-60-096-49115	PROGRAM FEES	3,617	4,626	4,700	8,172	9,427	4,700
-----							-----
TOTAL EDDIE ALBERT GARDENS		3,617	4,626	4,700	8,172	9,427	4,700
TOTAL REVENUES: OTHER PROGRAMS		3,617	4,626	4,700	8,172	9,427	4,700
EXPENSES							
EDDIE ALBERT GARDENS							
01-60-096-54250	EQUIPMENT RENTAL	477	537	560	474	517	560
01-60-096-54280	OTHER CONTRACTUAL SERVICES	0	0	400	0	0	400
01-60-096-55321	LANDSCAPE SUPPLIES	139	25	300	5	5	300
01-60-096-56232	WATER	3,323	2,709	2,900	2,296	2,505	2,900
-----							-----
TOTAL EDDIE ALBERT GARDENS		3,939	3,271	4,160	2,775	3,027	4,160
TOTAL OTHER PROGRAMS		3,939	3,271	4,160	2,775	3,027	4,160
-----							-----
TOTAL REVENUES		3,617	4,626	4,700	8,172	9,427	4,700
TOTAL EXPENSES		3,939	3,271	4,160	2,775	3,027	4,160
SURPLUS (DEFICIT)		(322)	1,355	540	5,397	6,400	540

DATE: 04/28/2015
 TIME: 13:46:56
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: GENERAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
SPECIAL EVENTS							
EXPENSES							
MARKETING							
01-68-069-54201	POSTAGE AND MAILING	23,598	24,574	0	0	0	0
01-68-069-54202	PRINTING AND DUPLICATING	46,885	44,490	0	0	0	0
TOTAL MARKETING		70,483	69,064	0	0	0	0
TOTAL SPECIAL EVENTS		70,483	69,064	0	0	0	0
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		70,483	69,064	0	0	0	0
SURPLUS (DEFICIT)		(70,483)	(69,064)	0	0	0	0

DATE: 05/01/2015
 TIME: 03:09:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
02-01-001-41010	PROPERTY TAXES ry14	1,608,392	1,782,508	1,811,981	1,808,552	1,808,555	1,940,620
		1,940,620.00					
02-01-001-43030	INTEREST	12,802	3,943	3,000	5,476	5,974	5,500
		5,500.00					
02-01-001-46150	SPECIAL RECEIPTS	2,098	2,934	3,000	5	5	0
02-01-001-47200	GRANT PROCEEDS	0	1,250,000	0	0	0	0
TOTAL ADMINISTRATION		1,623,292	3,039,385	1,817,981	1,814,033	1,814,534	1,946,120
TOTAL REVENUES: ADMINISTRATION		1,623,292	3,039,385	1,817,981	1,814,033	1,814,534	1,946,120
EXPENSES							
ADMINISTRATION							
02-01-001-53132	DENTAL INSURANCE	4,174	4,568	5,520	5,015	5,500	5,520
02-01-001-53133	MEDICAL HEALTH INSURANCE	96,450	110,949	151,211	95,990	105,000	141,800
	reduce insurance to Mar15 act	106,800.00					
	estimated increase & staff cha	35,000.00					
02-01-001-53134	LIFE INSURANCE	1,498	1,727	2,009	2,142	2,350	2,400
	ADJ based on fy15 + 1.5%	2,400.00					
02-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	568	587	580	579	580	620
	Adjust to new rate	620.00					
02-01-001-54201	POSTAGE AND MAILING EXPENSE	3,084	3,133	21,051	16,876	17,919	20,000
	reduce per mtg w/ Exec Dir	20,000.00					
02-01-001-54202	PRINTING AND DUPLICATING	65	74	29,205	27,678	28,000	57,974
		29,487.00					
	Reduce Per Mtg W/ Exec Dir	28,487.00					
02-01-001-54204	STAFF MEETINGS	584	713	600	0	0	600
		600.00					
02-01-001-54205	LEGAL PUBLICATIONS/NOTICES	213	215	200	279	304	200
02-01-001-54206	ADVERTISING/PUBLICITY	500	0	200	0	0	0
02-01-001-54207	STAFF TRAINING	565	801	1,000	920	1,004	2,000
		2,000.00					
02-01-001-54208	MEMBERSHIPS,DUES,FEES	1,475	1,649	2,160	2,091	2,281	2,198
	CIRCLE AGENCY	80.00					
	CIRCLE INDIVIDUAL MEMBERSHIP	100.00					
	CHAMPAIGN ROTARY	110.00					

DATE: 05/01/2015
 TIME: 03:09:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
	IPRA MEMBERSHIP Tiffany & Dari		488.00				
	IPRA MEMBERSHIP KUHLENSCHMIDT		244.00				
	IPRA MEMBERSHIP TONY O.		244.00				
	IPRA MEMBERSHIP Hurst & Hicks		288.00				
	survey monkey		200.00				
	Kiwanis - Kuhlenschmidt		200.00				
	IPRA - tbd		244.00				
02-01-001-54209	CONFERENCE AND TRAVEL	3,203	5,238	5,000	5,341	5,827	10,000
	Tiffany, Katie, Darius, +2 CA		5,000.00				
	MEGAN IPRA		1,000.00				
	Shane, Shannon, Jimmy, Hsuing		4,000.00				
02-01-001-54215	PROFESSIONAL FEES	1,419	3,982	32,575	2,701	3,000	9,500
	MARKET RESEARCH		2,500.00				
	WEBTRAC		2,000.00				
	rec program consultation per E		5,000.00				
02-01-001-54236	AUTO ALLOWANCE	944	484	1,200	279	300	500
			500.00				
02-01-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	250	0	0	250
02-01-001-54242	EQUIPMENT REPAIR	0	0	200	0	0	200
02-01-001-54250	EQUIPMENT RENTAL	0	0	1,000	190	190	500
			500.00				
02-01-001-54264	CELL PHONE EXPENSE	0	1	0	4	6	7
			7.00				
02-01-001-54265	SUBSCRIPTIONS	0	0	250	0	0	250
02-01-001-54270	PERSONNEL COSTS	0	0	500	0	0	0
02-01-001-54280	OTHER CONTRACTUAL SERVICES	0	12,238	1,600	0	0	1,000
02-01-001-54281	CONTRACTUAL PERSONNEL	0	0	2,000	420	458	750
			750.00				
02-01-001-54282	INTERN STIPEND	3,125	675	5,400	5,000	5,500	13,200
02-01-001-54299	FIELD/SPECIAL TRIPS	0	0	250	0	0	0
02-01-001-55301	OFFICE SUPPLIES	3,482	4,155	5,500	684	746	2,500
			2,500.00				
02-01-001-55302	ENVELOPES AND STATIONARY	101	0	200	200	200	200
02-01-001-55303	DUPLICATING SUPPLIES	0	0	500	0	0	500
02-01-001-55305	PHOTOGRAPHIC SUPPLIES	331	0	0	0	0	0
02-01-001-55307	BOOKS AND MANUSCRIPTS	8	0	50	72	79	100
02-01-001-55315	STAFF UNIFORMS	0	320	1,000	0	0	300

DATE: 05/01/2015
 TIME: 03:09:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 3

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
02-01-001-55327	VEHICLE/EQUIP REPAIR PARTS 310.00	0	143	500	281	306	310
02-01-001-55330	FUEL PURCHASES 3,820.00	0	1,301	6,000	3,390	3,698	3,820
02-01-001-55349	PLAQUES, AWARDS AND PRIZES	0	125	500	0	0	0
02-01-001-55350	RECREATION/PROGRAM SUPPLIES	0	89	1,000	123	135	1,000
02-01-001-55354	FOOD SUPPLIES	50	0	800	246	269	700
02-01-001-56233	TELECOMM EXPENSE	0	0	500	0	0	0
02-01-001-59409	PERMANENT TRANSFER 117,000.00	0	0	191,500	98,666	174,000	517,000
	TXFR TO CAPITAL FUND 400,000.00						
02-01-001-59414	CREDIT CARD CHARGES 23,200.00	12,430	21,050	20,540	21,148	23,071	23,200
02-01-001-61508	FACILITY IMPROVEMENTS	294,573	3,834,575	313,608	313,607	313,607	0
02-01-001-70101	DEPARTMENT HEAD	41,548	48,032	62,796	61,367	65,147	67,455
02-01-001-70301	Office Staff	0	0	18,954	18,959	19,400	19,525
02-01-001-70501	MANAGERS/SUPERVISORS	61,432	104,581	114,774	130,540	139,700	151,593
02-01-001-71001	PROGRAM/FACILITY DIR.	493	4,935	29,500	(6,975)	(6,975)	0
02-01-001-80303	PT OFFICE STAFF/SUPPORT	0	0	4,001	0	0	4,001
02-01-001-81503	PT GENERAL STAFF	6,527	9,491	15,141	9,609	10,200	10,924
02-01-001-83003	ALLOWANCES/REIMBURSEMENTS	16,030	15,642	14,329	10,409	10,752	14,329
	Staff cell phone allowance 2 s		840.00				
	staff cell phone allowance		360.00				
	Megan-cell phone allowance		840.00				
	Megan car allowance		3,600.00				
	5-year staff bonus plan		2,500.00				
	medical reimb savings		4,000.00				
	misc		2,000.00				
	Chelsea		189.00				
TOTAL ADMINISTRATION		554,872	4,191,473	1,065,654	827,831	932,554	1,086,926
TOTAL ADMINISTRATION		554,872	4,191,473	1,065,654	827,831	932,554	1,086,926
TOTAL REVENUES		1,623,292	3,039,385	1,817,981	1,814,033	1,814,534	1,946,120
TOTAL EXPENSES		554,872	4,191,473	1,065,654	827,831	932,554	1,086,926
SURPLUS (DEFICIT)		1,068,420	(1,152,088)	752,327	986,202	881,980	859,194

DATE: 04/24/2015
 TIME: 18:09:03
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
DOUGLASS ANNEX							
02-30-020-44100	RENTAL INCOME	1,067	1,470	1,865	2,390	2,400	1,950
02-30-020-49115	PROGRAM INCOME	0	500	0	0	0	0
TOTAL DOUGLASS ANNEX		1,067	1,970	1,865	2,390	2,400	1,950
TOTAL REVENUES: FACILITIES		1,067	1,970	1,865	2,390	2,400	1,950
EXPENSES							
DOUGLASS ANNEX							
02-30-020-54234	LANDFILL FEES	1,640	1,190	1,512	370	403	1,512
02-30-020-54236	AUTO ALLOWANCE	0	0	100	41	45	55
		55.00					
02-30-020-54242	EQUIPMENT REPAIR	0	0	200	0	0	200
02-30-020-54245	BUILDING REPAIR	105	175	2,750	2,626	2,865	250
02-30-020-54250	EQUIPMENT RENTAL	0	0	125	0	0	125
02-30-020-54253	PEST CONTROL	500	500	500	480	523	500
02-30-020-54260	SERVICE CONTRACTS-FACILITIES	7,877	7,707	8,548	6,684	7,240	8,322
02-30-020-54280	OTHER CONTRACTUAL SERVICES	0	0	500	0	0	500
02-30-020-55301	OFFICE SUPPLIES	50	88	250	104	113	200
02-30-020-55320	BUILDING MAINTENANCE SUPPLIES	432	1,261	1,000	521	568	1,000
02-30-020-55322	CLEANING/JANITORIAL SUPPLIES	164	0	750	245	268	750
02-30-020-56230	SANITARY FEES AND CHARGES	215	832	1,060	841	860	884
		884.00					
02-30-020-56231	GAS AND ELECTRICITY	5,277	4,456	6,000	4,090	4,920	6,000
02-30-020-56232	WATER	659	1,758	2,440	1,387	1,650	1,715
		1,715.00					
02-30-020-56233	TELECOMM EXPENSE	4,452	5,692	5,940	5,044	5,640	5,940
02-30-020-81503	PT GENERAL STAFF	0	0	32	31	34	0
02-30-020-81903	PT BUILDING/PARK OPENERS	428	1,006	1,080	826	867	900
		900.00					
TOTAL DOUGLASS ANNEX		21,799	24,665	32,787	23,290	25,996	28,853
TOTAL FACILITIES		21,799	24,665	32,787	23,290	25,996	28,853

TOTAL REVENUES		1,067	1,970	1,865	2,390	2,400	1,950
TOTAL EXPENSES		21,799	24,665	32,787	23,290	25,996	28,853
SURPLUS (DEFICIT)		(20,732)	(22,695)	(30,922)	(20,900)	(23,596)	(26,903)

DATE: 04/30/2015
 TIME: 09:21:25
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
HAYS CENTER							
02-30-021-44100	RENTAL INCOME	17,710	17,835	18,140	20,225	20,225	39,000
		19,000.00					
	Per Mtg W/ Exec Dir	20,000.00					
02-30-021-49115	PROGRAM FEES	0	0	0	20	21	0
TOTAL HAYS CENTER		17,710	17,835	18,140	20,245	20,246	39,000
TOTAL REVENUES: FACILITIES		17,710	17,835	18,140	20,245	20,246	39,000
EXPENSES							
HAYS CENTER							
02-30-021-54234	LANDFILL FEES	1,617	1,872	2,052	2,057	2,058	2,090
		2,090.00					
02-30-021-54242	EQUIPMENT REPAIR	0	354	0	0	0	500
02-30-021-54245	BUILDING REPAIR	195	278	6,000	5,406	5,500	5,500
		5,500.00					
02-30-021-54253	PEST CONTROL	525	525	1,135	920	950	1,000
	Per Mtg w/ Exec Dir	1,000.00					
02-30-021-54254	SERVICE CONTRACTS	107	48	439	32	50	100
		100.00					
02-30-021-54260	SERVICE CONTRACTS-FACILITIES	324	412	1,024	344	344	500
		500.00					
02-30-021-54280	OTHER CONTRACTUAL SERVICES	0	0	0	130	130	150
		150.00					
02-30-021-55320	BUILDING MAINTENANCE SUPPLIES	322	599	1,500	1,562	1,704	900
		900.00					
02-30-021-55322	CLEANING/JANITORIAL SUPPLIES	682	857	900	985	1,075	990
		990.00					
02-30-021-55350	RECREATION/PROGRAM SUPPLIES	0	59	0	0	0	0
02-30-021-56230	SANITARY FEES AND CHARGES	183	134	720	183	233	250
		250.00					
02-30-021-56231	GAS AND ELECTRICITY	7,014	6,772	8,400	5,872	7,500	7,500
	Per Mtg W/ Exec Dir	7,500.00					
02-30-021-56232	WATER	(7,788)	726	840	807	880	920
		920.00					
02-30-021-56233	TELECOMM EXPENSE	4,379	5,720	5,868	5,022	5,479	5,868
02-30-021-80303	PT OFFICE STAFF/SUPPORT	0	0	0	27	29	0
02-30-021-80903	PT BUILDING SERVICE WORKER	6,280	6,370	6,250	5,848	6,125	6,437
		6,437.50					
02-30-021-81903	PT BUILDING/PARK OPENERS	1,228	908	1,080	972	1,000	1,010

DATE: 04/30/2015
 TIME: 09:21:25
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

FACILITIES							
EXPENSES							
HAYS CENTER							
			1,010.00				

TOTAL HAYS CENTER		15,068	25,634	36,208	30,167	33,057	33,715
TOTAL FACILITIES		15,068	25,634	36,208	30,167	33,057	33,715
TOTAL REVENUES		17,710	17,835	18,140	20,245	20,246	39,000
TOTAL EXPENSES		15,068	25,634	36,208	30,167	33,057	33,715
SURPLUS (DEFICIT)		2,642	(7,799)	(18,068)	(9,922)	(12,811)	5,285

DATE: 04/30/2015
 TIME: 09:22:07
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
BALL FIELDS							
02-30-076-54207	STAFF TRAINING	0	154	300	149	162	300
02-30-076-54208	MEMBERSHIPS, DUES, FEES	185	240	300	0	0	300
	STMA - NATHAN & TIM			300.00			
02-30-076-54209	CONFERENCE AND TRAVEL	0	1,153	1,000	0	0	1,000
	DAY SEMINARS ON TURF, IPRA, ET			1,000.00			
02-30-076-54241	VEHICLE REPAIR	151	0	1,000	0	0	1,000
	VEHICLES 52, 34,54			1,000.00			
02-30-076-54242	EQUIPMENT REPAIR	0	1,308	1,000	0	0	1,000
02-30-076-54245	BUILDING REPAIR	917	984	3,000	2,873	3,000	4,500
	Irrigation, Plumbing, & Electr			3,000.00			
	Light Install @ 4-Plex Flag Po			1,500.00			
02-30-076-54250	EQUIPMENT RENTAL	656	758	3,000	2,765	2,800	2,000
	sky lift, sod cutter, CO2 tank			2,000.00			
02-30-076-54255	LICENSE AND FEES	35	40	100	40	43	100
02-30-076-54261	SERVICE CONTRACTS-GROUNDS	1,496	3,948	6,500	4,834	5,274	8,000
02-30-076-55315	STAFF UNIFORMS	829	664	800	566	617	1,950
	New Uniforms - FT staff			1,000.00			
	Seasonal uniforms			630.00			
	gloves for staff			320.00			
02-30-076-55320	BUILDING MAINTENANCE SUPPLIES	8,525	16,750	10,000	7,161	7,812	10,000
02-30-076-55321	LANDSCAPE SUPPLIES	21,245	24,468	22,960	9,935	15,000	20,000
	Reduce Per Mtg w/ Exec Dir			20,000.00			
02-30-076-55325	EQUIPMENT AND TOOLS	810	801	2,800	2,271	2,300	7,800
	Replacement sod cutter			4,000.00			
	nail drag for infield			2,000.00			
	replacement chalker			475.00			
	hand rakes			325.00			
	Misc			1,000.00			
02-30-076-55327	VEHICLE/EQUIPMENT REPAIR PARTS	6,359	2,589	7,000	621	1,500	5,000
	Reduce Per Mtg w/ Exec Dir			5,000.00			
02-30-076-55330	GAS, FUEL, GREASE AND OIL	7,812	9,390	9,000	5,322	5,806	8,000
	Reduce per Mtg w/ Exec Dir			8,000.00			
02-30-076-55331	CHEMICALS	5	800	1,000	414	452	8,000
	Round-up, confront, momentum			1,000.00			
	fertilizer			7,000.00			
02-30-076-55332	PAINTS	59	86	200	195	212	200
02-30-076-55333	PLANT MATERIALS	1,339	4,487	8,000	3,095	7,500	8,000
	Sod & Seed			8,000.00			
02-30-076-56230	SANITARY FEES AND CHARGES	0	0	6,500	5,398	5,398	5,500

DATE: 04/30/2015
 TIME: 09:22:07
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES EXPENSES							
BALL FIELDS							
	storm water utility fee - dodd		4,550.00				
	storm water utility fee-zahnd		950.00				
02-30-076-56231	GAS AND ELECTRICITY	56,616	45,522	70,000	42,486	46,348	102,000
			52,000.00				
	Reduce Per Mtg w/ Exec Dir		50,000.00				
02-30-076-56232	WATER	54,314	37,120	51,000	29,069	35,000	76,000
			39,500.00				
	Reduce Per Mtg w/ Exec Dir		36,500.00				
02-30-076-56233	TELECOMM EXPENSE	425	429	432	424	462	408
	monthly phone zahnd		408.00				
02-30-076-58002	ROUTINE MAINTENANCE	0	0	0	0	0	10,000
02-30-076-70501	BALL FIELD MGR./SUPV.	4,423	25,974	25,948	19,080	20,420	24,711
			24,711.00				
02-30-076-70601	OPERATIONS STAFF	56,412	40,945	67,338	26,090	28,067	33,284
02-30-076-82703	PT SEASONAL STAFF	31,065	35,115	36,871	33,699	35,718	90,740
			47,870.00				
	Reduce Per Mtg w/ Exec Dir		42,870.00				
02-30-076-83003	ALLOWANCES/REIMBURSEMENTS	0	35	210	148	172	210
	phone allowance - NM 50%		210.00				
TOTAL BALL FIELDS		253,678	253,760	336,259	196,635	224,063	430,003
TOTAL FACILITIES		253,678	253,760	336,259	196,635	224,063	430,003
TOTAL REVENUES		0	0	0	0	0	0
TOTAL EXPENSES		253,678	253,760	336,259	196,635	224,063	430,003
SURPLUS (DEFICIT)		(253,678)	(253,760)	(336,259)	(196,635)	(224,063)	(430,003)

DATE: 04/30/2015
 TIME: 09:26:45
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
DOUGLASS COMMUNITY CENTER							
02-30-092-44100	RENTAL INCOME	640	2,020	1,720	2,745	2,994	2,880
02-30-092-46160	OTHER REIMBURSEMENTS	0	3,317	0	0	0	0
02-30-092-49115	PROGRAM FEES	204	1,724	1,450	1,633	1,634	1,590
			1,590.00				

TOTAL DOUGLASS COMMUNITY CENTER		844	7,061	3,170	4,378	4,628	4,470
TOTAL REVENUES: FACILITIES		844	7,061	3,170	4,378	4,628	4,470
EXPENSES							
DOUGLASS COMMUNITY CENTER							
02-30-092-54201	POSTAGE AND MAILING	0	1	0	0	0	0
02-30-092-54202	PRINTING AND DUPLICATING	147	74	100	30	33	100
02-30-092-54204	STAFF MEETINGS	194	176	200	119	130	200
			200.00				
02-30-092-54206	ADVERTISING/PUBLICITY	201	0	150	0	0	750
	Reduce Per Mtg w/ Exec Dir			750.00			
02-30-092-54207	STAFF TRAINING	0	159	400	464	506	400
02-30-092-54208	MEMBERSHIP,DUES,FEES	0	0	100	0	0	100
	BOY SCOUTS/GIRL SCOUTS			100.00			
02-30-092-54234	LANDFILL FEES	1,380	1,321	1,560	370	371	400
			400.00				
02-30-092-54236	AUTO ALLOWANCE	0	0	200	0	0	200
02-30-092-54242	EQUIPMENT REPAIR	0	95	225	132	144	225
02-30-092-54245	BUILDING REPAIR	1,560	1,223	6,000	5,970	6,200	5,900
			5,900.00				
02-30-092-54250	EQUIPMENT RENTAL	0	0	200	25	27	200
02-30-092-54253	PEST CONTROL	500	500	550	480	500	500
	termite control - annual			260.00			
	monthly pest control			240.00			
02-30-092-54254	SERVICE CONTRACTS	293	475	304	815	1,015	500
02-30-092-54260	SERVICE CONTRACTS-FACILITIES	23,920	22,331	26,682	20,784	22,500	25,930
	cleaning			21,540.00			
	gym floor cleaning			4,126.00			
	alarm monitoring			264.00			
02-30-092-54264	CELL PHONE EXPENSE	17	15	120	119	130	144
	PTT service			144.00			
02-30-092-54265	SUBSCRIPTIONS	0	0	225	0	0	150
02-30-092-55301	OFFICE SUPPLIES	343	354	500	502	530	525
			525.00				

DATE: 04/30/2015
 TIME: 09:26:45
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES EXPENSES							
DOUGLASS COMMUNITY CENTER							
02-30-092-55303	DUPLICATING SUPPLIES	218	317	400	541	590	600
	copy paper supplies	600.00					
02-30-092-55315	STAFF UNIFORMS	293	0	250	310	312	400
02-30-092-55320	BUILDING MAINTENANCE SUPPLIES	6,967	2,496	4,500	3,134	3,500	15,000
	REDUCED BASED ON AVERAGE	10,000.00					
	Reduce Per Mtg w/ Exec Dir	5,000.00					
02-30-092-55322	CLEANING/JANITORIAL SUPPLIES	1,753	1,216	1,500	1,367	1,453	1,500
02-30-092-55350	RECREATION/PROGRAM SUPPLIES	288	410	2,000	1,900	2,000	2,000
02-30-092-55354	FOOD SUPPLIES	0	154	500	265	289	500
02-30-092-56230	SANITARY FEES AND CHARGES	243	266	1,700	322	351	400
		400.00					
02-30-092-56231	GAS AND ELECTRICITY	18,861	22,800	22,000	17,391	19,320	21,000
	Reduce Per Mtg w/ Exec Dir	21,000.00					
02-30-092-56232	WATER	1,007	952	1,200	1,004	1,095	3,450
	standard service	1,200.00					
	water play feature -new in fyl	2,250.00					
02-30-092-56233	TELECOMM EXPENSE	4,131	5,390	5,388	4,959	5,410	5,316
	call one - monthly phone/inter	816.00					
	T-1 Line - SPOC LLC	4,500.00					
02-30-092-58001	PERIODIC MAINTENANCE	0	0	5,000	4,900	5,345	0
	NONE INCLUDED IN CIP FY16						
02-30-092-70301	OFFICE STAFF/SUPPORT	33,972	36,601	35,801	34,398	36,498	36,878
02-30-092-70501	MANAGER/SUPERVISORS	41,860	22,155	16,000	15,637	17,850	38,127
02-30-092-71001	PROGRAM/FACILITY DIR.	0	2,925	0	683	745	0
02-30-092-80303	PT OFFICE STAFF/SUPPORT	10,915	8,272	11,808	9,603	9,976	13,450
	Reduce Per Mtg w/ Exec Dir	13,450.00					
02-30-092-81003	PT DIRECTOR/SUPERVISOR	16,472	0	0	0	0	0
02-30-092-81403	PT INSTRUCTOR	35	0	0	0	0	7,176
	CUPERSTARS VOICE COACH	2,600.00					
	CUPERSTARS PERFORMANCE COACH	2,600.00					
	CPD STAFF	1,976.00					
02-30-092-81803	PT SITE SUPERVISORS	13,777	12,295	11,352	8,142	8,454	12,000
	Reduce Per Mtg w/ Exec Dir	12,000.00					
02-30-092-81903	PT BUILDING/PARK OPENERS	75	235	2,287	732	799	2,985
	CPD STAFF	2,985.00					
02-30-092-83003	ALLOWANCES/REIMBURSEMENTS	0	0	300	280	190	840
	CELL PHONE	840.00					
TOTAL DOUGLASS COMMUNITY CENTER		179,422	143,208	159,502	135,378	146,263	197,846

DATE: 04/30/2015
 TIME: 09:26:45
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL FACILITIES		179,422	143,208	159,502	135,378	146,263	197,846
TOTAL REVENUES		844	7,061	3,170	4,378	4,628	4,470
TOTAL EXPENSES		179,422	143,208	159,502	135,378	146,263	197,846
SURPLUS (DEFICIT)		(178,578)	(136,147)	(156,332)	(131,000)	(141,635)	(193,376)

DATE: 04/24/2015
 TIME: 19:07:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							1,187,584
FACILITIES							
REVENUES							
LEONHARD RECREATION CENTER							
02-30-093-44100	RENTAL INCOME	1,070	922	7,500	6,500	7,500	14,250
	the cage license		3,000.00				
	the cage license		11,250.00				
02-30-093-46150	SPECIAL RECEIPTS	4,127	3,948	356	355	387	0
02-30-093-49115	PROGRAM FEES	830	1,267	0	0	0	0
TOTAL LEONHARD RECREATION CENTER		6,027	6,137	7,856	6,855	7,887	14,250
TOTAL REVENUES: FACILITIES		6,027	6,137	7,856	6,855	7,887	14,250
EXPENSES							
LEONHARD RECREATION CENTER							
02-30-093-54202	PRINTING AND DUPLICATING	80	0	0	0	0	0
02-30-093-54242	EQUIPMENT REPAIR	92	12	0	0	0	0
02-30-093-54245	BUILDING REPAIR	163	697	0	0	0	0
02-30-093-54250	EQUIPMENT RENTAL	0	186	0	0	0	0
02-30-093-54253	PEST CONTROL	420	420	200	65	65	0
02-30-093-54254	SERVICE CONTRACTS	616	970	0	8	8	0
02-30-093-54260	SERVICE CONTRACTS-FACILITIES	240	2,201	300	344	344	264
	alarm monitoring		264.00				
02-30-093-54265	SUBSCRIPTIONS	175	0	0	0	0	0
02-30-093-54281	CONTRACTUAL PERSONNEL	0	640	0	0	0	0
02-30-093-55301	OFFICE SUPPLIES	1,264	487	0	0	0	0
02-30-093-55303	DUPLICATING SUPPLIES	394	562	0	0	0	0
02-30-093-55315	STAFF UNIFORMS	0	0	0	58	58	0
02-30-093-55320	BUILDING MAINTENANCE SUPPLIES	1,638	2,110	1,500	1,222	1,222	0
02-30-093-55322	CLEANING/JANITORIAL SUPPLIES	1,194	1,454	0	0	0	0
02-30-093-55350	RECREATION/PROGRAM SUPPLIES	1,001	103	0	0	0	0
02-30-093-55354	FOOD SUPPLIES	58	0	0	0	0	0
02-30-093-56230	SANITARY FEES AND CHARGES	298	374	0	(1,596)	(1,596)	0
02-30-093-56231	GAS AND ELECTRICITY	20,703	20,556	5,000	5,968	5,968	0
02-30-093-56232	WATER	1,181	1,022	500	326	326	0
02-30-093-56233	TELECOMM EXPENSE	3,617	6,349	900	964	1,015	504
	Call One		504.00				
02-30-093-70901	CUSTODIAL	39,074	39,304	0	0	0	0
02-30-093-71001	PROGRAM/FACILITY DIR	2,176	1,317	0	0	0	0
02-30-093-80303	PT OFFICE STAFF/SUPPORT	37,999	39,027	0	0	0	0
02-30-093-80903	PT CUSTODIAL	126	85	46	46	46	0
02-30-093-81803	PT SITE SUPERVISORS	39	0	0	0	0	0
02-30-093-81903	PT BUILDING/PARK OPENERS	70	387	0	0	0	0
TOTAL LEONHARD RECREATION CENTER		112,618	118,263	8,446	7,405	7,456	768

DATE: 04/24/2015
 TIME: 19:07:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
TOTAL FACILITIES		112,618	118,263	8,446	7,405	7,456	768
TOTAL REVENUES		6,027	6,137	7,856	6,855	7,887	14,250
TOTAL EXPENSES		112,618	118,263	8,446	7,405	7,456	768
SURPLUS (DEFICIT)		(106,591)	(112,126)	(590)	(550)	431	13,482

DATE: 04/30/2015
 TIME: 09:27:45
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
KAUFMAN LAKE							
02-30-094-44100	RENTAL INCOME	1,125	665	1,390	385	385	525
		525.00					
02-30-094-49115	PROGRAM FEES	155	0	0	0	0	0
02-30-094-49116	VENDOR PORTION OF INCOME	(96)	0	0	0	0	0

TOTAL KAUFMAN LAKE		1,184	665	1,390	385	385	525
TOTAL REVENUES: FACILITIES		1,184	665	1,390	385	385	525
EXPENSES							
KAUFMAN LAKE							
02-30-094-54242	EQUIPMENT REPAIR	0	0	100	0	0	0
02-30-094-54245	BUILDING REPAIR	257	0	500	0	0	0
02-30-094-54250	EQUIPMENT RENTAL	510	537	490	474	517	490
02-30-094-54253	PEST CONTROL	360	360	360	330	360	360
02-30-094-54255	LICENSES AND FEES	0	30	0	0	0	0
02-30-094-54280	OTHER CONTRACTUAL SERVICES	0	0	0	250	272	0
02-30-094-55320	BUILDING MAINTENANCE SUPPLIES	235	1,179	1,000	299	327	500
	Reduce Per Mtg w/ Exec Dir	500.00					
02-30-094-55322	CLEANING/JANITORIAL SUPPLIES	0	0	50	0	0	50
02-30-094-55350	RECREATION/PROGRAM SUPPLIES	0	0	650	0	0	3,700
	stock lake with fish	3,700.00					
02-30-094-56230	SANITARY FEES AND CHARGES	0	0	120	106	214	107
	storm water utility fee	107.00					
02-30-094-56231	GAS AND ELECTRICITY	2,741	2,154	2,520	2,374	2,590	2,600
	storm water utility fee	2,600.00					
02-30-094-56232	WATER	271	239	300	234	255	300
02-30-094-56233	TELECOMM EXPENSE	448	451	456	431	471	408
	call one monthly phone	408.00					
02-30-094-71001	PROGRAM/FACILITY DIR	0	0	294	201	230	371
02-30-094-81503	PT GENERAL STAFF	418	60	180	0	0	180
02-30-094-81903	PT BUILDING/PARK OPENERS	200	120	280	42	46	280

TOTAL KAUFMAN LAKE		5,440	5,130	7,300	4,741	5,282	9,346
TOTAL FACILITIES		5,440	5,130	7,300	4,741	5,282	9,346

TOTAL REVENUES		1,184	665	1,390	385	385	525
TOTAL EXPENSES		5,440	5,130	7,300	4,741	5,282	9,346

SURPLUS (DEFICIT)

(4,256)

(4,465)

(5,910)

(4,356)

(4,897)

(8,821)

DATE: 04/30/2015
 TIME: 09:28:34
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	2016 PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
BRESNAN\PAVILION CENTER							
02-30-097-44100	RENTAL INCOME	10,218	10,548	9,250	10,707	10,707	10,600
	rental income	10,600.00					

TOTAL BRESNAN\PAVILION CENTER		10,218	10,548	9,250	10,707	10,707	10,600
TOTAL REVENUES: FACILITIES		10,218	10,548	9,250	10,707	10,707	10,600
EXPENSES							
BRESNAN\PAVILION CENTER							
02-30-097-55322	CLEANING/JANITORIAL SUPPLIES	0	0	500	0	0	0
02-30-097-55350	RECREATION/PROGRAM SUPPLIES	0	0	250	0	0	0
02-30-097-80903	PT CUSTODIAL	534	73	3,450	0	0	0
02-30-097-81903	PT BUILDING/PARK OPENERS	133	57	200	0	0	0

TOTAL BRESNAN\PAVILION CENTER		667	130	4,400	0	0	0
TOTAL FACILITIES		667	130	4,400	0	0	0

TOTAL REVENUES		10,218	10,548	9,250	10,707	10,707	10,600
TOTAL EXPENSES		667	130	4,400	0	0	0
SURPLUS (DEFICIT)		9,551	10,418	4,850	10,707	10,707	10,600

DATE: 04/24/2015
 TIME: 19:04:36
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE FACILITIES							
REVENUES							
BRESNAN\PAVILION CENTER							
02-30-097-44100	RENTAL INCOME	10,218	10,548	9,250	10,707	10,707	10,600
	rental income	10,600.00					

TOTAL BRESNAN\PAVILION CENTER		10,218	10,548	9,250	10,707	10,707	10,600
TOTAL REVENUES: FACILITIES		10,218	10,548	9,250	10,707	10,707	10,600
EXPENSES							
BRESNAN\PAVILION CENTER							
02-30-097-55322	CLEANING/JANITORIAL SUPPLIES	0	0	500	0	0	500
02-30-097-55350	RECREATION/PROGRAM SUPPLIES	0	0	250	0	0	250
02-30-097-80903	PT CUSTODIAL	534	73	3,450	0	0	3,450
02-30-097-81903	PT BUILDING/PARK OPENERS	133	57	200	0	0	200

TOTAL BRESNAN\PAVILION CENTER		667	130	4,400	0	0	4,400
TOTAL FACILITIES		667	130	4,400	0	0	4,400

TOTAL REVENUES		10,218	10,548	9,250	10,707	10,707	10,600
TOTAL EXPENSES		667	130	4,400	0	0	4,400
SURPLUS (DEFICIT)		9,551	10,418	4,850	10,707	10,707	6,200

DATE: 04/30/2015
 TIME: 08:56:09
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
REVENUES							
DOG PARK							
02-30-155-49115	PROGRAM FEES	9,377	10,352	7,853	9,666	9,667	9,745

TOTAL DOG PARK		9,377	10,352	7,853	9,666	9,667	9,745
TOTAL REVENUES: FACILITIES		9,377	10,352	7,853	9,666	9,667	9,745
EXPENSES							
DOG PARK							
02-30-155-54201	POSTAGE & MAILING	0	0	0	0	0	50
02-30-155-54202	PRINTING AND DUPLICATING	296	0	200	200	218	0
02-30-155-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	380
02-30-155-54245	BUILDING REPAIR	241	0	500	0	0	500
	Reduce Per Mtg w/ Exec Dir	500.00					
02-30-155-54250	EQUIPMENT RENTAL	840	872	960	814	888	500
	Reduce Per Mtg w/ Exec Dir	500.00					
02-30-155-55320	BUILDING MAINTENANCE SUPPLIES	268	2,744	800	597	652	800
02-30-155-55350	RECREATION/PROGRAM SUPPLIES	595	513	725	630	640	800
02-30-155-55354	FOOD SUPPLIES	19	0	0	0	0	0
02-30-155-56232	WATER	549	640	1,100	845	879	880
	envelopes	880.00					
02-30-155-81503	PT GENERAL STAFF	16	866	0	0	0	0

TOTAL DOG PARK		2,824	5,635	4,285	3,086	3,277	3,910
TOTAL FACILITIES		2,824	5,635	4,285	3,086	3,277	3,910

TOTAL REVENUES		9,377	10,352	7,853	9,666	9,667	9,745
TOTAL EXPENSES		2,824	5,635	4,285	3,086	3,277	3,910
SURPLUS (DEFICIT)		6,553	4,717	3,568	6,580	6,390	5,835

DATE: 04/30/2015
 TIME: 09:31:09
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
NEW LEONHARD CENTER							
02-30-160-44100	RENTAL INCOME	0	950	27,440	38,273	38,500	30,570
02-30-160-46150	SPECIAL RECEIPTS	0	(311)	30,000	41,268	42,000	42,600
02-30-160-49115	PROGRAM FEES	0	0	2,100	309	315	0
02-30-160-49260	MEMBERSHIP FEES	0	0	65,200	57,845	58,000	76,285

TOTAL NEW LEONHARD CENTER		0	639	124,740	137,695	138,815	149,455
TOTAL REVENUES: FACILITIES		0	639	124,740	137,695	138,815	149,455
EXPENSES							
NEW LEONHARD CENTER							
02-30-160-54202	PRINTING AND DUPLICATING	0	130	500	79	86	500
02-30-160-54204	STAFF MEETINGS	0	0	0	30	32	0
02-30-160-54206	ADVERTISING/PUBLICITY	0	0	1,000	188	205	1,200
02-30-160-54207	STAFF TRAINING	0	0	0	116	126	0
02-30-160-54209	CONFERENCE & TRAVEL	0	0	0	0	0	4,000
	workshops HM,TOE,SH,Marcia(1/2			1,500.00			
	Mandy, Sam, Marcia (1/2)			2,500.00			
02-30-160-54242	EQUIPMENT REPAIR	0	0	1,500	0	0	750
02-30-160-54245	BUILDING REPAIR	0	0	2,850	3,005	3,278	750
02-30-160-54250	EQUIPMENT RENTAL	0	0	250	0	0	250
02-30-160-54253	PEST CONTROL	0	35	1,260	385	420	420
02-30-160-54254	SERVICE CONTRACTS	0	0	3,104	3,550	4,200	12,604
	IKON copy machine fees			960.00			
	recoating of gym floor - annua			6,500.00			
	Recycling - community resource			144.00			
	Elevator maintenance & repair			5,000.00			
02-30-160-54260	SERVICE CONTRACTS-FACILITIES	0	106	3,276	2,284	2,492	2,300
	Satelite tv			1,380.00			
	George Alarm-bldg/elev			720.00			
	Misc			200.00			
02-30-160-54271	PETTY CASH	0	100	0	50	54	0
02-30-160-54281	CONTRACTUAL PERSONNEL	0	0	3,500	5,104	5,568	10,300
	temporary agency=front desk			7,800.00			
	Reduce Per Mtg w/ Exec Dir			2,500.00			
02-30-160-55301	OFFICE SUPPLIES	0	677	2,800	2,917	3,182	900
02-30-160-55303	DUPLICATING SUPPLIES	0	71	1,300	1,134	1,237	900
02-30-160-55315	STAFF UNIFORMS	0	0	135	0	0	368
02-30-160-55320	BUILDING MAINTENANCE SUPPLIES	0	202	9,400	9,697	10,579	10,600
	Per Mtg w/ Exec Dir			10,600.00			

DATE: 04/30/2015
 TIME: 09:31:09
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES EXPENSES							
NEW LEONHARD CENTER							
02-30-160-55322	CLEANING/JANITORIAL SUPPLIES	0	171	4,920	4,077	4,447	4,920
02-30-160-55350	RECREATION/PROGRAM SUPPLIES	0	306	14,000	15,068	16,438	9,870
02-30-160-55354	FOOD SUPPLIES	0	0	168	71	78	800
02-30-160-55360	MERCHANDISE FOR RESALE	0	0	500	383	418	0
02-30-160-56230	SANITARY FEES AND CHARGES	0	0	4,600	613	700	4,600
	Reduce Per Mtg w/ Exec Dir		4,600.00				
02-30-160-56231	GAS AND ELECTRICITY	0	2,337	34,668	26,069	32,000	34,668
02-30-160-56232	WATER	0	294	2,770	2,640	2,880	2,900
	temporary agency=front desk		2,900.00				
02-30-160-56233	TELECOMM EXPENSE	0	750	4,500	4,125	4,500	4,500
02-30-160-70301	OFFICE STAFF/SUPPORT	0	999	28,122	22,862	24,380	28,954
02-30-160-70901	CUSTODIAL	0	16	39,431	36,607	38,809	38,980
02-30-160-71001	PROGRAM/FACILITY DIR	0	0	1,372	0	0	0
02-30-160-80303	PT OFFICE STAFF/SUPPORT	0	(1,728)	73,247	75,179	78,322	71,783
02-30-160-80903	PT CUSTODIAL	0	108	21,645	11,843	13,248	25,168
	PT1 (30 HRS PER WEEK)		17,160.00				
	PT weekends		8,008.00				
02-30-160-81503	GENERAL STAFF	0	0	928	0	0	0
02-30-160-81803	PT SITE SUPERVISORS	0	0	10,000	8,569	9,100	18,504
	gym site supervisor-added FY15		13,104.00				
	b-day part spvrsr - added fy15		5,400.00				
TOTAL NEW LEONHARD CENTER		0	4,574	271,746	236,645	256,779	291,489
TOTAL FACILITIES		0	4,574	271,746	236,645	256,779	291,489
TOTAL REVENUES		0	639	124,740	137,695	138,815	149,455
TOTAL EXPENSES		0	4,574	271,746	236,645	256,779	291,489
SURPLUS (DEFICIT)		0	(3,935)	(147,006)	(98,950)	(117,964)	(142,034)

DATE: 04/24/2015
 TIME: 19:02:30
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
FACILITIES							
REVENUES							
NEW LEONHARD CENTER							
02-30-160-44100	RENTAL INCOME	0	950	27,440	38,273	38,500	30,570
02-30-160-46150	SPECIAL RECEIPTS	0	(311)	30,000	41,268	42,000	42,600
02-30-160-49115	PROGRAM FEES	0	0	2,100	309	315	0
02-30-160-49260	MEMBERSHIP FEES	0	0	65,200	57,845	58,000	76,285
		-----		-----		-----	
TOTAL NEW LEONHARD CENTER		0	639	124,740	137,695	138,815	149,455
TOTAL REVENUES: FACILITIES		0	639	124,740	137,695	138,815	149,455
EXPENSES							
NEW LEONHARD CENTER							
02-30-160-54202	PRINTING AND DUPLICATING	0	130	500	79	86	500
02-30-160-54204	STAFF MEETINGS	0	0	0	30	32	0
02-30-160-54206	ADVERTISING/PUBLICITY	0	0	1,000	188	205	1,200
02-30-160-54207	STAFF TRAINING	0	0	0	116	126	0
02-30-160-54209	CONFERENCE & TRAVEL	0	0	0	0	0	4,000
	workshops HM,TOE,SH,Marcia(1/2		1,500.00				
	Mandy, Sam, Marcia (1/2)		2,500.00				
02-30-160-54242	EQUIPMENT REPAIR	0	0	1,500	0	0	750
02-30-160-54245	BUILDING REPAIR	0	0	2,850	3,005	3,278	750
02-30-160-54250	EQUIPMENT RENTAL	0	0	250	0	0	250
02-30-160-54253	PEST CONTROL	0	35	1,260	385	420	420
02-30-160-54254	SERVICE CONTRACTS	0	0	3,104	3,550	4,200	12,604
	IKON copy machine fees		960.00				
	recoating of gym floor - annua		6,500.00				
	Recycling - community resource		144.00				
	Elevator maintenance & repair		5,000.00				
02-30-160-54260	SERVICE CONTRACTS-FACILITIES	0	106	3,276	2,284	2,492	2,300
	Satelite tv		1,380.00				
	George Alarm-bldg/elev		720.00				
	Misc		200.00				
02-30-160-54271	PETTY CASH	0	100	0	50	54	0
02-30-160-54281	CONTRACTUAL PERSONNEL	0	0	3,500	5,104	5,568	7,800
	temporary agency=front desk		7,800.00				
02-30-160-55301	OFFICE SUPPLIES	0	677	2,800	2,917	3,182	900
02-30-160-55303	DUPLICATING SUPPLIES	0	71	1,300	1,134	1,237	900
02-30-160-55315	STAFF UNIFORMS	0	0	135	0	0	368
02-30-160-55320	BUILDING MAINTENANCE SUPPLIES	0	202	9,400	9,697	10,579	1,500
02-30-160-55322	CLEANING/JANITORIAL SUPPLIES	0	171	4,920	4,077	4,447	4,920
02-30-160-55350	RECREATION/PROGRAM SUPPLIES	0	306	14,000	15,068	16,438	9,870

DATE: 04/24/2015
 TIME: 19:02:30
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
NEW LEONHARD CENTER							
02-30-160-55354	FOOD SUPPLIES	0	0	168	71	78	800
02-30-160-55360	MERCHANDISE FOR RESALE	0	0	500	383	418	0
02-30-160-56230	SANITARY FEES AND CHARGES	0	0	4,600	613	668	4,600
02-30-160-56231	GAS AND ELECTRICITY	0	2,337	34,668	26,069	32,000	34,668
02-30-160-56232	WATER	0	294	2,770	2,640	2,880	2,900
	temporary agency=front desk		2,900.00				
02-30-160-56233	TELECOMM EXPENSE	0	750	4,500	4,125	4,500	4,500
02-30-160-70301	OFFICE STAFF/SUPPORT	0	999	28,122	22,862	24,380	28,954
02-30-160-70901	CUSTODIAL	0	16	39,431	36,607	38,809	38,980
02-30-160-71001	PROGRAM/FACILITY DIR	0	0	1,372	0	0	0
02-30-160-80303	PT OFFICE STAFF/SUPPORT	0	(1,728)	73,247	75,179	78,322	71,783
02-30-160-80903	PT CUSTODIAL	0	108	21,645	11,843	13,248	25,168
	PT1 (30 HRS PER WEEK)		17,160.00				
	PT weekends		8,008.00				
02-30-160-81503	GENERAL STAFF	0	0	928	0	0	0
02-30-160-81803	PT SITE SUPERVISORS	0	0	10,000	8,569	9,100	18,504
	gym site supervisor-added FY15		13,104.00				
	b-day part spvsvr - added fy15		5,400.00				
TOTAL NEW LEONHARD CENTER		0	4,574	271,746	236,645	256,747	279,889
TOTAL FACILITIES		0	4,574	271,746	236,645	256,747	279,889
TOTAL REVENUES		0	639	124,740	137,695	138,815	149,455
TOTAL EXPENSES		0	4,574	271,746	236,645	256,747	279,889
SURPLUS (DEFICIT)		0	(3,935)	(147,006)	(98,950)	(117,932)	(130,434)

DATE: 04/30/2015
 TIME: 09:32:26
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
TENNIS PROGRAMS							
02-40-025-44100	RENTAL INCOME	2,274	3,447	2,200	1,162	1,176	2,390
02-40-025-48105	MERCHANDISE FOR RESALE	4,390	4,811	2,953	3,934	4,000	4,150
02-40-025-48110	BALL MACHINE USAGE	767	500	657	563	580	600
02-40-025-48111	RANDOM COURT TIME	89,836	86,957	80,259	98,123	98,150	87,704
02-40-025-48112	PRIVATE LESSONS	30,418	45,387	28,200	30,821	31,000	31,125
02-40-025-48115	RACQUET STRINGING	470	276	221	960	1,000	250
02-40-025-49115	PROGRAM FEES	109,717	111,765	102,456	112,893	112,900	110,500
	Per Mtg w/ Exec Dir	110,500.00					
02-40-025-49260	MEMBERSHIP FEES	13,217	17,018	16,085	15,792	15,795	16,000
	Per Mtg w/ Exec Dir	16,000.00					
TOTAL TENNIS PROGRAMS		251,089	270,161	233,031	264,248	264,601	252,719
TOTAL REVENUES: SPORTS PROGRAMS		251,089	270,161	233,031	264,248	264,601	252,719
EXPENSES							
TENNIS CENTER							
02-40-025-54201	POSTAGE AND MAILING EXPENSE	0	15	25	17	19	25
02-40-025-54202	PRINTING AND DUPLICATING	57	100	150	145	158	100
02-40-025-54204	STAFF MEETINGS	131	0	150	126	137	0
02-40-025-54206	ADVERTISING/PUBLICITY	369	426	300	219	239	576
02-40-025-54208	MEMBERSHIPS, DUES, FEES	357	357	357	314	342	357
02-40-025-54209	CONFERENCE & TRAVEL	630	0	800	30	32	0
02-40-025-54234	LANDFILL FEES	694	433	800	0	0	0
02-40-025-54240	OFFICE EQUIPMENT REPAIRS	0	0	100	0	0	100
02-40-025-54242	EQUIPMENT REPAIR	195	105	200	63	69	200
02-40-025-54245	BUILDING REPAIR	110	95	0	90	98	600
02-40-025-54250	EQUIPMENT RENTAL	26	0	900	808	881	680
02-40-025-54253	PEST CONTROL	480	480	480	440	480	480
02-40-025-54254	SERVICE CONTRACTS	147	114	212	127	139	212
02-40-025-54260	SERVICE CONTRACTS-FACILITIES	22,863	23,112	24,812	21,588	23,550	24,818
	Satelite tv	1,464.00					
	George Alarm Service	264.00					
	Cleaning Service	20,475.00					
	Cleaning Svc after 10pm	2,115.00					
	washing courts	500.00					
	MAY 11.11%	JUN 0.00%	JUL 0.00%	AUG 0.00%	SEP 11.11%	OCT 11.11%	
	NOV 11.11%	DEC 11.11%	JAN 11.11%	FEB 11.11%	MAR 11.11%	APR 11.11%	
02-40-025-54265	SUBSCRIPTIONS	192	141	192	0	0	192

DATE: 04/30/2015
 TIME: 09:32:26
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
SPORTS PROGRAMS EXPENSES							
TENNIS CENTER							
MAY 100.00%	JUN 0.00%	JUL 0.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-40-025-54280	OTHER CONTRACTUAL SERVICES	154	0	3,200	3,197	1,000	185
	carpet cleaning		185.00				
MAY 100.00%	JUN 0.00%	JUL 0.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-40-025-55301	OFFICE SUPPLIES	69	198	300	380	415	200
MAY 0.00%	JUN 0.00%	JUL 0.00%	AUG 12.00%	SEP 12.00%	OCT 12.00%		
NOV 12.00%	DEC 12.00%	JAN 12.00%	FEB 12.00%	MAR 12.00%	APR 4.00%		
02-40-025-55303	DUPLICATING SUPPLIES	139	35	215	0	0	215
02-40-025-55315	STAFF UNIFORMS	0	39	160	156	156	77
02-40-025-55316	PARTICIPANT UNIFORMS	791	777	845	744	744	900
02-40-025-55320	BUILDING MAINTENANCE SUPPLIES	1,236	1,375	2,215	1,417	1,546	1,750
	Reduce Per Mtg w/ Exec Dir		1,750.00				
MAY 11.11%	JUN 0.00%	JUL 0.00%	AUG 10.33%	SEP 12.00%	OCT 11.00%		
NOV 11.11%	DEC 11.11%	JAN 11.11%	FEB 11.11%	MAR 8.45%	APR 2.67%		
02-40-025-55322	CLEANING/JANITORIAL SUPPLIES	1,224	830	1,260	1,019	1,111	1,100
			1,100.00				
MAY 0.00%	JUN 0.00%	JUL 0.00%	AUG 12.00%	SEP 12.00%	OCT 12.00%		
NOV 12.00%	DEC 0.00%	JAN 12.00%	FEB 20.00%	MAR 20.00%	APR 0.00%		
02-40-025-55349	PLAQUES, PRIZES AND AWARDS	1,196	1,247	1,200	1,178	1,285	1,200
02-40-025-55350	RECREATION/PROGRAM SUPPLIES	4,716	5,064	5,200	5,809	5,900	6,387
			6,387.00				
02-40-025-55354	FOOD SUPPLIES	352	512	600	544	575	500
02-40-025-55360	MERCHANDISE FOR RESALE	3,893	4,263	3,820	4,666	4,666	4,604
	Tennis Balls		1,968.00				
	Apparel, racquet supplies, mis		1,636.50				
	Adjustment based on historical		1,000.00				
02-40-025-56230	SANITARY FEES	381	479	2,140	1,737	1,737	1,758
	Storm water utility fee		1,212.00				
	Sanitary District Fees		546.00				
02-40-025-56231	GAS AND ELECTRICITY	45,461	29,636	41,000	27,909	32,109	68,000
			35,000.00				
	Reduce Per Mtg w/ Exec Dir		33,000.00				
02-40-025-56232	WATER	1,331	1,305	1,200	1,195	1,304	1,344
	3-year average plus 3%		1,344.15				
02-40-025-56233	TELECOMM EXPENSE	4,078	4,846	5,412	5,050	5,509	5,508
	Call One - changed from AT&T (1,008.00				
	SPOC LLC		4,500.00				

DATE: 04/30/2015
 TIME: 09:32:26
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
SPORTS PROGRAMS							
EXPENSES							
TENNIS CENTER							
02-40-025-59412	PROPERTY/SALES TAX	333	94	258	285	310	373
	Sales Tax - rate increased to	373.50					
02-40-025-71001	PROGRAM/FACILITY DIRECTOR	76,370	83,571	74,014	57,728	61,088	59,967
02-40-025-80303	PT OFFICE STAFF/SUPPORT	30,690	34,793	34,749	37,654	41,105	44,700
	updated for change from pt to	44,700.00					
02-40-025-81403	PT INSTRUCTOR	49,105	52,912	56,291	46,833	49,346	50,391
	Various	50,391.00					
02-40-025-83003	ALLOWANCES/REIMBURSEMENTS	0	90	940	794	818	760
	Cell Phone Allowance	360.00					
	Optional Pass fringe benefit	400.00					
TOTAL TENNIS CENTER		247,770	247,444	264,497	222,262	236,868	278,259
TOTAL SPORTS PROGRAMS		247,770	247,444	264,497	222,262	236,868	278,259
TOTAL REVENUES		251,089	270,161	233,031	264,248	264,601	252,719
TOTAL EXPENSES		247,770	247,444	264,497	222,262	236,868	278,259
SURPLUS (DEFICIT)		3,319	22,717	(31,466)	41,986	27,733	(25,540)

DATE: 04/24/2015
 TIME: 19:38:32
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
FITNESS EVENTS							
02-40-065-47100	SPONSORSHIPS	750	3,400	1,000	0	0	0
02-40-065-48239	MERCHANDISE FOR RESALE	0	195	500	0	0	0
02-40-065-49115	PROGRAM FEES	17,923	19,928	23,410	13,111	13,041	14,788
		-----		-----		-----	
TOTAL FITNESS EVENTS		18,673	23,523	24,910	13,111	13,041	14,788
TOTAL REVENUES: SPORTS PROGRAMS		18,673	23,523	24,910	13,111	13,041	14,788
EXPENSES							
FITNESS EVENTS							
02-40-065-54201	POSTAGE AND MAILING	225	0	0	0	0	50
02-40-065-54202	PRINTING & DUPLICATING	134	0	0	0	0	50
02-40-065-54206	ADVERTISING/PUBLICITY	0	256	400	146	150	275
		275.00					
02-40-065-54250	EQUIPMENT RENTAL	1,050	50	450	0	0	0
02-40-065-54264	CELL PHONE EXPENSE	0	42	0	0	0	0
02-40-065-54280	OTHER CONTRACTUAL SERVICES	1,050	1,500	2,450	1,828	1,828	1,500
02-40-065-54285	CONTRACTUAL ENTERTAINMENT	0	0	200	100	109	0
02-40-065-55315	STAFF UNIFORMS	190	0	0	0	0	0
02-40-065-55316	PARTICIPANT UNIFORMS	5,777	3,559	6,000	1,823	1,824	4,540
02-40-065-55349	PLAQUES, AWARDS AND PRIZES	803	2,860	1,481	538	586	1,164
02-40-065-55350	RECREATION/PROGRAM SUPPLIES	950	1,573	1,200	650	709	600
02-40-065-55354	FOOD SUPPLIES	204	405	800	150	164	400
02-40-065-71001	PROGRAM/FACILITY DIR	4,828	5,269	6,275	4,309	4,478	2,738
02-40-065-81503	PT GENERAL STAFF	635	1,501	1,485	99	108	660
02-40-065-81703	PT DAY CAMP STAFF/LIFE GUARD	388	0	368	236	236	368
		-----		-----		-----	
TOTAL FITNESS EVENTS		16,234	17,015	21,109	9,879	10,192	12,345
TOTAL SPORTS PROGRAMS		16,234	17,015	21,109	9,879	10,192	12,345
TOTAL REVENUES		18,673	23,523	24,910	13,111	13,041	14,788
TOTAL EXPENSES		16,234	17,015	21,109	9,879	10,192	12,345
SURPLUS (DEFICIT)		2,439	6,508	3,801	3,232	2,849	2,443

DATE: 04/24/2015
 TIME: 19:39:25
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT BASKETBALL							
02-40-081-49115	PROGRAM FEES	11,955	8,940	7,580	6,695	6,700	7,150
02-40-081-49175	SPECIAL EVENTS	0	509	0	0	0	0
TOTAL ADULT BASKETBALL		11,955	9,449	7,580	6,695	6,700	7,150
TOTAL REVENUES: SPORTS PROGRAMS		11,955	9,449	7,580	6,695	6,700	7,150
EXPENSES							
ADULT BASKETBALL							
02-40-081-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	200
02-40-081-55315	STAFF UNIFORMS	0	19	245	240	240	45
02-40-081-55349	PLAQUES, AWARDS AND PRIZES	0	416	240	190	207	240
02-40-081-55350	RECREATION/PROGRAM SUPPLIES	300	98	220	32	35	180
02-40-081-71001	PROGRAM/FACILITY DIR	1,761	1,852	2,789	2,134	2,235	1,796
02-40-081-81003	PT PROGRAM DIRECTOR\SUPERVISOR	1,178	1,760	1,400	1,508	1,621	1,746
02-40-081-81103	PT SPORTS OFFICIAL	6,634	6,104	1,528	3,579	3,791	3,666
02-40-081-81603	PT SCOREKEEPERS	936	109	1,320	107	117	0
TOTAL ADULT BASKETBALL		10,809	10,358	7,742	7,790	8,246	7,873
TOTAL SPORTS PROGRAMS		10,809	10,358	7,742	7,790	8,246	7,873
TOTAL REVENUES		11,955	9,449	7,580	6,695	6,700	7,150
TOTAL EXPENSES		10,809	10,358	7,742	7,790	8,246	7,873
SURPLUS (DEFICIT)		1,146	(909)	(162)	(1,095)	(1,546)	(723)

DATE: 04/30/2015
 TIME: 09:33:32
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT SOFTBALL							
02-40-082-49115	PROGRAM FEES	107,355	107,685	92,000	95,574	94,244	100,230

TOTAL ADULT SOFTBALL		107,355	107,685	92,000	95,574	94,244	100,230
TOTAL REVENUES: SPORTS PROGRAMS		107,355	107,685	92,000	95,574	94,244	100,230
EXPENSES							
ADULT SOFTBALL							
02-40-082-54202	PRINTING AND DUPLICATING	0	0	20	50	55	60
	60.00						
02-40-082-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	200
02-40-082-54208	MEMBERSHIPS,DUES,FEES	4,125	4,150	0	0	0	0
02-40-082-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	1,200
02-40-082-54250	EQUIPMENT RENTAL	732	634	1,295	1,231	1,343	850
02-40-082-54264	CELL PHONE EXPENSE	5	0	35	0	0	0
02-40-082-55315	STAFF UNIFORMS	182	112	305	304	332	135
02-40-082-55322	CLEANING /JANITORIAL SUPPLIES	482	581	702	654	713	531
02-40-082-55349	PLAQUES, AWARDS AND PRIZES	5,398	5,047	5,960	5,950	5,950	5,760
02-40-082-55350	RECREATION/PROGRAM SUPPLIES	7,214	9,310	8,800	7,127	7,775	8,500
	Reduce Per Mtg w/ Exec Dir		8,500.00				
02-40-082-71001	PROGRAM/FACILITY DIR.	13,506	14,202	13,945	10,959	11,564	10,771
02-40-082-80903	PT CUSTODIAL	0	560	500	63	63	750
	Reduce Per Mtg w/ Exec Dir		750.00				
02-40-082-81003	PT PROGRAM DIRECTOR\SUPERVISOR	9,055	9,367	14,138	11,788	12,150	11,790
02-40-082-81103	PT SPORTS OFFICIAL	40,636	42,279	40,164	37,792	40,106	43,098
02-40-082-81603	PT SCOREKEEPERS	13,831	12,465	500	470	470	0

TOTAL ADULT SOFTBALL		95,166	98,707	86,364	76,388	80,521	83,645
TOTAL SPORTS PROGRAMS		95,166	98,707	86,364	76,388	80,521	83,645

TOTAL REVENUES		107,355	107,685	92,000	95,574	94,244	100,230
TOTAL EXPENSES		95,166	98,707	86,364	76,388	80,521	83,645
SURPLUS (DEFICIT)		12,189	8,978	5,636	19,186	13,723	16,585

DATE: 04/24/2015
 TIME: 19:41:07
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT VOLLEYBALL							
02-40-083-49115	PROGRAM FEES	15,240	15,410	17,500	16,125	18,105	16,860

TOTAL ADULT VOLLEYBALL		15,240	15,410	17,500	16,125	18,105	16,860
TOTAL REVENUES: SPORTS PROGRAMS		15,240	15,410	17,500	16,125	18,105	16,860
EXPENSES							
ADULT VOLLEYBALL							
02-40-083-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	200
02-40-083-55315	STAFF UNIFORMS	0	0	45	0	0	45
02-40-083-55349	PLAQUES, AWARDS AND PRIZES	472	236	540	254	254	540
02-40-083-55350	RECREATION/PROGRAM SUPPLIES	295	383	930	803	876	650
02-40-083-71001	PROGRAM/FACILITY DIR	2,055	2,161	2,789	2,905	3,106	3,591
02-40-083-81103	PT SPORTS OFFICIAL	9,247	9,702	10,164	8,401	9,384	9,285

TOTAL ADULT VOLLEYBALL		12,069	12,482	14,468	12,363	13,620	14,311
TOTAL SPORTS PROGRAMS		12,069	12,482	14,468	12,363	13,620	14,311
TOTAL REVENUES		15,240	15,410	17,500	16,125	18,105	16,860
TOTAL EXPENSES		12,069	12,482	14,468	12,363	13,620	14,311
SURPLUS (DEFICIT)		3,171	2,928	3,032	3,762	4,485	2,549

DATE: 04/24/2015
 TIME: 19:41:44
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH BASKETBALL							
02-40-085-46150	SPECIAL RECEIPTS	3,242	3,837	3,625	3,800	3,800	3,625
02-40-085-49115	PROGRAM FEES	17,438	23,828	17,280	16,518	16,518	16,140
TOTAL YOUTH BASKETBALL		20,680	27,665	20,905	20,318	20,318	19,765
TOTAL REVENUES: SPORTS PROGRAMS		20,680	27,665	20,905	20,318	20,318	19,765
EXPENSES							
YOUTH BASKETBALL							
02-40-085-54201	POSTAGE AND MAILING EXPENSE	0	346	400	299	327	0
02-40-085-54202	PRINTING AND DUPLICATING	0	178	345	157	171	345
02-40-085-54206	ADVERTISING AND PUBLICITY	272	0	179	0	0	358
02-40-085-55307	BOOKS AND MANUSCRIPTS	0	0	30	0	0	0
02-40-085-55315	STAFF UNIFORMS	0	0	50	48	53	0
02-40-085-55316	PARTICIPANT UNIFORMS	3,095	2,184	3,373	3,375	3,375	2,214
02-40-085-55350	RECREATION/PROGRAM SUPPLIES	166	182	230	129	130	400
02-40-085-71001	PROGRAM/FACILITY DIR	6,359	5,036	5,460	5,267	5,596	6,110
02-40-085-80903	PT CUSTODIAL	0	0	66	0	0	0
02-40-085-81003	PT PROGRAM DIRECTOR/SUPERVISOR	3,783	3,468	1,000	2,724	2,800	2,556
02-40-085-81103	PT SPORTS OFFICIAL	4,505	4,858	0	4,366	4,420	4,073
TOTAL YOUTH BASKETBALL		18,180	16,252	11,133	16,365	16,872	16,056
TOTAL SPORTS PROGRAMS		18,180	16,252	11,133	16,365	16,872	16,056
TOTAL REVENUES		20,680	27,665	20,905	20,318	20,318	19,765
TOTAL EXPENSES		18,180	16,252	11,133	16,365	16,872	16,056
SURPLUS (DEFICIT)		2,500	11,413	9,772	3,953	3,446	3,709

DATE: 04/30/2015
 TIME: 09:34:45
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH SOFTBALL							
02-40-086-49115	PROGRAM FEES	10,067	6,479	4,472	10,251	10,177	1,360

TOTAL YOUTH SOFTBALL		10,067	6,479	4,472	10,251	10,177	1,360
TOTAL REVENUES: SPORTS PROGRAMS		10,067	6,479	4,472	10,251	10,177	1,360
EXPENSES							
YOUTH SOFTBALL							
02-40-086-54201	POSTAGE AND MAILING EXPENSE	0	0	345	0	0	0
02-40-086-54202	PRINTING AND DUPLICATING	0	0	179	0	0	0
02-40-086-54208	MEMBERSHIP, DUES, FEES	770	0	0	0	0	0
02-40-086-54250	EQUIPMENT RENTAL	0	300	340	300	327	340
02-40-086-55315	STAFF UNIFORMS	0	0	8	0	0	0
02-40-086-55316	PARTICIPANT UNIFORMS	1,349	835	840	592	646	675
	adjusted based on past history		675.00				
02-40-086-55350	RECREATION/PROGRAM SUPPLIES	396	25	689	213	232	0
02-40-086-71001	PROGRAM/FACILITY DIR	4,239	3,357	1,820	1,463	1,530	2,444
02-40-086-81003	PT PROGRAM DIRECTOR\SUPERVISOR	1,090	706	0	0	0	0
02-40-086-81103	PT SPORTS OFFICIAL	3,322	2,873	689	585	585	0

TOTAL YOUTH SOFTBALL		11,166	8,096	4,910	3,153	3,320	3,459
TOTAL SPORTS PROGRAMS		11,166	8,096	4,910	3,153	3,320	3,459
TOTAL REVENUES		10,067	6,479	4,472	10,251	10,177	1,360
TOTAL EXPENSES		11,166	8,096	4,910	3,153	3,320	3,459
SURPLUS (DEFICIT)		(1,099)	(1,617)	(438)	7,098	6,857	(2,099)

DATE: 04/30/2015
 TIME: 09:35:42
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH SOCCER							
02-40-088-46160	OTHER REIMBURSEMENTS	150	0	25	0	0	625
02-40-088-49115	PROGRAM FEES	44,357	38,032	45,274	41,858	41,900	43,086
02-40-088-49116	VENDOR PORTION OF INCOME	(992)	0	(2,338)	(1,132)	(1,132)	(2,200)
TOTAL YOUTH SOCCER		43,515	38,032	42,961	40,726	40,768	41,511
TOTAL REVENUES: SPORTS PROGRAMS		43,515	38,032	42,961	40,726	40,768	41,511
EXPENSES							
YOUTH SOCCER							
02-40-088-54201	POSTAGE AND MAILING EXPENSE	302	334	345	0	0	345
02-40-088-54202	PRINTING AND DUPLICATING	162	173	179	173	189	179
02-40-088-54206	ADVERTISING/PUBLICITY	245	0	0	0	0	0
02-40-088-54208	MEMBERSHIP,DUES,FEES	167	180	125	180	196	125
02-40-088-54250	EQUIPMENT RENTAL	45	338	170	0	0	170
02-40-088-54280	OTHER CONTRACTUAL SERVICES	0	50	0	0	0	0
02-40-088-55307	BOOKS AND MANUSCRIPTS	0	0	50	0	0	50
02-40-088-55315	STAFF UNIFORMS	0	0	24	48	53	24
02-40-088-55316	PARTICIPANT UNIFORMS	9,955	9,546	10,689	11,012	11,012	10,696
02-40-088-55322	CLEANING /JANITORIAL SUPPLIES	356	422	438	420	458	342
02-40-088-55350	RECREATION/PROGRAM SUPPLIES	5,146	106	4,411	4,361	4,757	5,850
	Reduce Per Mtg w/ Exec Dir 5,850.00						
02-40-088-71001	PROGRAM/FACILITY DIR	11,193	8,864	12,465	7,023	7,023	7,821
02-40-088-80903	PT CUSTODIAL	0	149	840	178	194	840
02-40-088-81003	PT PROGRAM DIRECTOR\SUPERVISOR	1,849	2,017	1,155	1,244	1,540	1,512
02-40-088-81103	PT SPORTS OFFICIAL	9,572	9,115	6,981	7,643	9,598	9,981
02-40-088-81403	PT INSTRUCTOR	0	25	0	0	0	0
TOTAL YOUTH SOCCER		38,992	31,319	37,872	32,282	35,020	37,935
TOTAL SPORTS PROGRAMS		38,992	31,319	37,872	32,282	35,020	37,935

TOTAL REVENUES		43,515	38,032	42,961	40,726	40,768	41,511
TOTAL EXPENSES		38,992	31,319	37,872	32,282	35,020	37,935
SURPLUS (DEFICIT)		4,523	6,713	5,089	8,444	5,748	3,576

DATE: 04/24/2015
 TIME: 19:43:48
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
GROUP FITNESS PROGRAMS							
02-40-150-46160	OTHER REIMBURSEMTNS	9,516	793	0	91	91	0
02-40-150-49115	PROGRAM FEES	17,895	15,349	50,044	20,100	19,705	18,199
TOTAL GROUP FITNESS PROGRAMS		27,411	16,142	50,044	20,191	19,796	18,199
TOTAL REVENUES: SPORTS PROGRAMS		27,411	16,142	50,044	20,191	19,796	18,199
EXPENSES							
GROUP FITNESS PROGRAMS							
02-40-150-54202	PRINTING AND DUPLICATING	7	0	175	53	58	0
02-40-150-54204	STAFF MEETINGS	0	0	90	0	0	90
02-40-150-54206	ADVERTISING AND PUBLICITY	0	0	175	0	0	650
02-40-150-54209	CONFERENCE AND TRAVEL	907	0	650	603	658	0
	MIDWEST MANIA - RENA		500.00				
02-40-150-55301	OFFICE SUPPLIES	332	0	0	0	0	0
02-40-150-55307	BOOKS & MANUSCRIPTS	0	0	50	0	0	50
02-40-150-55315	STAFF UNIFORMS	0	0	200	29	31	96
02-40-150-55350	RECREATION/PROGRAM SUPPLIES	114	205	200	457	498	525
02-40-150-55354	FOOD SUPPLIES	0	0	50	27	29	60
02-40-150-71001	PROGRAM/FACILITY DIR	4,750	5,269	3,487	1,728	1,728	0
02-40-150-81403	PT INSTRUCTOR	22,623	20,596	38,100	16,280	17,033	12,330
TOTAL GROUP FITNESS PROGRAMS		28,733	26,070	43,177	19,177	20,035	13,801
TOTAL SPORTS PROGRAMS		28,733	26,070	43,177	19,177	20,035	13,801
TOTAL REVENUES		27,411	16,142	50,044	20,191	19,796	18,199
TOTAL EXPENSES		28,733	26,070	43,177	19,177	20,035	13,801
SURPLUS (DEFICIT)		(1,322)	(9,928)	6,867	1,014	(239)	4,398

DATE: 04/24/2015
 TIME: 19:44:33
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DEVELOPMENTAL SOCCER							
02-40-193-49115	PROGRAM FEES	19,332	32,560	2,000	9,551	9,551	0
02-40-193-49116	VENDOR PORTION OF INCOME	(17,096)	(21,743)	0	0	(6,500)	0
TOTAL DEVELOPMENTAL SOCCER		2,236	10,817	2,000	9,551	3,051	0
TOTAL REVENUES: SPORTS PROGRAMS		2,236	10,817	2,000	9,551	3,051	0
EXPENSES							
DEVELOPMENTAL SOCCER							
02-40-193-71001	PROGRAM/FACILITY DIR	2,119	1,678	141	0	0	0
02-40-193-81003	PT SITE SUPERVISORS	0	0	50	19	20	0
TOTAL DEVELOPMENTAL SOCCER		2,119	1,678	191	19	20	0
TOTAL SPORTS PROGRAMS		2,119	1,678	191	19	20	0
TOTAL REVENUES		2,236	10,817	2,000	9,551	3,051	0
TOTAL EXPENSES		2,119	1,678	191	19	20	0
SURPLUS (DEFICIT)		117	9,139	1,809	9,532	3,031	0

DATE: 04/24/2015
 TIME: 19:45:16
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
MOTOR SKILLS DEVELOPMENTAL							
02-40-195-49115	PROGRAM FEES	1,265	2,871	36,103	38,946	38,581	37,582
02-40-195-49116	VENDOR PORTION OF INCOME	0	(19,155)	(20,968)	(30,593)	(33,374)	(24,216)
TOTAL MOTOR SKILLS DEVELOPMENTAL		1,265	(16,284)	15,135	8,353	5,207	13,366
TOTAL REVENUES: SPORTS PROGRAMS		1,265	(16,284)	15,135	8,353	5,207	13,366
EXPENSES							
MOTOR SKILLS DEVELOPMENTAL							
02-40-195-54201	POSTAGE AND MAILING EXPENSE	0	0	345	0	0	345
02-40-195-54202	PRINTING AND DISTRIBUTION	0	0	179	0	0	179
02-40-195-55315	STAFF UNIFORMS	0	0	12	40	43	75
02-40-195-55316	PARTICIPANT UNIFORMS	91	0	728	318	346	1,608
02-40-195-55350	PROGRAM SUPPLIES	50	0	1,820	42	46	278
02-40-195-71001	PROGRAM/FACILITY DIR	423	335	2,391	2,784	3,004	3,921
02-40-195-81403	PT INSTRUCTORS	556	387	802	503	549	954
TOTAL MOTOR SKILLS DEVELOPMENTAL		1,120	722	6,277	3,687	3,988	7,360
TOTAL SPORTS PROGRAMS		1,120	722	6,277	3,687	3,988	7,360
TOTAL REVENUES		1,265	(16,284)	15,135	8,353	5,207	13,366
TOTAL EXPENSES		1,120	722	6,277	3,687	3,988	7,360
SURPLUS (DEFICIT)		145	(17,006)	8,858	4,666	1,219	6,006

DATE: 04/24/2015
 TIME: 19:45:48
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
SPORTS CAMP							
02-40-196-49115	PROGRAM FEES	23,381	16,244	53,050	19,473	18,925	31,195
02-40-196-49116	VENDOR PORTION OF INCOME	(15,634)	(9,966)	(44,767)	(11,114)	(11,114)	(26,795)
TOTAL SPORTS CAMP		7,747	6,278	8,283	8,359	7,811	4,400
TOTAL REVENUES: SPORTS PROGRAMS		7,747	6,278	8,283	8,359	7,811	4,400
EXPENSES							
SPORTS CAMPS							
02-40-196-54201	POSTAGE AND MAILING	0	12	345	0	0	345
02-40-196-54202	PRINTING AND DUPLICATING	0	0	179	0	0	179
02-40-196-55316	PARTICIPANT UNIFORMS	0	0	120	0	0	0
02-40-196-55349	PLAQUES, AWARDS, PRIZES	0	0	60	0	0	0
02-40-196-55350	PROGRAM SUPPLIES	59	285	66	0	0	50
02-40-196-71001	PROGRAM/FACILITY DIR	3,391	2,686	1,820	1,793	1,894	1,796
02-40-196-81003	PT SITE SUPERVISORS	713	575	809	331	331	1,112
TOTAL SPORTS CAMPS		4,163	3,558	3,399	2,124	2,225	3,482
TOTAL SPORTS PROGRAMS		4,163	3,558	3,399	2,124	2,225	3,482
TOTAL REVENUES		7,747	6,278	8,283	8,359	7,811	4,400
TOTAL EXPENSES		4,163	3,558	3,399	2,124	2,225	3,482
SURPLUS (DEFICIT)		3,584	2,720	4,884	6,235	5,586	918

DATE: 04/24/2015
 TIME: 19:46:25
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DODDS SOCCER RENTALS							
02-40-197-44100	RENTAL INCOME/FACILITY RENTAL	14,760	11,985	13,915	11,483	11,483	13,500
TOTAL DODDS SOCCER RENTALS		14,760	11,985	13,915	11,483	11,483	13,500
TOTAL REVENUES: SPORTS PROGRAMS		14,760	11,985	13,915	11,483	11,483	13,500
EXPENSES							
DODDS SOCCER RENTALS							
02-40-197-54250	EQUIPMENT RENTAL	0	187	0	0	0	510
02-40-197-55350	RECREATION/PROGRAM SUPPLIES	372	0	0	0	0	600
02-40-197-71001	PROGRAM/FACILITY DIR	2,119	1,678	700	808	930	2,155
02-40-197-80903	PT BUILDING SERVICE WORKER	72	0	170	0	0	170
02-40-197-81803	PT SITE SUPERVISORS	171	319	498	296	296	1,130
TOTAL DODDS SOCCER RENTALS		2,734	2,184	1,368	1,104	1,226	4,565
TOTAL SPORTS PROGRAMS		2,734	2,184	1,368	1,104	1,226	4,565

TOTAL REVENUES		14,760	11,985	13,915	11,483	11,483	13,500
TOTAL EXPENSES		2,734	2,184	1,368	1,104	1,226	4,565
SURPLUS (DEFICIT)		12,026	9,801	12,547	10,379	10,257	8,935

DATE: 04/30/2015
 TIME: 09:36:36
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
BALL FIELD RENTALS							
02-40-198-44100	RENTAL INCOME/FACILITY RENTAL	36,458	32,740	40,000	44,875	45,000	60,650
	Fast Pitch contract		25,950.00				
	Game Rentals @ reduced rate		625.00				
	Practice Rentals @ reduced rat		1,500.00				
	Per Mtg w/ Exec Dir		32,575.00				
TOTAL BALL FIELD RENTALS		36,458	32,740	40,000	44,875	45,000	60,650
TOTAL REVENUES: SPORTS PROGRAMS		36,458	32,740	40,000	44,875	45,000	60,650
EXPENSES							
BALL FIELD RENTALS							
02-40-198-54250	EQUIPMENT RENTAL	0	0	0	396	432	432
	pottyhouse rental -		432.00				
02-40-198-55315	STAFF UNIFORMS	69	19	27	0	0	27
02-40-198-55322	CLEANING/JANITORIAL SUPPLIES	240	306	519	59	64	519
02-40-198-55350	RECREATION/PROGRAM SUPPLIES	6	1,814	2,000	1,785	1,947	2,000
02-40-198-71001	PROGRAM/FACILITY DIR.	2,642	2,778	2,789	2,808	3,010	3,591
02-40-198-80903	PT BUILDING SERVICE WORKER	725	186	1,450	847	847	1,090
			1,090.00				
02-40-198-81003	PT PROGRAM DIRECTOR/SUPERVISOR	4,913	4,991	5,501	4,684	5,115	5,643
	Fast Pitch tournaments (Fri,Sa		3,915.00				
	Game Rentals		864.00				
	Practice Rentals		864.00				
02-40-198-82703	PT SEASONAL STAFF	4,810	5,482	6,850	6,461	6,461	8,392
	Fast Pitch Tournaments (fri,Sa		7,312.50				
	Additional Cost added for othe		1,080.00				
TOTAL BALL FIELD RENTALS		13,405	15,576	19,136	17,040	17,876	21,694
TOTAL SPORTS PROGRAMS		13,405	15,576	19,136	17,040	17,876	21,694

TOTAL REVENUES		36,458	32,740	40,000	44,875	45,000	60,650
TOTAL EXPENSES		13,405	15,576	19,136	17,040	17,876	21,694
SURPLUS (DEFICIT)		23,053	17,164	20,864	27,835	27,124	38,956

DATE: 04/24/2015
 TIME: 15:20:44
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
BALL FIELD RENTALS							
02-40-198-44100	RENTAL INCOME/FACILITY RENTAL	36,458	32,740	40,000	44,855	45,000	28,075
	Fast Pitch contract		25,950.00				
	Game Rentals @ reduced rate		625.00				
	Practice Rentals @ reduced rat		1,500.00				
TOTAL BALL FIELD RENTALS		36,458	32,740	40,000	44,855	45,000	28,075
TOTAL REVENUES: SPORTS PROGRAMS		36,458	32,740	40,000	44,855	45,000	28,075
EXPENSES							
BALL FIELD RENTALS							
02-40-198-54250	EQUIPMENT RENTAL	0	0	0	396	432	432
	pottyhouse rental -		432.00				
02-40-198-55315	STAFF UNIFORMS	69	19	27	0	0	27
02-40-198-55322	CLEANING/JANITORIAL SUPPLIES	240	306	519	59	64	519
02-40-198-55350	RECREATION/PROGRAM SUPPLIES	6	1,814	2,000	1,785	1,947	2,000
02-40-198-71001	PROGRAM/FACILITY DIR.	2,642	2,778	2,789	2,808	3,010	3,591
02-40-198-80903	PT BUILDING SERVICE WORKER	725	186	1,450	847	847	1,090
			1,090.00				
02-40-198-81003	PT PROGRAM DIRECTOR/SUPERVISOR	4,913	4,991	5,501	4,684	5,115	5,643
	Fast Pitch tournaments (Fri,Sa		3,915.00				
	Game Rentals		864.00				
	Practice Rentals		864.00				
02-40-198-82703	PT SEASONAL STAFF	4,810	5,482	6,850	6,461	6,461	8,392
	Fast Pitch Tournaments (fri,Sa		7,312.50				
	Additional Cost added for othe		1,080.00				
TOTAL BALL FIELD RENTALS		13,405	15,576	19,136	17,040	17,876	21,694
TOTAL SPORTS PROGRAMS		13,405	15,576	19,136	17,040	17,876	21,694

TOTAL REVENUES		36,458	32,740	40,000	44,855	45,000	28,075
TOTAL EXPENSES		13,405	15,576	19,136	17,040	17,876	21,694
SURPLUS (DEFICIT)		23,053	17,164	20,864	27,815	27,124	6,381

DATE: 04/30/2015
 TIME: 09:37:31
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
YOUTH VOLLEYBALL							
02-40-200-49115	PROGRAM FEES	5,748	3,445	12,722	9,542	9,542	9,600
	9,600.00						
02-40-200-49116	VENDOR PORTION OF INCOME	0	0	(5,000)	(4,750)	(4,397)	(4,500)
	-4,500.00						

TOTAL YOUTH VOLLEYBALL		5,748	3,445	7,722	4,792	5,145	5,100
TOTAL REVENUES: SPORTS PROGRAMS		5,748	3,445	7,722	4,792	5,145	5,100
EXPENSES							
YOUTH VOLLEYBALL							
02-40-200-55315	STAFF UNIFORMS	0	0	27	0	0	0
02-40-200-55316	PARTICIPANT UNIFORMS	731	542	608	0	0	0
02-40-200-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	40
02-40-200-55350	RECREATION/PROGRAM SUPPLIES	0	0	200	0	0	0
02-40-200-71001	PROGRAM/FACILITY DIR.	293	308	600	1,022	1,133	1,956
02-40-200-81103	PT SPORTS OFFICIAL	401	235	616	26	29	900
02-40-200-81403	PT INSTRUCTOR	1,201	528	2,065	2,338	2,338	0

TOTAL YOUTH VOLLEYBALL		2,626	1,613	4,116	3,386	3,500	2,896
TOTAL SPORTS PROGRAMS		2,626	1,613	4,116	3,386	3,500	2,896

TOTAL REVENUES		5,748	3,445	7,722	4,792	5,145	5,100
TOTAL EXPENSES		2,626	1,613	4,116	3,386	3,500	2,896
SURPLUS (DEFICIT)		3,122	1,832	3,606	1,406	1,645	2,204

DATE: 04/24/2015
 TIME: 19:47:58
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
ADULT SOCCER							
02-40-202-49115	PROGRAM FEES	10,075	23,325	16,875	13,970	13,970	16,730
TOTAL ADULT SOCCER		10,075	23,325	16,875	13,970	13,970	16,730
TOTAL REVENUES: SPORTS PROGRAMS		10,075	23,325	16,875	13,970	13,970	16,730
EXPENSES							
ADULT SOCCER							
02-40-202-54206	ADVERTISING/PUBLICITY	0	0	0	0	0	200
02-40-202-54208	MEMBERSHIP,DUES,FEES	167	180	200	180	180	200
02-40-202-55349	PLAQUES, AWARDS, AND PRIZES	272	320	540	230	251	450
02-40-202-55350	RECREATION/PROGRAM SUPPLIES	63	0	0	0	0	100
02-40-202-71001	PROGRAM/FACILITY DIR.	2,348	2,470	2,789	2,134	2,236	1,796
02-40-202-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,161	1,023	1,058	873	925	1,053
02-40-202-81103	PT SPORTS OFFICIAL	11,687	11,873	8,484	8,891	9,941	10,298
TOTAL ADULT SOCCER		15,698	15,866	13,071	12,308	13,533	14,097
TOTAL SPORTS PROGRAMS		15,698	15,866	13,071	12,308	13,533	14,097
TOTAL REVENUES		10,075	23,325	16,875	13,970	13,970	16,730
TOTAL EXPENSES		15,698	15,866	13,071	12,308	13,533	14,097
SURPLUS (DEFICIT)		(5,623)	7,459	3,804	1,662	437	2,633

DATE: 04/24/2015
 TIME: 19:48:39
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DOUGLASS YTH SPORTS/CLASSES							
02-40-203-47100	SPONSORSHIP	0	50	0	0	0	0
02-40-203-49115	PROGRAM FEES	11,169	7,186	29,168	15,946	15,914	25,504
02-40-203-49175	SPECIAL EVENTS	895	605	0	497	542	0
TOTAL DOUGLASS YTH SPORTS/CLASSES		12,064	7,841	29,168	16,443	16,456	25,504
TOTAL REVENUES: SPORTS PROGRAMS		12,064	7,841	29,168	16,443	16,456	25,504
EXPENSES							
DOUGLASS YTH SPORTS/CLASSES							
02-40-203-54206	ADVERTISING AND PUBLICITY	0	65	400	0	0	400
02-40-203-54207	STAFF TRAINING	0	0	300	0	0	300
02-40-203-54208	MEMBERSHIPS, DUES, FEES	990	0	0	0	0	0
02-40-203-54281	CONTRACTUAL PERSONNEL	0	100	0	0	0	0
02-40-203-54299	FIELD/SPECAIL TRIPS	4,173	5,747	6,422	4,012	4,377	5,080
02-40-203-55307	BOOKS AND MANUSCRIPTS	0	0	136	53	57	0
02-40-203-55315	STAFF UNIFORMS	0	0	0	125	136	0
02-40-203-55316	PARTICIPANT UNIFORMS	1,870	1,392	0	1,766	1,926	0
02-40-203-55349	PLAQUES, AWARDS, PRIZES	0	41	0	0	0	0
02-40-203-55350	RECREATION/PROGRAM SUPPLIES	232	346	1,012	930	1,015	8,820
02-40-203-55354	FOOD SUPPLIES	341	81	500	547	597	0
02-40-203-55360	MERCHANDISE FOR RESALE	0	632	0	601	655	0
02-40-203-71001	PROGRAM/FACILITY DIR.	223	6,503	13,900	11,373	11,864	8,752
02-40-203-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,274	0	0	0	0	0
02-40-203-81103	PT SPORTS OFFICAIL	2,666	1,443	2,880	1,337	1,459	3,288
02-40-203-81403	PT INSTRUCTOR	0	0	2,662	63	69	2,916
02-40-203-81603	PT SCOREKEEPERS	0	0	1,584	0	0	1,476
TOTAL DOUGLASS YTH SPORTS/CLASSES		11,769	16,350	29,796	20,807	22,155	31,032
TOTAL SPORTS PROGRAMS		11,769	16,350	29,796	20,807	22,155	31,032

TOTAL REVENUES		12,064	7,841	29,168	16,443	16,456	25,504
TOTAL EXPENSES		11,769	16,350	29,796	20,807	22,155	31,032
SURPLUS (DEFICIT)		295	(8,509)	(628)	(4,364)	(5,699)	(5,528)

DATE: 04/30/2015
 TIME: 09:38:21
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DOUGLASS YTH SPORTS/CLASSES							
02-40-203-47100	SPONSORSHIP	0	50	0	0	0	0
02-40-203-49115	PROGRAM FEES	11,169	7,186	29,168	15,946	15,914	20,000
	Reduce Per Mtg w/ Exec Dir		20,000.00				
02-40-203-49175	SPECIAL EVENTS	895	605	0	497	542	0
TOTAL DOUGLASS YTH SPORTS/CLASSES		12,064	7,841	29,168	16,443	16,456	20,000
TOTAL REVENUES: SPORTS PROGRAMS		12,064	7,841	29,168	16,443	16,456	20,000
EXPENSES							
DOUGLASS YTH SPORTS/CLASSES							
02-40-203-54206	ADVERTISING AND PUBLICITY	0	65	400	0	0	400
02-40-203-54207	STAFF TRAINING	0	0	300	0	0	300
02-40-203-54208	MEMBERSHIPS, DUES, FEES	990	0	0	0	0	0
02-40-203-54281	CONTRACTUAL PERSONNEL	0	100	0	0	0	0
02-40-203-54299	FIELD/SPECAIL TRIPS	4,173	5,747	6,422	4,012	4,377	5,080
02-40-203-55307	BOOKS AND MANUSCRIPTS	0	0	136	53	57	0
02-40-203-55315	STAFF UNIFORMS	0	0	0	125	136	0
02-40-203-55316	PARTICIPANT UNIFORMS	1,870	1,392	0	1,766	1,926	0
02-40-203-55349	PLAQUES, AWARDS, PRIZES	0	41	0	0	0	0
02-40-203-55350	RECREATION/PROGRAM SUPPLIES	232	346	1,012	930	1,015	5,000
	Reduce Per Mtg w/ Exec Dir		5,000.00				
02-40-203-55354	FOOD SUPPLIES	341	81	500	547	597	0
02-40-203-55360	MERCHANDISE FOR RESALE	0	632	0	601	655	0
02-40-203-71001	PROGRAM/FACILITY DIR.	223	6,503	13,900	11,373	11,864	8,752
02-40-203-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,274	0	0	0	0	0
02-40-203-81103	PT SPORTS OFFICAIL	2,666	1,443	2,880	1,337	1,459	2,788
	Reduce Per Mtg w/ Exec Dir		2,788.00				
02-40-203-81403	PT INSTRUCTOR	0	0	2,662	63	69	2,416
	Reduce Per Mtg w/ Exec Dir		2,416.00				
02-40-203-81603	PT SCOREKEEPERS	0	0	1,584	0	0	976
	Reduce Per Mtg w/ Exec Dir		976.00				
TOTAL DOUGLASS YTH SPORTS/CLASSES		11,769	16,350	29,796	20,807	22,155	25,712
TOTAL SPORTS PROGRAMS		11,769	16,350	29,796	20,807	22,155	25,712

TOTAL REVENUES		12,064	7,841	29,168	16,443	16,456	20,000

TOTAL EXPENSES	11,769	16,350	29,796	20,807	22,155	25,712
SURPLUS (DEFICIT)	295	(8,509)	(628)	(4,364)	(5,699)	(5,712)

DATE: 04/30/2015
 TIME: 09:39:20
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DOUGLASS ADLT SPORTS/CLASSES							
02-40-204-49115	PROGRAM FEES	0	659	9,305	153	153	5,000
	Reduce Per Mtg w/ Exec Dir	5,000.00					

TOTAL DOUGLASS ADLT SPORTS/CLASSES		0	659	9,305	153	153	5,000
TOTAL REVENUES: SPORTS PROGRAMS		0	659	9,305	153	153	5,000
EXPENSES							
DOUGLASS ADLT SPORTS/CLASSES							
02-40-204-54201	POSTAGE AND MAILING	0	14	0	0	0	0
02-40-204-54202	PRINTING AND DUPLICATION	0	0	0	0	0	7
02-40-204-54206	ADVERTISING/PUBLICITY	500	220	500	0	0	0
02-40-204-54281	CONTRACTUAL PERSONNEL	0	0	0	110	120	0
02-40-204-54299	FIELD/SPECIAL TRIPS	0	0	470	0	0	0
02-40-204-55349	PLAQUES, AWARDS AND PRIZES	0	66	100	43	47	100
02-40-204-55350	RECREATION/PROGRAM SUPPLIES	3,430	257	488	0	0	1,000
	Reduce Per Mtg w/ Exec Dir	1,000.00					
02-40-204-71001	PROGRAM/FACILITY DIR.	0	2,746	6,178	3,680	4,015	0
02-40-204-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,299	67	0	0	0	0
02-40-204-81103	PT SPORTS OFFICIAL	0	80	7,320	110	120	1,260
	Reduce Per Mtg w/ Exec Dir	1,260.00					
02-40-204-81503	PT GENERAL STAFF	0	0	486	0	0	756
02-40-204-81603	PT SCOREKEEPERS	0	0	792	0	0	650

TOTAL DOUGLASS ADLT SPORTS/CLASSES		5,229	3,450	16,334	3,943	4,302	3,773
TOTAL SPORTS PROGRAMS		5,229	3,450	16,334	3,943	4,302	3,773

TOTAL REVENUES		0	659	9,305	153	153	5,000
TOTAL EXPENSES		5,229	3,450	16,334	3,943	4,302	3,773
SURPLUS (DEFICIT)		(5,229)	(2,791)	(7,029)	(3,790)	(4,149)	1,227

DATE: 04/24/2015
 TIME: 19:50:13
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
DOUGLASS ADLT SPORTS/CLASSES							
02-40-204-49115	PROGRAM FEES	0	659	9,305	153	153	7,020
-----							-----
TOTAL DOUGLASS ADLT SPORTS/CLASSES		0	659	9,305	153	153	7,020
TOTAL REVENUES: SPORTS PROGRAMS		0	659	9,305	153	153	7,020
EXPENSES							
DOUGLASS ADLT SPORTS/CLASSES							
02-40-204-54201	POSTAGE AND MAILING	0	14	0	0	0	0
02-40-204-54202	PRINTING AND DUPLICATION	0	0	0	0	0	7
02-40-204-54206	ADVERTISING/PUBLICITY	500	220	500	0	0	0
02-40-204-54281	CONTRACTUAL PERSONNEL	0	0	0	110	120	0
02-40-204-54299	FIELD/SPECIAL TRIPS	0	0	470	0	0	0
02-40-204-55349	PLAQUES, AWARDS AND PRIZES	0	66	100	43	47	100
02-40-204-55350	RECREATION/PROGRAM SUPPLIES	3,430	257	488	0	0	1,356
02-40-204-71001	PROGRAM/FACILITY DIR.	0	2,746	6,178	3,680	4,015	0
02-40-204-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,299	67	0	0	0	0
02-40-204-81103	PT SPORTS OFFICIAL	0	80	7,320	110	120	1,760
02-40-204-81503	PT GENERAL STAFF	0	0	486	0	0	756
02-40-204-81603	PT SCOREKEEPERS	0	0	792	0	0	650
-----							-----
TOTAL DOUGLASS ADLT SPORTS/CLASSES		5,229	3,450	16,334	3,943	4,302	4,629
TOTAL SPORTS PROGRAMS		5,229	3,450	16,334	3,943	4,302	4,629
TOTAL REVENUES		0	659	9,305	153	153	7,020
TOTAL EXPENSES		5,229	3,450	16,334	3,943	4,302	4,629
SURPLUS (DEFICIT)		(5,229)	(2,791)	(7,029)	(3,790)	(4,149)	2,391

DATE: 04/30/2015
 TIME: 09:40:28
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
SPORTS PROGRAMS							
REVENUES							
TOURNAMENTS							
02-40-205-48105	MERCHANDISE FOR RESALE	2,505	0	0	0	0	0
02-40-205-49115	PROGRAM FEES	7,257	12,763	3,600	0	0	0
	Reduce Per Mtg w/ Exec Dir						
TOTAL TOURNAMENTS		9,762	12,763	3,600	0	0	0
TOTAL REVENUES: SPORTS PROGRAMS		9,762	12,763	3,600	0	0	0
EXPENSES							
TOURNAMENTS							
02-40-205-54209	CONFERENCE AND TRAVEL	263	1,320	0	0	0	0
02-40-205-54281	CONTRACTUAL PERSONNEL	5,246	5,676	0	0	0	0
02-40-205-55349	PLAQUES,AWARDS AND PRIZES	270	0	1,080	0	0	0
	Reduce Per Mtg w/ Exec Dir						
02-40-205-55350	RECREATION/PROGRAM SUPPLIES	656	0	0	0	0	0
02-40-205-55354	FOOD SUPPLIES	196	131	0	0	0	0
02-40-205-55360	MERCHANDISE FOR RESALE	0	1,704	0	0	0	0
02-40-205-59412	SALES TAX	198	0	0	0	0	0
02-40-205-81003	PT PROGRAM DIRECTOR/SUPERVISOR	577	0	0	0	0	0
02-40-205-81503	PT GENERAL STSFF	2,301	1,121	0	0	0	0
TOTAL TOURNAMENTS		9,707	9,952	1,080	0	0	0
TOTAL SPORTS PROGRAMS		9,707	9,952	1,080	0	0	0

TOTAL REVENUES		9,762	12,763	3,600	0	0	0
TOTAL EXPENSES		9,707	9,952	1,080	0	0	0
SURPLUS (DEFICIT)		55	2,811	2,520	0	0	0

DATE: 04/30/2015
 TIME: 09:41:36
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
DOUGLASS AFTER SCHOOL PROGRAMS							
02-50-004-47200	GRANT PROCEEDS	0	0	0	1,500	1,500	0
02-50-004-49115	PROGRAM FEES	13,839	14,182	15,000	25,094	25,100	28,332
		-----	-----	-----	-----	-----	-----
TOTAL DOUGLASS AFTER SCHOOL PROGRAMS		13,839	14,182	15,000	26,594	26,600	28,332
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		13,839	14,182	15,000	26,594	26,600	28,332
EXPENSES							
DOUGLASS AFTER SCHOOL PROGRAMS							
02-50-004-54206	ADVERTISING PUBLICITY	0	65	600	0	0	408
02-50-004-54250	EQUIPMENT RENTAL	0	0	0	14	15	0
02-50-004-54280	OTHER CONTRACTUAL SERVICES	0	200	398	305	305	308
02-50-004-54299	FIELD/SPECIAL TRIPS	0	320	1,329	1,158	1,263	1,370
02-50-004-55307	BOOKS AND MANUSCRIPTS	0	26	250	154	168	300
02-50-004-55350	RECREATION/PROGRAM SUPPLIES	555	1,752	2,265	1,960	2,139	2,771
	Reduced 25% from staff - rev i		2,771.25				
	rounding adj		-0.25				
02-50-004-55354	FOOD SUPPLIES	874	1,050	853	1,019	1,111	1,888
02-50-004-71001	PROGRAM/FACILITY DIR	892	5,096	6,178	7,692	8,182	8,752
02-50-004-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	5,837	6,000	7,677	8,450	9,000
02-50-004-81503	GENERAL STAFF	0	0	200	430	705	0
02-50-004-81703	PT DAY CAMP STAFF/LIFE GUARD	14,784	11,075	15,840	12,839	14,426	34,594
	Used 65% staff bdgt to match i		18,094.05				
	adj		-0.05				
	Reduce Per Mtg w/ Exec Dir		16,500.00				
		-----	-----	-----	-----	-----	-----
TOTAL DOUGLASS AFTER SCHOOL PROGRAMS		17,105	25,421	33,913	33,248	36,764	59,391
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		17,105	25,421	33,913	33,248	36,764	59,391

TOTAL REVENUES		13,839	14,182	15,000	26,594	26,600	28,332
TOTAL EXPENSES		17,105	25,421	33,913	33,248	36,764	59,391
SURPLUS (DEFICIT)		(3,266)	(11,239)	(18,913)	(6,654)	(10,164)	(31,059)

DATE: 04/25/2015
 TIME: 17:52:35
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
DOUGLASS AFTER SCHOOL PROGRAMS							
02-50-004-47200	GRANT PROCEEDS	0	0	0	1,500	1,500	0
02-50-004-49115	PROGRAM FEES	13,839	14,182	15,000	26,594	25,100	28,332
		-----		-----		-----	
TOTAL DOUGLASS AFTER SCHOOL PROGRAMS		13,839	14,182	15,000	28,094	26,600	28,332
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		13,839	14,182	15,000	28,094	26,600	28,332
EXPENSES							
DOUGLASS AFTER SCHOOL PROGRAMS							
02-50-004-54206	ADVERTISING PUBLICITY	0	65	600	0	0	408
02-50-004-54250	EQUIPMENT RENTAL	0	0	0	14	15	0
02-50-004-54280	OTHER CONTRACTUAL SERVICES	0	200	398	305	305	308
02-50-004-54299	FIELD/SPECIAL TRIPS	0	320	1,329	1,158	1,263	1,370
02-50-004-55307	BOOKS AND MANUSCRIPTS	0	26	250	154	168	300
02-50-004-55350	RECREATION/PROGRAM SUPPLIES	555	1,752	2,265	1,960	2,139	2,771
	Reduced 25% from staff - rev i		2,771.25				
	rounding adj		-0.25				
02-50-004-55354	FOOD SUPPLIES	874	1,050	853	1,019	1,111	1,888
02-50-004-71001	PROGRAM/FACILITY DIR	892	5,096	6,178	7,692	8,182	8,752
02-50-004-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	5,837	6,000	7,677	8,450	9,000
02-50-004-81503	GENERAL STAFF	0	0	200	430	705	0
02-50-004-81703	PT DAY CAMP STAFF/LIFE GUARD	14,784	11,075	15,840	12,839	14,426	18,094
	Used 65% staff bdgt to match i		18,094.05				
	adj		-0.05				
		-----		-----		-----	
TOTAL DOUGLASS AFTER SCHOOL PROGRAMS		17,105	25,421	33,913	33,248	36,764	42,891
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		17,105	25,421	33,913	33,248	36,764	42,891

TOTAL REVENUES		13,839	14,182	15,000	28,094	26,600	28,332
TOTAL EXPENSES		17,105	25,421	33,913	33,248	36,764	42,891
SURPLUS (DEFICIT)		(3,266)	(11,239)	(18,913)	(5,154)	(10,164)	(14,559)

DATE: 04/25/2015
 TIME: 17:54:11
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
TEEN CAMP							
02-50-009-47200	GRANT PROCEEDS	0	0	0	8,778	8,778	8,500
	estimated community matters gr						8,500.00
02-50-009-49115	PROGRAM FEES	0	0	15,000	6,173	6,173	8,928

TOTAL TEEN CAMP		0	0	15,000	14,951	14,951	17,428
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	15,000	14,951	14,951	17,428
EXPENSES							
TEEN CAMP							
02-50-009-54204	STAFF MEETING	0	0	90	0	0	78
02-50-009-54207	STAFF TRAINING	0	0	250	23	25	125
							125.00
02-50-009-54250	EQUIPMENT RENTALS	0	0	0	0	0	80
02-50-009-54264	CELL PHONES	0	0	80	0	0	60
02-50-009-54280	OTHER CONTRACTUAL SERVICES	0	0	0	0	0	80
02-50-009-54281	CONTRACTUAL PERSONNEL	0	0	0	26	28	0
02-50-009-54299	FIELD/SPECIAL TRIPS	0	0	3,160	3,156	3,443	3,132
02-50-009-55315	STAFF UNIFORMS	0	0	21	101	110	41
02-50-009-55316	PARTICIPANT UNIFORMS	0	0	45	0	0	113
02-50-009-55350	RECREATION/PROGRAM SUPPLIES	0	0	270	274	299	200
02-50-009-55354	FOOD SUPPLIES	0	0	600	330	361	360
02-50-009-71001	PROGRAM/FACILITY DIR.	0	1,424	3,089	1,840	2,007	3,089
02-50-009-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	4,433	3,715	4,053	2,200
02-50-009-81303	PT ASST DIRECTOR/SUPERVISOR	0	0	0	0	0	4,000
02-50-009-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	7,500	7,446	8,123	7,200

TOTAL TEEN CAMP		0	1,424	19,538	16,911	18,449	20,758
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		0	1,424	19,538	16,911	18,449	20,758
TOTAL REVENUES		0	0	15,000	14,951	14,951	17,428
TOTAL EXPENSES		0	1,424	19,538	16,911	18,449	20,758
SURPLUS (DEFICIT)		0	(1,424)	(4,538)	(1,960)	(3,498)	(3,330)

DATE: 04/25/2015
 TIME: 18:06:41
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE				actual fy15 rev includes april15			1,187,584
AFTERSCHOOL/DAYCAMP PROGRAMS				receipts which will be deferred to FY16 - projected is			
REVENUES				accurate			
BUSY BEES/SWINGSETTERS							
02-50-011-49115	PROGRAM FEES	138,698	114,885	111,575	116,319	106,468	110,537
02-50-011-49175	SPECIAL EVENTS	286	189	150	293	293	150
TOTAL BUSY BEES/SWINGSETTERS		138,984	115,074	111,725	116,612	106,761	110,687
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		138,984	115,074	111,725	116,612	106,761	110,687
EXPENSES							
BUSY BEES/SWINGSETTERS							
02-50-011-54202	PRINTING AND DUPLICATING	0	0	50	0	0	50
02-50-011-54206	ADVERTISING/PUBLICITY	0	0	600	185	185	600
02-50-011-54207	STAFF TRAINING	0	0	50	0	0	50
02-50-011-54281	CONTRACTUAL PERSONNEL	0	0	500	0	0	500
02-50-011-54299	FIELD/SPECIAL TRIPS	0	0	150	0	0	150
02-50-011-55307	BOOKS AND MANUSCRIPTS	0	0	50	0	0	50
02-50-011-55350	RECREATION/PROGRAM SUPPLIES	2,484	2,525	2,400	1,781	1,943	3,400
02-50-011-55354	FOOD SUPPLIES	785	950	800	653	712	800
02-50-011-71001	PROGRAM/FACILITY DIR.	12,616	12,994	23,613	12,718	12,718	0
02-50-011-81003	PT PROGRAM DIRECTOR\SUPERVISOR	0	63	0	0	0	0
02-50-011-81403	PT INSTRUCTOR	53,791	53,737	50,726	58,290	62,384	61,681
TOTAL BUSY BEES/SWINGSETTERS		69,676	70,269	78,939	73,627	77,942	67,281
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		69,676	70,269	78,939	73,627	77,942	67,281
TOTAL REVENUES		138,984	115,074	111,725	116,612	106,761	110,687
TOTAL EXPENSES		69,676	70,269	78,939	73,627	77,942	67,281
SURPLUS (DEFICIT)		69,308	44,805	32,786	42,985	28,819	43,406

DATE: 04/30/2015
 TIME: 09:43:19
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
BUSY BEES/SWINGSETTERS							
02-50-011-49115	PROGRAM FEES	138,698	114,885	111,575	116,319	106,468	112,000
	Per Mtg w/ Exec Dir						112,000.00
02-50-011-49175	SPECIAL EVENTS	286	189	150	293	293	150
TOTAL BUSY BEES/SWINGSETTERS		138,984	115,074	111,725	116,612	106,761	112,150
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		138,984	115,074	111,725	116,612	106,761	112,150
EXPENSES							
BUSY BEES/SWINGSETTERS							
02-50-011-54202	PRINTING AND DUPLICATING	0	0	50	0	0	50
02-50-011-54206	ADVERTISING/PUBLICITY	0	0	600	185	185	600
02-50-011-54207	STAFF TRAINING	0	0	50	0	0	50
02-50-011-54281	CONTRACTUAL PERSONNEL	0	0	500	0	0	500
02-50-011-54299	FIELD/SPECIAL TRIPS	0	0	150	0	0	150
02-50-011-55307	BOOKS AND MANUSCRIPTS	0	0	50	0	0	50
02-50-011-55350	RECREATION/PROGRAM SUPPLIES	2,484	2,525	2,400	1,781	1,943	2,900
	Reduce Per Mtg w/ Exec Dir						2,900.00
02-50-011-55354	FOOD SUPPLIES	785	950	800	653	712	800
02-50-011-71001	PROGRAM/FACILITY DIR.	12,616	12,994	23,613	12,718	12,718	0
02-50-011-81003	PT PROGRAM DIRECTOR\SUPERVISOR	0	63	0	0	0	0
02-50-011-81403	PT INSTRUCTOR	53,791	53,737	50,726	58,290	62,384	61,681
TOTAL BUSY BEES/SWINGSETTERS		69,676	70,269	78,939	73,627	77,942	66,781
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		69,676	70,269	78,939	73,627	77,942	66,781

TOTAL REVENUES		138,984	115,074	111,725	116,612	106,761	112,150
TOTAL EXPENSES		69,676	70,269	78,939	73,627	77,942	66,781
SURPLUS (DEFICIT)		69,308	44,805	32,786	42,985	28,819	45,369

DATE: 04/30/2015
 TIME: 09:44:12
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- 2015 ----- 12 MO. BUDGETED ACTUAL PROJECTED		--2016-- REQUESTED BUDGET					
BEGINNING BALANCE											
AFTERSCHOOL/DAYCAMP PROGRAMS											
REVENUES											
LEONHARD CENTER DAY CAMP											
02-50-012-49115	PROGRAM FEES	97,933	116,529	186,525	188,637	188,637					
	Per Mtg w/ Exec Dir	188,637.00									
MAY	25.00%	JUN	25.00%	JUL	25.00%	AUG	25.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
TOTAL LEONHARD CENTER DAY CAMP		97,933	116,529	186,525	188,637	188,637	188,637				
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		97,933	116,529	186,525	188,637	188,637	188,637				
EXPENSES											
LEONHARD CENTER DAY CAMP											
02-50-012-54202	PRINTING AND DUPLICATING	0	0	20	19	19	0				
02-50-012-54207	STAFF TRAINING	0	0	300	50	50	500				
MAY	50.00%	JUN	50.00%	JUL	0.00%	AUG	0.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-54250	EQUIPMENT RENTAL	316	215	0	0	0	0				
MAY	25.00%	JUN	25.00%	JUL	25.00%	AUG	25.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-54264	CELL PHONE EXPENSE	0	742	600	521	521	555				
	ptt for 3 months	555.00									
02-50-012-54281	CONTRACTUAL PERSONNEL	0	150	420	413	413	300				
MAY	25.00%	JUN	25.00%	JUL	25.00%	AUG	25.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-54299	FIELD/SPECIAL TRIPS	11,235	8,300	19,000	18,918	18,918	14,372				
MAY	0.00%	JUN	50.00%	JUL	50.00%	AUG	0.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	300				
MAY	25.00%	JUN	25.00%	JUL	25.00%	AUG	25.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-55315	STAFF UNIFORMS	409	328	780	573	573	660				
02-50-012-55316	PARTICIPANT UNIFORMS	710	715	928	532	532	600				
MAY	0.00%	JUN	100.00%	JUL	0.00%	AUG	0.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-55349	PLAQUES, AWARDS AND PRIZES	0	31	0	0	0	0				
MAY	25.00%	JUN	25.00%	JUL	25.00%	AUG	25.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%
02-50-012-55350	RECREATION/PROGRAM SUPPLIES	824	1,434	3,600	3,444	3,600	1,800				
MAY	25.00%	JUN	25.00%	JUL	25.00%	AUG	25.00%	SEP	0.00%	OCT	0.00%
NOV	0.00%	DEC	0.00%	JAN	0.00%	FEB	0.00%	MAR	0.00%	APR	0.00%

DATE: 04/30/2015
 TIME: 09:44:12
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
AFTERSCHOOL/DAYCAMP PROGRAMS EXPENSES							
LEONHARD CENTER DAY CAMP							
02-50-012-55354	FOOD SUPPLIES	54	174	500	158	158	300
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-012-71001	PROGRAM/FACILITY DIR.	4,524	2,634	9,280	13,188	14,287	19,604
MAY 8.00%	JUN 8.00%	JUL 8.00%	AUG 8.00%	SEP 8.00%	OCT 12.00%		
NOV 8.00%	DEC 8.00%	JAN 8.00%	FEB 8.00%	MAR 8.00%	APR 8.00%		
02-50-012-81003	PT PROGRAM DIRECTOR\SUPERVISOR	7,960	5,084	6,424	5,797	6,200	5,874
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-012-81303	PT ASST DIRECTOR/SUPVISORS	76	8,427	19,100	18,995	18,995	16,020
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-012-81503	PT GENERAL STAFF	35	0	2,505	2,210	2,210	5,280
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-012-81703	PT DAY CAMP STAFF/LIFE GUARD	58,279	70,634	131,000	130,288	130,288	132,678
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
TOTAL LEONHARD CENTER DAY CAMP		84,422	98,868	194,457	195,106	196,764	198,843
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		84,422	98,868	194,457	195,106	196,764	198,843
TOTAL REVENUES		97,933	116,529	186,525	188,637	188,637	188,637
TOTAL EXPENSES		84,422	98,868	194,457	195,106	196,764	198,843
SURPLUS (DEFICIT)		13,511	17,661	(7,932)	(6,469)	(8,127)	(10,206)

DATE: 04/30/2015
 TIME: 09:45:12
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- 2015 ----- 12 MO. BUDGETED ACTUAL PROJECTED		--2016-- REQUESTED BUDGET	
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
DOUGLASS DAY CAMP							
02-50-013-47200	GRANT PROCEEDS	0	0	0	14,957	14,957	10,000
	estimated community matters gr	10,000.00					
02-50-013-49115	PROGRAM FEES	32,816	27,153	38,769	25,588	23,888	28,609
	55% reduction of Staff bdgt	28,609.20					
	rounding adj	-0.20					
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
TOTAL DOUGLASS DAY CAMP		32,816	27,153	38,769	40,545	38,845	38,609
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		32,816	27,153	38,769	40,545	38,845	38,609
EXPENSES							
DOUGLASS DAY CAMP							
02-50-013-54202	PRINTING AND DUPLICATING	0	0	0	0	0	75
02-50-013-54204	STAFF MEETING	89	5	113	0	0	0
MAY 0.00%	JUN 25.00%	JUL 50.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-54207	STAFF TRAINING	0	4	250	126	138	140
	add for daycamp training -staf	140.00					
MAY 50.00%	JUN 50.00%	JUL 0.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-54250	EQUIPMENT RENTAL	1,901	0	250	250	250	250
MAY 0.00%	JUN 25.00%	JUL 50.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-54264	CELL PHONE EXPENSE	0	260	525	371	371	420
02-50-013-54280	OTHER CONTRACTUAL SERVICES	0	0	963	0	0	2,500
	Reduce Per Mtg w/ Exec Dir	2,500.00					
02-50-013-54281	CONTRACTUAL PERSONNEL	0	23	480	308	336	480
MAY 0.00%	JUN 50.00%	JUL 50.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-54299	FIELD/SPECIAL TRIPS	8,154	3,346	6,500	5,292	5,292	5,447
	55% reduction staff bdgt	5,446.80					
	adj	0.20					
MAY 0.00%	JUN 25.00%	JUL 50.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55307	BOOKS AND MANUSCRIPTS	0	0	250	174	174	295
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55315	STAFF UNIFORMS	10	98	168	164	179	150

DATE: 04/30/2015
 TIME: 09:45:13
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
AFTERSCHOOL/DAYCAMP PROGRAMS EXPENSES							
DOUGLASS DAY CAMP							
02-50-013-55316	PARTICIPANT UNIFORMS	569	214	482	435	475	510
MAY 0.00%	JUN 100.00%	JUL 0.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55349	PLAQUES, AWARDS AND PRIZES	71	51	420	99	108	100
MAY 0.00%	JUN 50.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55350	RECREATION/PROGRAM SUPPLIES	175	345	1,300	1,245	1,358	1,600
	Reduce Per Mtg w/ Exec Dir	1,600.00					
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55354	FOOD SUPPLIES	248	292	500	479	523	1,560
	Reduce Per Mtg w/ Exec Dir	1,560.00					
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-71001	PROGRAM/FACILITY DIR.	1,115	5,091	7,722	9,230	9,214	10,502
02-50-013-81003	PT PROGRAM DIRECTOR\SUPERVISOR	0	1,961	5,720	4,232	4,617	4,246
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-81303	PT ASST DIRECTOR/SUPVISORS	6,468	1,569	7,800	7,141	7,790	9,880
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-81703	PT DAY CAMP STAFF/LIFE GUARD	24,161	17,579	37,000	36,066	39,344	44,194
	Reduce Per Mtg w/ Exec Dir	44,194.00					
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
TOTAL DOUGLASS DAY CAMP		42,961	30,838	70,443	65,612	70,169	82,349
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		42,961	30,838	70,443	65,612	70,169	82,349
TOTAL REVENUES		32,816	27,153	38,769	40,545	38,845	38,609
TOTAL EXPENSES		42,961	30,838	70,443	65,612	70,169	82,349
SURPLUS (DEFICIT)		(10,145)	(3,685)	(31,674)	(25,067)	(31,324)	(43,740)

DATE: 04/25/2015
 TIME: 17:55:03
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 2

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	BUDGETED	2015 12 MO. ACTUAL	PROJECTED	--2016-- REQUESTED BUDGET
AFTERSCHOOL/DAYCAMP PROGRAMS EXPENSES							
DOUGLASS DAY CAMP							
MAY 0.00%	JUN 100.00%	JUL 0.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55349	PLAQUES, AWARDS AND PRIZES	71	51	420	99	108	100
MAY 0.00%	JUN 50.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55350	RECREATION/PROGRAM SUPPLIES	175	345	1,300	1,245	1,358	2,161
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-55354	FOOD SUPPLIES	248	292	500	479	523	2,500
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-71001	PROGRAM/FACILITY DIR.	1,115	5,091	7,722	9,230	9,214	10,502
02-50-013-81003	PT PROGRAM DIRECTOR\SUPERVISOR	0	1,961	5,720	4,232	4,617	4,246
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-81303	PT ASST DIRECTOR/SUPVISORS	6,468	1,569	7,800	7,141	7,790	9,880
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
02-50-013-81703	PT DAY CAMP STAFF/LIFE GUARD	24,161	17,579	37,000	36,066	39,344	49,194
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
TOTAL DOUGLASS DAY CAMP		42,961	30,838	70,443	65,612	70,169	90,160
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		42,961	30,838	70,443	65,612	70,169	90,160
TOTAL REVENUES		32,816	27,153	38,769	40,545	38,845	38,609
TOTAL EXPENSES		42,961	30,838	70,443	65,612	70,169	90,160
SURPLUS (DEFICIT)		(10,145)	(3,685)	(31,674)	(25,067)	(31,324)	(51,551)

DATE: 04/25/2015
 TIME: 18:26:56
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
							1,187,584
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
LRC AFTERSCHOOL							
02-50-017-49115	PROGRAM FEES	0	0	43,200	45,911	45,911	55,680
TOTAL LRC AFTERSCHOOL		0	0	43,200	45,911	45,911	55,680
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	43,200	45,911	45,911	55,680
EXPENSES							
LRC AFTERSCHOOL							
02-50-017-54206	ADVERTISING AND PUBLICITY	0	0	300	0	0	300
02-50-017-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	100
02-50-017-54264	CELL PHONE EXPENSE	0	0	50	17	17	0
02-50-017-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	300
02-50-017-55315	STAFF UNIFORMS	0	0	32	0	0	78
02-50-017-55350	RECREATION/PROGRAM SUPPLIES	0	0	2,600	2,017	2,100	3,013
02-50-017-55354	FOOD SUPPLIES	0	0	1,800	1,790	2,100	1,900
02-50-017-71001	PROGRAM/FACILITY DIR.	0	0	9,100	8,792	9,341	9,802
02-50-017-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	4,000	5,931	6,219	0
02-50-017-81303	PT ASST DIRECTOR/SUPVISORS	0	0	6,840	2,167	1,996	11,495
02-50-017-81403	PT INSTRUCTOR	0	0	0	0	0	1,616
02-50-017-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	18,000	20,963	22,313	26,030
TOTAL LRC AFTERSCHOOL		0	0	42,722	41,677	44,086	54,634
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	42,722	41,677	44,086	54,634
TOTAL REVENUES		0	0	43,200	45,911	45,911	55,680
TOTAL EXPENSES		0	0	42,722	41,677	44,086	54,634
SURPLUS (DEFICIT)		0	0	478	4,234	1,825	1,046

DATE: 04/30/2015
 TIME: 09:46:15
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
LRC AFTERSCHOOL							
02-50-017-49115	PROGRAM FEES	0	0	43,200	45,911	45,911	55,680

TOTAL LRC AFTERSCHOOL		0	0	43,200	45,911	45,911	55,680
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	43,200	45,911	45,911	55,680
EXPENSES							
LRC AFTERSCHOOL							
02-50-017-54206	ADVERTISING AND PUBLICITY	0	0	300	0	0	300
02-50-017-54209	CONFERENCE AND TRAVEL	0	0	0	0	0	100
02-50-017-54264	CELL PHONE EXPENSE	0	0	50	17	17	0
02-50-017-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	300
02-50-017-55315	STAFF UNIFORMS	0	0	32	0	0	78
02-50-017-55350	RECREATION/PROGRAM SUPPLIES	0	0	2,600	2,017	2,100	3,013
02-50-017-55354	FOOD SUPPLIES	0	0	1,800	1,790	2,100	1,900
02-50-017-71001	PROGRAM/FACILITY DIR.	0	0	9,100	8,792	9,341	9,802
02-50-017-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	0	4,000	5,931	6,219	0
02-50-017-81303	PT ASST DIRECTOR/SUPVISORS	0	0	6,840	2,167	1,996	7,500
	Reduce Per Mtg w/ Exec Dir			7,500.00			
02-50-017-81403	PT INSTRUCTOR	0	0	0	0	0	1,616
02-50-017-81703	PT DAY CAMP STAFF/LIFE GUARD	0	0	18,000	20,963	22,313	25,000
	Reduce Per Mtg w/ Exec Dir			25,000.00			

TOTAL LRC AFTERSCHOOL		0	0	42,722	41,677	44,086	49,609
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		0	0	42,722	41,677	44,086	49,609

TOTAL REVENUES		0	0	43,200	45,911	45,911	55,680
TOTAL EXPENSES		0	0	42,722	41,677	44,086	49,609
SURPLUS (DEFICIT)		0	0	478	4,234	1,825	6,071

DATE: 04/30/2015
 TIME: 09:47:04
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
PRESCHOOL CLASS BUDGET							
02-50-144-49115	PROGRAM FEES	7,396	5,096	8,000	6,525	6,525	8,616

TOTAL PRESCHOOL CLASS BUDGET		7,396	5,096	8,000	6,525	6,525	8,616
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		7,396	5,096	8,000	6,525	6,525	8,616
EXPENSES							
PRESCHOOL CLASS BUDGET							
02-50-144-54299	FIELD/SPECIAL TRIPS	80	0	40	0	0	0
02-50-144-55307	BOOKS AND MANUSCRIPTS	160	144	471	316	316	471
02-50-144-55350	RECREATION/PROGRAM SUPPLIES	491	12	852	14	15	780
02-50-144-55354	FOOD SUPPLIES	122	106	660	47	51	300
02-50-144-71001	PROGRAM/FACILITY DIR	2,597	2,675	3,936	2,119	2,119	0
02-50-144-81403	PT INSTRUCTOR	2,410	1,393	6,476	1,983	2,100	4,000
	Reduce Per Mtg w/ Exec Dir		4,000.00				

TOTAL PRESCHOOL CLASS BUDGET		5,860	4,330	12,435	4,479	4,601	5,551
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		5,860	4,330	12,435	4,479	4,601	5,551

TOTAL REVENUES		7,396	5,096	8,000	6,525	6,525	8,616
TOTAL EXPENSES		5,860	4,330	12,435	4,479	4,601	5,551
SURPLUS (DEFICIT)		1,536	766	(4,435)	2,046	1,924	3,065

DATE: 04/25/2015
 TIME: 16:39:24
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
SHOLEM SWIM TEAM							
02-60-026-48239	MERCHANDISE FOR RESALE	0	876	150	150	150	900
02-60-026-49115	PROGRAM FEES	21,409	22,844	22,388	30,417	21,192	23,388
02-60-026-49175	SPECIAL EVENTS	180	0	0	0	0	2,465

TOTAL SHOLEM SWIM TEAM		21,589	23,720	22,538	30,567	21,342	26,753
TOTAL REVENUES: OTHER PROGRAMS		21,589	23,720	22,538	30,567	21,342	26,753
EXPENSES							
SHOLEM SWIM TEAM							
02-60-026-54208	MEMBERSHIPS, DUES, FEES	966	1,209	1,200	1,047	1,047	1,200
02-60-026-54251	RENTAL FACILITIES	375	40	515	512	512	475
02-60-026-55301	OFFICE SUPPLIES	99	232	200	221	221	700
02-60-026-55316	PARTICIPANT UNIFORMS	886	1,164	550	538	538	1,220
02-60-026-55349	PLAQUES, AWARDS AND PRIZES	428	486	480	293	293	2,400
02-60-026-55350	RECREATION/PROGRAM SUPPLIES	0	351	1,025	1,016	1,016	725
02-60-026-55354	FOOD SUPPLIES	438	19	500	321	321	1,000
02-60-026-55360	MERCHANDISE FOR RESALE	222	991	600	600	600	450
02-60-026-71001	PROGRAM/FACILITY DIR.	0	0	1,883	691	691	0
02-60-026-81003	PT PROGRAM DIRECTOR\SUPERVISOR	2,157	6,795	5,836	3,585	3,908	4,004
02-60-026-81303	PT ASST DIRECTOR/SUPVISORS	5,673	5,770	6,595	6,470	6,470	6,375
02-60-026-81503	PT GENERAL STAFF	0	51	0	0	0	0
02-60-026-81703	PT DAY CAMP STAFF/LIFE GUARD	1,128	1,860	0	1,505	1,505	1,794

TOTAL SHOLEM SWIM TEAM		12,372	18,968	19,384	16,799	17,122	20,343
TOTAL OTHER PROGRAMS		12,372	18,968	19,384	16,799	17,122	20,343
TOTAL REVENUES		21,589	23,720	22,538	30,567	21,342	26,753
TOTAL EXPENSES		12,372	18,968	19,384	16,799	17,122	20,343
SURPLUS (DEFICIT)		9,217	4,752	3,154	13,768	4,220	6,410

DATE: 04/26/2015
 TIME: 17:26:33
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
DOUGLASS SENIOR PROGRAM							
02-60-130-49115	PROGRAM FEES	45,734	26,990	56,115	60,694	60,694	35,345

TOTAL DOUGLASS SENIOR PROGRAM		45,734	26,990	56,115	60,694	60,694	35,345
TOTAL REVENUES: OTHER PROGRAMS		45,734	26,990	56,115	60,694	60,694	35,345
EXPENSES							
DOUGLASS SENIOR PROGRAM							
02-60-130-54201	POSTAGE AND MAILING	0	0	50	58	58	50
02-60-130-54202	PRINTING AND DUPLICATING	92	34	340	55	55	190
02-60-130-54206	ADVERTISING/PUBLICITY	0	0	800	0	0	400
02-60-130-54236	AUTO ALLOWANCE	0	65	600	98	107	610
02-60-130-54245	EQUIPMENT REPAIR	0	0	100	0	0	100
02-60-130-54250	EQUIPMENT RENTAL	0	549	2,500	1,504	1,504	1,750
02-60-130-54251	RENTAL FACILITIES	5,067	1,938	2,750	2,588	2,588	2,750
02-60-130-54280	OTHER CONTRACTUAL SERVICES	350	350	950	350	350	225
02-60-130-54281	CONTRACTUAL PERSONNEL	0	175	5,300	370	370	3,870
02-60-130-54299	FIELD/SPECIAL TRIPS	35,096	23,410	48,310	46,689	46,689	32,425
02-60-130-55348	FLOWERS AND GIFTS	380	37	150	0	0	75
02-60-130-55349	PLAQUES, AWARDS, PRIZES	639	332	1,400	1,329	1,400	1,510
02-60-130-55350	RECREATION/PROGRAM SUPPLIES	2,454	1,677	2,210	1,324	1,445	2,450
02-60-130-55354	FOOD SUPPLIES	3,545	2,439	6,485	3,841	4,190	5,332
02-60-130-71001	PROGRAM/FACILITY DIRECTOR	32,552	3,603	24,089	28,609	30,283	29,869
02-60-130-81503	PT GENERAL STAFF	5,971	29,423	13,943	5,012	5,012	11,106
02-60-130-81903	PT BUILDING OPENER	0	0	0	160	160	0

TOTAL DOUGLASS SENIOR PROGRAM		86,146	64,032	109,977	91,987	94,211	92,712
TOTAL OTHER PROGRAMS		86,146	64,032	109,977	91,987	94,211	92,712
TOTAL REVENUES		45,734	26,990	56,115	60,694	60,694	35,345
TOTAL EXPENSES		86,146	64,032	109,977	91,987	94,211	92,712
SURPLUS (DEFICIT)		(40,412)	(37,042)	(53,862)	(31,293)	(33,517)	(57,367)

DATE: 04/26/2015
 TIME: 17:34:05
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
HAYS SENIOR PROGRAM							
02-60-131-49115	PROGRAM FEES	3,863	4,796	3,796	4,158	4,158	5,812
		-----		-----		-----	
TOTAL HAYS SENIOR PROGRAM		3,863	4,796	3,796	4,158	4,158	5,812
TOTAL REVENUES: OTHER PROGRAMS		3,863	4,796	3,796	4,158	4,158	5,812
EXPENSES							
HAYS SENIOR PROGRAM							
02-60-131-54201	POSTAGE AND MAILING	0	0	243	0	0	323
02-60-131-54202	PRINTING AND DUPLICATING	0	0	100	0	0	100
02-60-131-54251	RENTAL FACILITIES	(32)	0	0	0	0	0
02-60-131-54265	SUBSCRIPTIONS	175	179	180	197	197	218
	newspaper subscription		217.25				
	rounding adj		0.75				
02-60-131-54281	CONTRACTUAL PERSONNEL	0	0	0	35	35	0
02-60-131-54299	FIELD/SPECIAL TRIPS	998	997	2,120	1,911	2,085	4,030
02-60-131-55315	STAFF UNIFORMS	0	0	50	0	0	50
02-60-131-55348	FLOWERS AND GIFTS	0	0	0	13	13	60
02-60-131-55349	PLAQUES, AWARDS, PRIZES	0	0	0	28	28	616
02-60-131-55350	RECREATION/PROGRAM SUPPLIES	624	847	880	471	471	480
02-60-131-55354	FOOD SUPPLIES	1,922	2,591	2,540	1,235	1,348	2,580
02-60-131-81503	PT GEN STAFF	6,862	5,809	9,135	6,807	7,235	9,135
02-60-131-81903	PT BUILDING OPENER	0	0	0	20	20	0
		-----		-----		-----	
TOTAL HAYS SENIOR PROGRAM		10,549	10,423	15,248	10,717	11,432	17,592
TOTAL OTHER PROGRAMS		10,549	10,423	15,248	10,717	11,432	17,592
TOTAL REVENUES		3,863	4,796	3,796	4,158	4,158	5,812
TOTAL EXPENSES		10,549	10,423	15,248	10,717	11,432	17,592
SURPLUS (DEFICIT)		(6,686)	(5,627)	(11,452)	(6,559)	(7,274)	(11,780)

DATE: 04/26/2015
 TIME: 17:39:33
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
SCHOOL'S DAY OUT							
02-60-241-49115	PROGRAM FEES	6,222	8,186	19,008	14,546	15,000	27,768
TOTAL SCHOOL'S DAY OUT		6,222	8,186	19,008	14,546	15,000	27,768
TOTAL REVENUES: OTHER PROGRAMS		6,222	8,186	19,008	14,546	15,000	27,768
EXPENSES							
SCHOOL'S DAY OUT							
02-60-241-54206	ADVERTISING AND PUBLICITY	0	0	300	0	0	300
02-60-241-54299	FIELD/SPECIAL TRIPS	527	970	4,320	1,213	1,326	5,850
02-60-241-55307	BOOKS AND MANUSCRIPTS	0	0	0	0	0	300
02-60-241-55350	RECREATION/PROGRAM SUPPLIES	283	630	1,800	424	463	3,675
02-60-241-55354	FOOD SUPPLIES	191	439	1,080	139	152	797
02-60-241-71001	PROGRAM/FACILITY DIR.	0	0	1,820	3,810	4,140	5,882
02-60-241-81503	PT GENERAL STAFF	1,837	3,814	6,480	4,681	5,526	11,022
TOTAL SCHOOL'S DAY OUT		2,838	5,853	15,800	10,267	11,607	27,826
TOTAL OTHER PROGRAMS		2,838	5,853	15,800	10,267	11,607	27,826
TOTAL REVENUES		6,222	8,186	19,008	14,546	15,000	27,768
TOTAL EXPENSES		2,838	5,853	15,800	10,267	11,607	27,826
SURPLUS (DEFICIT)		3,384	2,333	3,208	4,279	3,393	(58)

DATE: 04/26/2015
 TIME: 19:53:34
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
TEEN							
REVENUES							
TEENS IN ACTION							
02-65-123-47200	GRANT PROCEEDS	1,000	1,000	1,000	1,000	1,000	0
	did not apply for 2015-16						
02-65-123-49115	PROGRAM FEES	0	114	2,630	632	632	7,755
		-----		-----		-----	
TOTAL TEENS IN ACTION		1,000	1,114	3,630	1,632	1,632	7,755
TOTAL REVENUES: TEEN		1,000	1,114	3,630	1,632	1,632	7,755
EXPENSES							
TEENS IN ACTION							
02-65-123-54206	ADVERTISING AND PUBLICITY	9	0	500	0	0	0
02-65-123-54281	CONTRACTUAL PERSONNEL	200	0	0	0	0	0
02-65-123-54299	FIELD/SPECIAL TRIPS	0	0	0	203	221	250
02-65-123-55350	RECREATION/PROGRAM SUPPLIES	364	0	550	0	0	225
02-65-123-55354	FOOD SUPPLIES	140	0	450	76	83	270
02-65-123-71001	PROGRAM/FACILITY DIR.	223	1,870	3,089	1,840	1,840	0
02-65-123-81503	PT GENERAL STAFF	0	0	1,200	668	758	4,869
		-----		-----		-----	
TOTAL TEENS IN ACTION		936	1,870	5,789	2,787	2,902	5,614
TOTAL TEEN		936	1,870	5,789	2,787	2,902	5,614
TOTAL REVENUES		1,000	1,114	3,630	1,632	1,632	7,755
TOTAL EXPENSES		936	1,870	5,789	2,787	2,902	5,614
SURPLUS (DEFICIT)		64	(756)	(2,159)	(1,155)	(1,270)	2,141

DATE: 04/26/2015
 TIME: 20:49:15
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
SPECIAL EVENTS							
REVENUES							
DOUGLASS COMMUNITY CENTER							
02-68-092-47100	SPONSORSHIPS	0	0	1,500	0	0	1,500
02-68-092-49175	SPECIAL EVENTS	0	0	100	30	30	0
-----							-----
TOTAL DOUGLASS COMMUNITY CENTER		0	0	1,600	30	30	1,500
TOTAL REVENUES: SPECIAL EVENTS		0	0	1,600	30	30	1,500
EXPENSES							
DOUGLASS COMMUNITY CENTER							
02-68-092-54202	PRINTING AND DUPLICATING	0	16	0	29	29	50
	50.00						
02-68-092-54204	STAFF MEETINGS	0	0	0	0	0	360
02-68-092-54206	ADVERTISING/PUBLICITY	0	0	550	289	315	550
02-68-092-54250	EQUIPMENT RENTAL	2,050	1,555	850	245	245	850
02-68-092-54280	OTHER CONTRACTUAL SERVICES	0	87	400	350	350	0
02-68-092-54281	CONTRACTUAL PERSONNEL	275	0	0	0	0	0
02-68-092-54285	CONTRACTUAL ENTERTAINMENT	0	0	750	1,095	1,095	750
02-68-092-55349	PLAQUES, AWARDS AND PRIZES	0	182	450	0	0	450
02-68-092-55350	RECREATION/PROGRAM SUPPLIES	3,067	2,408	3,086	1,856	2,024	3,490
02-68-092-55354	FOOD SUPPLIES	504	893	1,850	1,177	1,285	1,252
02-68-092-71001	PROGRAM/FACILITY DIR.	446	4,953	9,267	6,757	6,980	3,501
02-68-092-81503	PT GENERAL STAFF	832	833	1,800	1,814	1,850	970
-----							-----
TOTAL DOUGLASS COMMUNITY CENTER		7,174	10,927	19,003	13,612	14,173	12,223
TOTAL SPECIAL EVENTS		7,174	10,927	19,003	13,612	14,173	12,223
TOTAL REVENUES		0	0	1,600	30	30	1,500
TOTAL EXPENSES		7,174	10,927	19,003	13,612	14,173	12,223
SURPLUS (DEFICIT)		(7,174)	(10,927)	(17,403)	(13,582)	(14,143)	(10,723)

DATE: 04/26/2015
 TIME: 21:30:19
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
SAC CONCESSION							
02-69-024-48100	CONCESSION REVENUE	94,059	63,082	58,706	58,635	58,635	64,201
	85% of staff bdgt \$75K	64,201.35					
	rounding adjustment	-0.35					
TOTAL SAC CONCESSION		94,059	63,082	58,706	58,635	58,635	64,201
TOTAL REVENUES: CONCESSIONS OPERATIONS		94,059	63,082	58,706	58,635	58,635	64,201
EXPENSES							
SAC CONCESSION							
02-69-024-54207	STAFF TRAINING	120	0	0	0	0	0
02-69-024-54242	EQUIPMENT REPAIR	0	0	200	0	0	0
02-69-024-54245	BUILDING REPAIR	109	0	200	0	0	0
02-69-024-54253	PEST CONTROL	0	0	120	0	0	0
02-69-024-54255	LICENSE AND FEES	55	0	100	20	20	75
	license	25.00					
	food license class	50.00					
02-69-024-55301	OFFICE SUPPLIES	0	0	100	83	83	100
02-69-024-55315	STAFF UNIFORMS	165	115	135	75	75	150
02-69-024-55320	BUILDING MAINTENANCE SUPPLIES	59	1,091	1,600	1,557	1,557	1,000
02-69-024-55322	CLEANING/JANITORIAL SUPPLIES	338	0	343	159	159	344
02-69-024-55350	RECREATION/PROGRAM SUPPLIES	716	1,151	950	943	943	950
02-69-024-55360	MERCHANDISE FOR RESALE	38,912	25,457	24,913	24,545	24,545	26,322
	Adj cost to proj rev-staff ori	26,322.41					
	rounding adj	-0.41					
02-69-024-59412	PROPERTY/SALES TAX	7,364	4,987	4,778	4,754	4,754	5,778
	Adj to revised rev @ 9% sales	5,778.09					
	rounding adj	-0.09					
02-69-024-71001	PROGRAM/FACILITY DIRECTOR	0	0	0	0	0	3,591
02-69-024-81003	PT PROGRAM DIRECTOR/SUPERVISOR	2,035	3,951	1,000	1,348	1,549	4,620
02-69-024-81303	PT ASST DIRECTOR/SUPERVISORS	6,340	4,452	7,195	7,342	7,838	7,992
02-69-024-81503	PT GENERAL STAFF	14,184	10,463	14,623	13,490	13,490	10,581
TOTAL SAC CONCESSION		70,397	51,667	56,257	54,316	55,013	61,503
TOTAL CONCESSIONS OPERATIONS		70,397	51,667	56,257	54,316	55,013	61,503

TOTAL REVENUES		94,059	63,082	58,706	58,635	58,635	64,201
TOTAL EXPENSES		70,397	51,667	56,257	54,316	55,013	61,503
SURPLUS (DEFICIT)		23,662	11,415	2,449	4,319	3,622	2,698

DATE: 04/26/2015
 TIME: 21:46:34
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
YOUTH BASEBALL/ZAHND PARK							
02-69-041-48100	CONCESSION REVENUE	7,565	5,001	5,965	5,908	5,908	5,888
-----		-----		-----		-----	
TOTAL YOUTH BASEBALL/ZAHND PARK		7,565	5,001	5,965	5,908	5,908	5,888
TOTAL REVENUES: CONCESSIONS OPERATIONS		7,565	5,001	5,965	5,908	5,908	5,888
EXPENSES							
YOUTH BASEBALL/ZAHND PARK							
02-69-041-54242	EQUIPMENT REPAIR	0	0	0	0	0	50
02-69-041-54245	BUILDING REPAIR	90	120	300	359	359	200
02-69-041-54250	EQUIPMENT RENTAL	89	168	0	0	0	150
02-69-041-54253	PEST CONTROL	120	80	140	100	100	175
02-69-041-54255	LICENSE AND FEES	20	0	100	20	20	25
02-69-041-55315	STAFF UNIFORMS	0	19	78	75	75	18
02-69-041-55320	BUILDING MAINTENANCE SUPPLIES	304	575	300	294	294	300
02-69-041-55322	CLEANING /JANITORIAL SUPPLIES	13	0	348	326	326	150
02-69-041-55350	RECREATION/PROGRAM SUPPLIES	197	485	100	0	0	100
02-69-041-55360	MERCHANDISE FOR RESALE	2,640	2,425	6,108	6,175	6,175	2,826
	adj staff cost to 48% of rev		2,826.24				
	rounding adj		-0.24				
02-69-041-59412	PROPERTY/SALES TAX	598	253	663	482	482	530
	cal on rev @ 9% sales tax		529.92				
	rounding adj		0.08				
02-69-041-71001	PROGRAM/FACILITY DIR	1,468	1,543	0	269	269	0
	remove per Megan K - hsiung wi						
02-69-041-81003	PT PROGRAM DIRECTOR/SUPERVISOR	202	0	0	0	0	72
02-69-041-81303	PT ASST DIRECTOR/SUPVISORS	886	677	1,188	771	771	792
02-69-041-81503	PT GENERAL STAFF	505	276	990	629	629	652
-----		-----		-----		-----	
TOTAL YOUTH BASEBALL/ZAHND PARK		7,132	6,621	10,315	9,500	9,500	6,040
TOTAL CONCESSIONS OPERATIONS		7,132	6,621	10,315	9,500	9,500	6,040
TOTAL REVENUES		7,565	5,001	5,965	5,908	5,908	5,888
TOTAL EXPENSES		7,132	6,621	10,315	9,500	9,500	6,040
SURPLUS (DEFICIT)		433	(1,620)	(4,350)	(3,592)	(3,592)	(152)

DATE: 04/26/2015
 TIME: 22:02:06
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
DODDS PARK CONCESSIONS							
02-69-080-48100	CONCESSION REVENUE	40,610	35,063	31,450	31,269	31,425	35,638

TOTAL DODDS PARK CONCESSIONS		40,610	35,063	31,450	31,269	31,425	35,638
TOTAL REVENUES: CONCESSIONS OPERATIONS		40,610	35,063	31,450	31,269	31,425	35,638
EXPENSES							
DODDS PARK CONCESSIONS							
02-69-080-54242	EQUIPMENT REPAIR	72	0	250	0	0	250
02-69-080-54245	BUILDING REPAIR	90	120	250	90	90	250
02-69-080-54250	EQUIPMENT RENTAL	89	168	150	0	0	150
02-69-080-54253	PEST CONTROL	120	80	140	100	100	140
02-69-080-54255	LICENSE AND FEES	20	0	125	70	70	25
02-69-080-55315	STAFF UNIFORMS	51	89	90	72	72	36
02-69-080-55320	BUILDING MAINTENANCE SUPPLIES	556	281	1,350	1,328	1,328	600
02-69-080-55322	CLEANING /JANITORIAL SUPPLIES	74	0	134	107	107	134
02-69-080-55350	RECREATION/PROGRAM SUPPLIES	251	796	900	682	682	500
02-69-080-55360	MERCHANDISE FOR RESALE	13,750	14,915	14,155	15,395	15,395	16,037
	adj staff to % of sales		16,037.10				
	rounding adj		-0.10				
02-69-080-56230	SANITARY FEES AND CHARGES	1,037	1,301	1,400	1,095	1,095	1,128
	adj based on actual svc		1,128.27				
	rounding adj		-0.27				
02-69-080-56233	TELEPHONE EXPENSE	323	0	0	0	0	0
02-69-080-59412	PROPERTY/SALES TAX	3,196	2,914	2,802	2,550	2,590	3,207
	adj sales tax @ 9% sales		3,207.42				
	rounding adj		-0.42				
02-69-080-59414	CREDIT CARD CHARGES	165	180	50	45	45	0
02-69-080-71001	PROGRAM/FACILITY DIR.	4,844	5,094	700	943	1,084	2,514
02-69-080-80903	PT BUILDING SERVICE WORKER	0	0	0	0	0	990
02-69-080-81003	PT PROGRAM DIRECTOR/SUPERVISOR	1,327	231	462	154	250	462
02-69-080-81303	PT ASST DIRECTOR/SUPVISORS	4,268	5,268	5,059	3,822	4,069	4,671
02-69-080-81503	PT GENERAL STAFF	1,841	2,152	3,574	3,107	3,527	2,574

TOTAL DODDS PARK CONCESSIONS		32,074	33,589	31,591	29,560	30,504	33,668
TOTAL CONCESSIONS OPERATIONS		32,074	33,589	31,591	29,560	30,504	33,668
TOTAL REVENUES		40,610	35,063	31,450	31,269	31,425	35,638
TOTAL EXPENSES		32,074	33,589	31,591	29,560	30,504	33,668
SURPLUS (DEFICIT)		8,536	1,474	(141)	1,709	921	1,970

DATE: 04/26/2015
 TIME: 22:07:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,187,584
BEGINNING BALANCE							
CONCESSIONS OPERATIONS							
REVENUES							
SOCCER							
02-69-088-48100	CONCESSION REVENUE	0	350	310	128	128	200
TOTAL SOCCER		0	350	310	128	128	200
TOTAL REVENUES: CONCESSIONS OPERATIONS		0	350	310	128	128	200
EXPENSES							
SOCCER							
02-69-088-54245	BUILDING REPAIR	90	45	100	90	90	90
	annual rpz inspection	90.00					
02-69-088-54250	EQUIPMENT RENTAL	178	168	0	0	0	0
02-69-088-54253	PEST CONTROL	120	80	200	100	100	100
02-69-088-55320	BUILDING MAINTENANCE SUPPLIES	168	518	100	350	350	500
	misc maintance supplies - ops	500.00					
02-69-088-55322	JANITORIAL SUPPLIES	13	0	146	59	59	60
02-69-088-56230	SANITARY FEES AND CHARGES	315	403	320	292	320	346
	adj sanitary fees	345.60					
	rounding adj	0.40					
02-69-088-59412	PROPERTY/SALES TAX	0	27	0	0	0	0
02-69-088-71001	PROGRAM/FACILITY DIR	146	154	0	0	0	0
TOTAL SOCCER		1,030	1,395	866	891	919	1,096
TOTAL CONCESSIONS OPERATIONS		1,030	1,395	866	891	919	1,096
TOTAL REVENUES		0	350	310	128	128	200
TOTAL EXPENSES		1,030	1,395	866	891	919	1,096
SURPLUS (DEFICIT)		(1,030)	(1,045)	(556)	(763)	(791)	(896)

DATE: 04/26/2015
 TIME: 22:56:53
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
				look at projected revenue figures, 12 mo actual includes receipts that will be deferred into Fy16.			1,187,584
BEGINNING BALANCE							
POOLS AND AQUATICS							
REVENUES							
SHOLEM POOL							
02-70-022-42100	SEASON TICKET SALES	173,471	129,113	115,115	123,168	118,323	118,701
02-70-022-42105	DAILY ADMISSION SALES	269,551	176,847	161,182	161,565	161,125	171,142
02-70-022-44100	RENTAL INCOME	10,112	14,565	11,209	11,763	10,833	14,089
02-70-022-46160	OTHER REIMBURSEMENTS	0	0	2,550	2,550	2,550	0
02-70-022-49115	PROGRAM FEES	50,006	50,708	44,500	54,171	47,201	46,705
TOTAL SHOLEM POOL		503,140	371,233	334,556	353,217	340,032	350,637
TOTAL REVENUES: POOLS AND AQUATICS		503,140	371,233	334,556	353,217	340,032	350,637
EXPENSES							
SHOLEM POOL							
02-70-022-54201	POSTAGE AND MAILING	57	21	30	27	27	30
	postage for misc purchase retu	30.00					
02-70-022-54202	PRINTING AND DUPLICATING	274	450	400	452	452	450
02-70-022-54204	STAFF MEETINGS	0	0	35	32	32	0
02-70-022-54206	ADVERTISING/PUBLICITY	0	27	150	140	140	300
02-70-022-54207	STAFF TRAINING	0	11,004	11,975	13,162	13,162	10,180
02-70-022-54209	CONFERENCE AND TRAVEL	37	161	1,000	3,275	3,275	3,275
02-70-022-54234	LANDFILL FEES	1,566	3,099	3,000	1,265	1,265	2,048
02-70-022-54242	EQUIPMENT REPAIR	880	1,304	1,000	0	0	6,750
02-70-022-54245	BUILDING REPAIR	9,838	15,219	9,500	7,132	11,631	9,550
02-70-022-54250	EQUIPMENT RENTAL	780	701	1,050	768	768	1,050
02-70-022-54251	RENTAL FACILITIES	0	2,160	3,000	1,880	1,880	1,900
	lifeguard trainings - may	1,900.00					
02-70-022-54253	PEST CONTROL	185	425	257	60	60	375
02-70-022-54255	LICENSES & FEES	0	700	1,240	0	0	1,240
02-70-022-54260	SERVICE CONTRACTS-FACILITIES	1,836	508	724	344	344	2,974
02-70-022-54264	CELL PHONE SERVICE	531	173	0	53	53	75
	PTT service	75.00					
02-70-022-54280	OTHER CONTRACTUAL SERVICES	0	0	2,250	0	0	0
02-70-022-55301	OFFICE SUPPLIES	581	1,742	730	934	934	970
02-70-022-55303	DUPLICATING SUPPLIES	0	49	0	0	0	0
02-70-022-55308	FIRST AID/MEDICAL SUPPLIES	420	1,134	1,832	1,905	1,905	2,000
	Move \$1800 to safety for gener	2,000.00					
02-70-022-55315	STAFF UNIFORMS	2,434	1,674	4,384	4,358	4,358	2,842
02-70-022-55320	BUILDING MAINTENANCE SUPPLIES	21,464	28,093	16,500	11,887	12,967	16,500
02-70-022-55322	CLEANING /JANITORIAL SUPPLIES	3,093	3,738	4,200	4,137	4,137	3,500
02-70-022-55331	CHEMICALS	31,207	21,000	24,000	18,653	18,653	19,500
02-70-022-55349	PLAQUES, AWARDS AND PRIZES	29	72	90	86	86	240

DATE: 04/26/2015
 TIME: 22:56:53
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
POOLS AND AQUATICS EXPENSES							
SHOLEM POOL							
02-70-022-55350	RECREATION/PROGRAM SUPPLIES	8,926	930	7,725	8,327	8,327	11,160
02-70-022-55354	FOOD SUPPLIES	907	1,010	1,075	769	769	960
02-70-022-56230	SANITARY FEES AND CHARGES	3,387	6,263	4,500	2,309	2,519	4,500
02-70-022-56231	GAS AND ELECTRICITY	78,261	62,733	75,000	55,254	60,277	75,000
02-70-022-56232	WATER	42,572	28,837	40,000	17,195	18,758	42,000
02-70-022-56233	TELECOMM EXPENSE	3,868	5,232	5,376	4,950	5,400	5,292
	spoc llc	4,500.00					
	call one	792.00					
02-70-022-58001	PERIODIC MAINTENANCE	0	0	160,000	13,200	13,200	128,376
	drain covers	17,500.00					
	c/o from FY15 #15037 baby pool	52,000.00					
	c/o from FY15 #15038 chemical	13,876.00					
	c/o from FY15 #15039 ch pump r	10,000.00					
	c/o from FY15 #15040 pool gutt	10,000.00					
	c/o from FY15 #15041 pulsar	25,000.00					
02-70-022-59414	CREDIT CARD CHARGES	0	0	3,000	2,926	2,939	3,075
	credit card fees	3,075.00					
02-70-022-71001	PROGRAM/FACILITY DIR.	9,816	11,855	14,415	15,330	16,672	23,143
02-70-022-81003	PT PROGRAM DIRECTOR\SUPERVISOR	14,936	36,432	13,178	13,463	13,707	11,922
02-70-022-81303	PT ASSISTANT DIRECT SUPRVISOR	35,194	10,374	32,719	31,319	32,719	35,605
02-70-022-81403	PT INSTRUCTOR	14,867	23,185	18,096	17,848	17,848	23,170
02-70-022-81503	PT GENERAL STAFF	20,426	34,659	32,483	32,032	32,483	35,316
02-70-022-81703	PT DAY CAMP STAFF/LIFE GUARD	158,513	169,223	165,174	163,416	165,174	176,250
02-70-022-83003	ALLOWANCES/REIMBURSEMENTS	0	30	380	422	448	420
	cell phone allowance	420.00					
TOTAL SHOLEM POOL		466,885	484,217	660,468	449,310	467,369	661,938
TOTAL POOLS AND AQUATICS		466,885	484,217	660,468	449,310	467,369	661,938
TOTAL REVENUES		503,140	371,233	334,556	353,217	340,032	350,637
TOTAL EXPENSES		466,885	484,217	660,468	449,310	467,369	661,938
SURPLUS (DEFICIT)		36,255	(112,984)	(325,912)	(96,093)	(127,337)	(311,301)

DATE: 04/28/2015
 TIME: 09:43:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
ADMINISTRATION							
REVENUES							
ADMINISTRATION							
03-01-001-41010	PROPERTY TAXES	1,027,621	1,163,110	1,215,005	1,212,959	1,212,959	1,312,080
	RY14 LESS ALLOW	1,312,080.00					
03-01-001-43030	INTEREST	1,930	808	1,500	2,099	2,290	2,100
	ESTIMATED INTEREST	2,100.00					
03-01-001-46150	SPECIAL RECEIPTS	8,565	0	0	0	0	0
03-01-001-47200	GRANT PROCEEDS	250,020	249,980	0	0	0	0
TOTAL ADMINISTRATION		1,288,136	1,413,898	1,216,505	1,215,058	1,215,249	1,314,180
TOTAL REVENUES: ADMINISTRATION		1,288,136	1,413,898	1,216,505	1,215,058	1,215,249	1,314,180
EXPENSES							
ADMINISTRATION							
03-01-001-53132	DENTAL INSURANCE	1,799	2,154	2,880	2,468	2,693	3,600
	BASED ON MAR15 ACTUAL	3,600.00					
03-01-001-53133	MEDICAL HEALTH INSURANCE	51,345	56,262	75,903	66,688	66,689	90,350
	BASED ON MAR15 ACTUAL	83,400.00					
	ESTIMATED INCREASE	6,950.00					
03-01-001-53134	LIFE INSURANCE	875	998	1,055	1,145	1,255	1,287
	BASED ON MAR15 PLUS INC	1,287.21					
03-01-001-53137	EMPLOYEE ASSISTANCE PROGRAM	284	303	300	344	344	350
	ADJ FROM \$300 BY STAFF	350.00					
03-01-001-54201	POSTAGE AND MAILING	595	439	11,084	9,925	9,925	10,000
	inc staff orig est	10,000.00					
03-01-001-54202	PRINTING AND DUPLICATING	0	37	19,570	18,225	18,225	19,758
03-01-001-54204	STAFF MEETINGS	203	80	562	525	562	300
03-01-001-54205	LEGAL PUBLICATIONS/NOTICES	57	66	0	23	25	250
03-01-001-54207	STAFF TRAINING	0	70	800	553	603	1,000
03-01-001-54208	MEMBERSHIPS,DUES,FEES	780	578	454	269	293	650
	IPRA DUES JAMEEL	244.00					
	CIRCLE MEMBERSHIPS	100.00					
	JOE DELUCE ROTARY DUES	110.00					
03-01-001-54209	CONFERENCE AND TRAVEL	3,994	3,755	1,000	1,211	1,211	1,000
	JAMEEL IPRA	1,000.00					
03-01-001-54215	PROFESSIONAL FEES	0	477	2,000	0	0	0
03-01-001-54236	AUTO ALLOWANCE	454	28	900	0	0	900
03-01-001-54240	OFFICE EQUIPMENT REPAIRS	0	0	200	0	0	0
03-01-001-54241	VEHICLE REPAIR	0	23	250	0	0	250
03-01-001-54254	SERVICE CONTRACTS	0	0	300	0	0	0

DATE: 04/28/2015
 TIME: 09:43:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION EXPENSES							
ADMINISTRATION							
03-01-001-54264	CELL PHONE EXPENSE	0	1	0	2	3	6
	CU ARTS ALARM PH	6.00					
03-01-001-54265	SUBSCRIPTIONS	0	0	100	0	0	100
03-01-001-54270	PERSONNEL COSTS	0	0	250	0	0	0
03-01-001-54280	OTHER CONTRACTUAL SERVICES	0	0	200	0	0	0
03-01-001-54281	CONTRACTUAL PERSONNEL	0	0	100	0	0	0
03-01-001-54282	INTERN STIPEND	2,650	50	1,200	0	0	3,600
03-01-001-54291	PARK AND RECREATION EXCELLENCE	0	0	200	0	0	0
03-01-001-55301	OFFICE SUPPLIES	340	527	500	279	325	500
03-01-001-55302	ENVELOPES AND STATIONARY	101	0	200	200	200	200
03-01-001-55303	DUPLICATING SUPPLIES	37	0	500	0	0	0
03-01-001-55305	PHOTOGRAPHIC SUPPLIES	0	0	100	0	0	100
03-01-001-55307	BOOKS AND MANUSCRIPTS	0	0	100	52	57	250
03-01-001-55315	STAFF UNIFORMS	0	0	200	95	95	200
03-01-001-55327	VEHICLE/EQUIPMENT REPAIR PARTS	0	0	500	0	0	500
03-01-001-55330	GAS,FUEL,GREASE AND OIL	561	1,285	1,800	1,343	1,465	1,450
	Adj staff bdgt of \$1,000 to hi	1,450.00					
03-01-001-55349	PLAQUES, AWARDS AND PRIZES	0	0	200	0	0	0
03-01-001-55350	RECREATION/PROGRAM SUPPLIES	0	0	500	50	54	250
		250.00					
03-01-001-55354	FOOD SUPPLIES	237	57	500	65	71	500
03-01-001-59409	PERMANENT TRANSFER	0	0	95,600	17,458	20,000	121,600
		95,600.00					
	TXFR TO CAPITAL FUND	26,000.00					
03-01-001-59414	CREDIT CARD CHARGES	3,124	4,374	4,580	3,803	4,149	4,580
03-01-001-61508	FACILITY IMPROVEMENTS	1,498,351	90,000	0	0	0	0
03-01-001-70101	DEPARTMENT HEAD	41,548	48,882	65,063	62,238	66,167	67,039
03-01-001-70301	OFFICE STAFF/SUPPORT	0	0	9,936	12,639	13,458	13,017
03-01-001-70501	MANAGERS/SUPERVISORS	150,602	98,379	11,856	20,024	20,492	25,634
03-01-001-71001	PROGRAM/FACILITY DIR.	0	1,975	3,000	1,941	2,120	0
03-01-001-80303	PT OFFICE STAFF/SUPPORT	35	0	0	0	0	0
03-01-001-83003	ALLOWANCES/REIMBURSEMENTS	5,820	6,246	8,266	9,243	9,580	5,280

DATE: 04/28/2015
 TIME: 09:43:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
ADMINISTRATION							
EXPENSES							
ADMINISTRATION							
	car allowance - jameel	3,600.00					
	cell phone allowance - JJ, ZS	1,680.00					
TOTAL ADMINISTRATION		1,763,792	317,046	322,709	230,808	240,061	374,501
TOTAL ADMINISTRATION		1,763,792	317,046	322,709	230,808	240,061	374,501
TOTAL REVENUES		1,288,136	1,413,898	1,216,505	1,215,058	1,215,249	1,314,180
TOTAL EXPENSES		1,763,792	317,046	322,709	230,808	240,061	374,501
SURPLUS (DEFICIT)		(475,656)	1,096,852	893,796	984,250	975,188	939,679

DATE: 04/28/2015
 TIME: 09:45:22
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
BACH'S LUNCH							
03-15-014-47200	GRANT PROCEEDS	1,000	825	750	0	0	0
	did not apply IAC 2015-16						
03-15-014-49115	PROGRAM FEES	0	0	50	48	53	450
		-----		-----		-----	
TOTAL BACH'S LUNCH		1,000	825	800	48	53	450
TOTAL REVENUES: CULTURAL ARTS		1,000	825	800	48	53	450
EXPENSES							
BACH'S LUNCH							
03-15-014-54202	PRINTING AND DUPLICATING	94	103	300	39	43	300
03-15-014-54206	ADVERTISING/PUBLICITY	455	927	1,020	613	668	1,530
03-15-014-54280	OTHER CONTRACTUAL SERVICES	80	85	80	0	0	170
03-15-014-54285	CONTRACTUAL ENTERTAINMENT	800	1,200	1,200	1,200	1,200	1,400
			1,400.00				
03-15-014-55354	FOOD SUPPLIES	0	0	75	48	53	150
	adj staff budget		150.00				
		-----		-----		-----	
TOTAL BACH'S LUNCH		1,429	2,315	2,675	1,900	1,964	3,550
TOTAL CULTURAL ARTS		1,429	2,315	2,675	1,900	1,964	3,550
TOTAL REVENUES		1,000	825	800	48	53	450
TOTAL EXPENSES		1,429	2,315	2,675	1,900	1,964	3,550
SURPLUS (DEFICIT)		(429)	(1,490)	(1,875)	(1,852)	(1,911)	(3,100)

DATE: 04/28/2015
 TIME: 09:47:48
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							682,707
CULTURAL ARTS							
REVENUES							
YOUTH THEATRE COMPANY							
03-15-015-46150	SPECIAL RECEIPTS	6,225	7,001	9,884	7,121	7,579	9,384
	9,384.00						
03-15-015-47100	SPONSORSHIPS	992	2,965	3,650	3,974	3,974	3,975
	ic sponsorship						
	3,975.00						
03-15-015-47200	GRANT PROCEEDS	0	1,200	1,200	1,200	1,200	0
	did not apply for IAC 15-16						
03-15-015-49115	PROGRAM FEES	17,799	19,495	32,712	50,080	54,471	93,375
03-15-015-49175	SPECIAL EVENTS	0	656	0	44	48	0
TOTAL YOUTH THEATRE COMPANY		25,016	31,317	47,446	62,419	67,272	106,734
TOTAL REVENUES: CULTURAL ARTS		25,016	31,317	47,446	62,419	67,272	106,734
EXPENSES							
YOUTH THEATRE COMPANY							
03-15-015-54201	POSTAGE AND MAILING	33	90	75	69	76	0
03-15-015-54202	PRINTING AND DUPLICATING	19	470	5,500	5,441	5,936	1,000
	printing -outsourcing						
	1,000.00						
03-15-015-54206	ADVERTISING/PUBLICITY	953	1,884	3,750	2,314	2,524	7,500
03-15-015-54250	EQUIPMENT RENTAL	75	430	1,000	707	771	1,000
03-15-015-54251	RENTAL FACILITIES	1,897	2,756	3,640	5,540	5,540	7,800
	storage unit rental						
	7,800.00						
03-15-015-54255	LICENSE AND FEES	1,687	4,881	5,000	7,965	7,965	7,500
03-15-015-54280	OTHER CONTRACTUAL SERVICES	2,021	0	6,350	2,250	2,454	27,625
03-15-015-54281	CONTRACTUAL PERSONNEL	0	1,125	1,200	750	750	1,200
	add expd staff bdgt @ \$0						
	1,200.00						
03-15-015-55307	BOOKS AND MANUSCRIPTS	0	40	25	16	17	0
03-15-015-55315	STAFF UNIFORMS	15	0	92	16	17	100
03-15-015-55316	PARTICIPANT UNIFORMS	523	1,022	880	993	993	940
03-15-015-55350	RECREATION/PROGRAM SUPPLIES	3,686	6,410	7,679	7,527	8,212	8,679
03-15-015-55354	FOOD SUPPLIES	161	341	500	331	361	450
	450.00						
03-15-015-56231	GAS AND ELECTRICITY	0	0	0	56	61	720
	storage facility unit						
	720.00						
03-15-015-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	10,968	16,000	19,929	21,191	11,440
03-15-015-81503	PT GENERAL STAFF	14,820	13,272	11,250	12,556	13,170	23,577
TOTAL YOUTH THEATRE COMPANY		25,890	43,689	62,941	66,460	70,038	99,531
TOTAL CULTURAL ARTS		25,890	43,689	62,941	66,460	70,038	99,531
TOTAL REVENUES		25,016	31,317	47,446	62,419	67,272	106,734
TOTAL EXPENSES		25,890	43,689	62,941	66,460	70,038	99,531

SURPLUS (DEFICIT)

(874)

(12,372)

(15,495)

(4,041)

(2,766)

7,203

DATE: 05/01/2015
 TIME: 05:17:53
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
TASTE OF C-U							
03-15-031-47100	SPONSORSHIPS 60% reduction from staff bdgt	26,700	15,725	16,875	4,825	4,825	6,750
	6,750.00						
03-15-031-47200	GRANT PROCEEDS did not apply for IAC in 15/16	0	1,000	1,000	1,000	0	0
03-15-031-49115	PROGRAM FEES adj orig est of \$150,405 by 10	147,076	89,401	127,805	125,665	125,665	135,365
	rounding adj		0.50				
03-15-031-49116	VENDOR PORTION OF INCOME	(83,168)	(52,862)	(67,220)	(65,312)	(65,312)	(75,120)
03-15-031-49175	SPECIAL EVENTS	0	0	160	160	160	0
TOTAL TASTE OF C-U		90,608	53,264	78,620	66,338	65,338	66,995
TOTAL REVENUES: CULTURAL ARTS		90,608	53,264	78,620	66,338	65,338	66,995
EXPENSES							
TASTE OF C-U							
03-15-031-54201	POSTAGE AND MAILING	307	0	0	0	0	0
03-15-031-54202	PRINTING AND DUPLICATING	5,456	4,057	4,500	3,908	3,908	4,500
03-15-031-54206	ADVERTISING/PUBLICITY	425	826	7,500	7,224	7,224	3,000
03-15-031-54234	LANDFILL FEES	1,398	838	1,600	1,404	1,404	1,600
03-15-031-54250	EQUIPMENT RENTAL	28,540	30,738	33,993	33,126	33,126	30,563
03-15-031-54255	LICENSE AND FEES	1,500	1,125	1,500	1,255	1,255	1,500
03-15-031-54264	CELL PHONE EXPENSE	141	0	175	28	28	175
03-15-031-54281	CONTRACTUAL PERSONNEL	0	0	3,900	3,848	3,848	4,000
03-15-031-54285	CONTRACTUAL ENTERTAINMENT	12,225	15,560	14,200	11,775	11,775	30,000
03-15-031-54292	SCHOLARSHIPS reduce scholarship to \$0 - no	10,000	0	0	0	0	0
03-15-031-55349	PLAQUES, AWARDS AND PRIZES	0	0	160	160	160	0
03-15-031-55350	RECREATION/PROGRAM SUPPLIES	4,740	3,223	3,570	3,576	3,576	3,000
03-15-031-55354	FOOD SUPPLIES	2,686	3,346	1,800	1,718	1,875	1,200
03-15-031-55360	MERCHANDISE FOR RESALE	0	0	310	305	332	0
03-15-031-59414	CREDIT CARD CHARGES	0	0	30	29	32	0
03-15-031-71001	PROGRAM/FACILITY DIR.	3,030	6,329	4,338	4,558	4,830	5,563
03-15-031-81503	PT GENERAL STAFF	7,159	7,851	6,214	6,158	6,718	7,000
TOTAL TASTE OF C-U		77,607	73,893	83,790	79,072	80,091	92,101
TOTAL CULTURAL ARTS		77,607	73,893	83,790	79,072	80,091	92,101
TOTAL REVENUES		90,608	53,264	78,620	66,338	65,338	66,995
TOTAL EXPENSES		77,607	73,893	83,790	79,072	80,091	92,101
SURPLUS (DEFICIT)		13,001	(20,629)	(5,170)	(12,734)	(14,753)	(25,106)

DATE: 04/28/2015
 TIME: 13:09:47
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
SUMMER CONCERTS							
03-15-032-47100	SPONSORSHIPS	0	0	28	28	30	0

TOTAL SUMMER CONCERTS		0	0	28	28	30	0
TOTAL REVENUES: CULTURAL ARTS		0	0	28	28	30	0
EXPENSES							
SUMMER CONCERTS							
03-15-032-54202	PRINTING AND DUPLICATING	0	0	300	300	300	250
03-15-032-54206	ADVERTISING/PUBLICITY	158	0	110	110	110	200
03-15-032-54250	EQUIPMENT RENTAL	340	600	834	830	830	2,109
03-15-032-54281	CONTRACTUAL PERSONNEL	0	0	2,000	2,000	2,000	2,000
03-15-032-54285	CONTRACTUAL ENTERTAINMENT	3,500	7,925	4,300	3,932	4,289	6,400
03-15-032-55350	RECREATION/PROGRAM SUPPLIES	0	0	50	0	0	50
03-15-032-55354	FOOD SUPPLIES	78	72	0	0	0	0
03-15-032-71001	PROGRAM/FACILITY DIR.	838	2,531	2,906	2,496	2,710	3,709
03-15-032-81503	PT GENERAL STAFF	1,174	636	2,588	2,559	2,792	3,368

TOTAL SUMMER CONCERTS		6,088	11,764	13,088	12,227	13,031	18,086
TOTAL CULTURAL ARTS		6,088	11,764	13,088	12,227	13,031	18,086
TOTAL REVENUES		0	0	28	28	30	0
TOTAL EXPENSES		6,088	11,764	13,088	12,227	13,031	18,086
SURPLUS (DEFICIT)		(6,088)	(11,764)	(13,060)	(12,199)	(13,001)	(18,086)

DATE: 04/30/2015
 TIME: 18:38:41
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
ART EXHIBITION SERIES							
03-15-036-46150	SPECIAL RECEIPTS	82	0	200	468	475	200
03-15-036-47100	SPONSORSHIPS	0	0	100	0	0	100
03-15-036-47200	GRANT PROCEEDS	1,000	1,000	1,000	1,000	1,000	1,500
03-15-036-49115	PROGRAM FEES	0	0	0	0	0	1,000

TOTAL ART EXHIBITION SERIES		1,082	1,000	1,300	1,468	1,475	2,800
TOTAL REVENUES: CULTURAL ARTS		1,082	1,000	1,300	1,468	1,475	2,800
EXPENSES							
ART EXHIBITION SERIES							
03-15-036-54201	POSTAGE AND MAILING	0	0	0	0	0	100
03-15-036-54202	PRINTING AND DUPLICATING	66	13	325	41	45	450
03-15-036-54206	ADVERTISING/PUBLICATION	0	0	400	0	0	900
03-15-036-54281	CONTRACTUAL PERSONNEL	0	0	300	200	218	300
	Reduce Per Mtg w/ Exec Dir			300.00			
03-15-036-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	300
03-15-036-55350	RECREATION/PROGRAM SUPPLIES	190	389	800	245	268	500
	Reduce Per Mtg w/ Exec Dir			500.00			
03-15-036-55354	FOOD SUPPLIES	289	488	400	273	298	500
	Reduce Per Mtg w/ Exec Dir			500.00			

TOTAL ART EXHIBITION SERIES		545	890	2,225	759	829	3,050
TOTAL CULTURAL ARTS		545	890	2,225	759	829	3,050
TOTAL REVENUES		1,082	1,000	1,300	1,468	1,475	2,800
TOTAL EXPENSES		545	890	2,225	759	829	3,050
SURPLUS (DEFICIT)		537	110	(925)	709	646	(250)

DATE: 04/28/2015
 TIME: 13:11:35
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
BALLETT PROGRAMS							
03-15-038-49115	PROGRAM FEES	62,104	76,696	78,830	95,304	95,304	83,514
03-15-038-49175	SPECIAL EVENTS	0	176	50	30	32	0
TOTAL BALLETT PROGRAMS		62,104	76,872	78,880	95,334	95,336	83,514
TOTAL REVENUES: CULTURAL ARTS		62,104	76,872	78,880	95,334	95,336	83,514
EXPENSES							
BALLETT PROGRAMS							
03-15-038-54201	POSTAGE AND MAILING	0	0	25	0	0	25
03-15-038-54202	PRINTING AND DUPLICATING	333	0	200	0	0	200
03-15-038-54206	ADVERTISING/PUBLICITY	0	0	85	0	0	85
03-15-038-54207	STAFF TRAINING	2,536	0	3,410	2,592	2,828	2,565
	cut 50% from staff projc						2,565.00
03-15-038-54208	MEMBERSHIPS,DUES,FEES	179	185	190	190	207	190
	RAD MEMBERSHIP RENEWAL						190.00
03-15-038-54242	EQUIPMENT REPAIR	0	220	500	87	94	500
03-15-038-54250	EQUIPMENT RENTAL	1,658	1,670	1,620	1,685	1,685	1,725
03-15-038-54255	LICENSE AND FEES	2,964	3,076	2,922	3,286	3,584	3,654
03-15-038-54280	OTHER CONTRACTUAL SERVICES	80	770	470	85	92	340
03-15-038-54281	CONTRACTUAL PERSONNEL	0	0	234	739	806	1,022
03-15-038-55316	PARTICIPANT UNIFORMS	0	0	500	0	0	500
03-15-038-55348	FLOWERS AND CARDS	0	0	20	0	0	20
03-15-038-55350	RECREATION/PROGRAM SUPPLIES	2,504	253	1,700	1,403	1,530	1,250
03-15-038-55354	FOOD SUPPLIES	179	301	350	61	67	350
03-15-038-71001	PROGRAM/FACILITY DIR.	14,310	14,739	15,176	14,017	14,893	15,625
03-15-038-81403	PT INSTRUCTOR	41,970	46,585	52,537	51,466	55,610	53,593
TOTAL BALLETT PROGRAMS		66,713	67,799	79,939	75,611	81,396	81,644
TOTAL CULTURAL ARTS		66,713	67,799	79,939	75,611	81,396	81,644

TOTAL REVENUES		62,104	76,872	78,880	95,334	95,336	83,514
TOTAL EXPENSES		66,713	67,799	79,939	75,611	81,396	81,644
SURPLUS (DEFICIT)		(4,609)	9,073	(1,059)	19,723	13,940	1,870

DATE: 04/28/2015
 TIME: 13:15:22
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
DOWNTOWN FESTIVAL OF THE ARTS							
03-15-067-47100	SPONSORSHIPS	5,000	0	0	0	0	0
03-15-067-49115	PROGRAM FEES	4,699	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL DOWNTOWN FESTIVAL OF THE ARTS		9,699	0	0	0	0	0
TOTAL REVENUES: CULTURAL ARTS		9,699	0	0	0	0	0
EXPENSES							
DOWNTOWN FESTIVAL OF THE ARTS							
03-15-067-54202	PRINTING AND DUPLICATING	40	0	0	0	0	0
03-15-067-54206	ADVERTISING/PUBLICITY	407	0	0	0	0	0
03-15-067-54234	LANDFILL FEES	251	0	0	0	0	0
03-15-067-54250	EQUIPMENT RENTAL	7,624	0	0	0	0	0
03-15-067-54281	CONTRACTUAL PERSONNEL	50	0	0	0	0	0
03-15-067-54285	CONTRACTUAL ENTERTAINMENT	1,775	0	0	0	0	0
03-15-067-55349	PLAQUES, AWARDS AND PRIZES	750	0	0	0	0	0
03-15-067-55350	RECREATION/PROGRAM SUPPLIES	92	0	0	0	0	0
03-15-067-55354	FOOD SUPPLIES	259	0	0	0	0	0
03-15-067-71001	PROGRAM/FACILITY DIR	942	0	0	0	0	0
03-15-067-81503	PT GENERAL STAFF	280	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL DOWNTOWN FESTIVAL OF THE ARTS		12,470	0	0	0	0	0
TOTAL CULTURAL ARTS		12,470	0	0	0	0	0
TOTAL REVENUES		9,699	0	0	0	0	0
TOTAL EXPENSES		12,470	0	0	0	0	0
SURPLUS (DEFICIT)		(2,771)	0	0	0	0	0

DATE: 04/30/2015
 TIME: 18:37:59
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
SPECIAL EVENTS							
03-15-068-47100	SPONSORSHIPS	250	0	1,200	1,066	1,163	0
03-15-068-49115	PROGRAM FEES	2,759	4,126	6,187	4,861	5,303	5,180
		-----	-----	-----	-----	-----	-----
TOTAL SPECIAL EVENTS		3,009	4,126	7,387	5,927	6,466	5,180
TOTAL REVENUES: CULTURAL ARTS		3,009	4,126	7,387	5,927	6,466	5,180
EXPENSES							
SPECIAL EVENTS							
03-15-068-54202	PRINTING AND DUPLICATING	340	0	200	19	21	300
03-15-068-54206	ADVERTISING/PUBLICITY	594	318	1,200	531	579	1,000
	Reduce Per Mtg w/ Exec Dir		1,000.00				
03-15-068-54208	MEMBERSHIPS/DUES/FEES	0	220	0	0	0	817
	BOTB SHIRT SALES TAX		17.60				
	IPRA ZOE		800.00				
03-15-068-54209	CONFERENCE & TRAVEL	50	0	990	0	0	1,000
	Per Mtg w/ Exec Dir		1,000.00				
03-15-068-54250	EQUIPMENT RENTAL	2,645	846	530	537	585	225
03-15-068-54251	RENTAL FACILITIES	1,066	3,126	5,850	4,503	4,913	5,051
03-15-068-54264	CELL PHONE EXPENSE	358	105	360	194	211	360
03-15-068-54280	OTHER CONTRACTUAL SERVICES	0	0	100	50	54	0
03-15-068-54285	CONTRACTUAL ENTERTAINMENT	650	2,755	2,765	3,250	3,545	900
03-15-068-55301	OFFICE SUPPLIES	46	0	150	0	0	150
03-15-068-55315	STAFF UNIFORMS	160	0	130	125	137	0
03-15-068-55316	PARTICIPANT UNIFORMS	286	201	280	0	0	0
03-15-068-55349	PLAQUES, AWARDS AND PRIZES	572	316	500	238	259	500
03-15-068-55350	RECREATION/PROGRAM SUPPLIES	850	558	1,220	1,472	1,606	1,300
03-15-068-55354	FOOD SUPPLIES	69	42	370	122	134	370
03-15-068-71001	PROGRAM/FACILITY DIR.	3,230	2,943	4,403	4,132	4,317	5,563
03-15-068-81503	PT GENERAL STAFF	190	1,217	812	610	685	348
03-15-068-83003	ALLOWANCES/REIMBURSEMENTS	0	140	840	682	715	0
		-----	-----	-----	-----	-----	-----
TOTAL SPECIAL EVENTS		11,106	12,787	20,700	16,465	17,761	17,884
TOTAL CULTURAL ARTS		11,106	12,787	20,700	16,465	17,761	17,884
TOTAL REVENUES		3,009	4,126	7,387	5,927	6,466	5,180
TOTAL EXPENSES		11,106	12,787	20,700	16,465	17,761	17,884

SURPLUS (DEFICIT)

(8,097)

(8,661)

(13,313)

(10,538)

(11,295)

(12,704)

DATE: 04/28/2015
 TIME: 13:17:40
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
SPECIAL EVENTS							
03-15-068-47100	SPONSORSHIPS	250	0	1,200	1,066	1,163	0
03-15-068-49115	PROGRAM FEES	2,759	4,126	6,187	4,861	5,303	5,180
		-----	-----	-----	-----	-----	-----
TOTAL SPECIAL EVENTS		3,009	4,126	7,387	5,927	6,466	5,180
TOTAL REVENUES: CULTURAL ARTS		3,009	4,126	7,387	5,927	6,466	5,180
EXPENSES							
SPECIAL EVENTS							
03-15-068-54202	PRINTING AND DUPLICATING	340	0	200	19	21	300
03-15-068-54206	ADVERTISING/PUBLICITY	594	318	1,200	531	579	1,200
03-15-068-54208	MEMBERSHIPS/DUES/FEES	0	220	0	0	0	25
	BOTB SHIRT SALES TAX	17.60					
	IPRA JIMMY	800.00					
03-15-068-54209	CONFERENCE & TRAVEL	50	0	990	0	0	990
03-15-068-54250	EQUIPMENT RENTAL	2,645	846	530	537	585	225
03-15-068-54251	RENTAL FACILITIES	1,066	3,126	5,850	4,503	4,913	5,051
03-15-068-54264	CELL PHONE EXPENSE	358	105	360	194	211	360
03-15-068-54280	OTHER CONTRACTUAL SERVICES	0	0	100	50	54	0
03-15-068-54285	CONTRACTUAL ENTERTAINMENT	650	2,755	2,765	3,250	3,545	900
03-15-068-55301	OFFICE SUPPLIES	46	0	150	0	0	150
03-15-068-55315	STAFF UNIFORMS	160	0	130	125	137	0
03-15-068-55316	PARTICIPANT UNIFORMS	286	201	280	0	0	0
03-15-068-55349	PLAQUES, AWARDS AND PRIZES	572	316	500	238	259	500
03-15-068-55350	RECREATION/PROGRAM SUPPLIES	850	558	1,220	1,472	1,606	1,300
03-15-068-55354	FOOD SUPPLIES	69	42	370	122	134	370
03-15-068-71001	PROGRAM/FACILITY DIR.	3,230	2,943	4,403	4,132	4,317	5,563
03-15-068-81503	PT GENERAL STAFF	190	1,217	812	610	685	348
03-15-068-83003	ALLOWANCES/REIMBURSEMENTS	0	140	840	682	715	0
		-----	-----	-----	-----	-----	-----
TOTAL SPECIAL EVENTS		11,106	12,787	20,700	16,465	17,761	17,282
TOTAL CULTURAL ARTS		11,106	12,787	20,700	16,465	17,761	17,282

TOTAL REVENUES		3,009	4,126	7,387	5,927	6,466	5,180
TOTAL EXPENSES		11,106	12,787	20,700	16,465	17,761	17,282
SURPLUS (DEFICIT)		(8,097)	(8,661)	(13,313)	(10,538)	(11,295)	(12,102)

DATE: 04/30/2015
 TIME: 18:30:14
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
VIRGINIA THEATRE RENTAL							
03-15-078-44100	RENTAL INCOME	0	0	88,850	96,022	100,217	72,000
03-15-078-46150	SPECIAL RECEIPTS	0	0	4,000	3,366	3,672	4,000
03-15-078-46160	OTHER REIMBURSEMENTS	0	0	95,000	49,153	48,036	75,000
03-15-078-48239	MERCHANDISE FOR RESALE	0	0	4,000	1,179	1,286	16,000
03-15-078-49100	ADMINISTRATIVE FEES	0	0	42,000	19,787	20,000	37,500
03-15-078-49115	PROGRAM FEES	0	0	665,000	740,107	745,000	665,000
03-15-078-49116	VENDOR PORTION OF INCOME	0	0	(665,000)	(617,675)	(660,000)	(665,000)

TOTAL VIRGINIA THEATRE RENTAL		0	0	233,850	291,939	258,211	204,500
TOTAL REVENUES: CULTURAL ARTS		0	0	233,850	291,939	258,211	204,500
EXPENSES							
VIRGINIA THEATRE RENTAL							
03-15-078-54201	POSTAGE AND MAILING	0	0	2,000	(857)	(769)	0
03-15-078-54202	PRINTING AND DUPLICATING	0	0	125	0	0	0
03-15-078-54206	ADVERTISING/PUBLICITY	0	0	500	(8)	99	0
03-15-078-54250	EQUIPMENT RENTAL	0	0	19,300	6,759	7,373	9,000
	Reduce Per Mtg w/ Exec Dir			9,000.00			
03-15-078-54280	OTHER CONTRACTUAL SERVICES	0	0	9,500	5,119	7,024	9,000
	Reduce Per Mtg w/ Exec Dir			9,000.00			
03-15-078-55350	RECREATION/PROGRAM SUPPLIES	0	0	1,250	358	391	1,000
	Reduce Per Mtg w/ Exec Dir			1,000.00			
03-15-078-55354	FOOD SUPPLIES	0	0	300	83	91	300
03-15-078-55360	MERCHANDISE FOR RESALE	0	0	0	1,871	1,900	0
03-15-078-59414	CREDIT CARD CHARGES	0	0	10,000	(1,840)	2,194	10,000
	Per Mtg w/ Exec Dir			10,000.00			
03-15-078-71001	PROGRAM/FACILITY DIR.	0	0	0	5,587	5,940	6,088
03-15-078-82603	PT VT RENTAL STAFF	0	1,570	20,000	19,665	23,000	24,000
	Reduce Per Mtg w/ Exec Dir			24,000.00			
03-15-078-82604	PT VT RENTAL STAFF OT	0	(727)	10,064	5,505	7,500	6,500
	Per Mtg w/ Exec Dir			6,500.00			

TOTAL VIRGINIA THEATRE RENTAL		0	843	73,039	42,242	54,743	65,888
TOTAL CULTURAL ARTS		0	843	73,039	42,242	54,743	65,888

TOTAL REVENUES		0	0	233,850	291,939	258,211	204,500

TOTAL EXPENSES	0	843	73,039	42,242	54,743	65,888
SURPLUS (DEFICIT)	0	(843)	160,811	249,697	203,468	138,612

DATE: 04/28/2015
 TIME: 11:40:07
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
VIRGINIA THEATRE RENTAL							
03-15-078-44100	RENTAL INCOME	0	0	88,850	96,022	100,217	72,000
03-15-078-46150	SPECIAL RECEIPTS	0	0	4,000	3,366	3,672	4,000
03-15-078-46160	OTHER REIMBURSEMENTS	0	0	95,000	49,153	48,036	75,000
03-15-078-48239	MERCHANDISE FOR RESALE	0	0	4,000	1,179	1,286	16,000
03-15-078-49100	ADMINISTRATIVE FEES	0	0	42,000	19,787	20,000	37,500
03-15-078-49115	PROGRAM FEES	0	0	665,000	740,107	745,000	665,000
03-15-078-49116	VENDOR PORTION OF INCOME	0	0	(665,000)	(617,675)	(660,000)	(665,000)

TOTAL VIRGINIA THEATRE RENTAL		0	0	233,850	291,939	258,211	204,500
TOTAL REVENUES: CULTURAL ARTS		0	0	233,850	291,939	258,211	204,500
EXPENSES							
VIRGINIA THEATRE RENTAL							
03-15-078-54201	POSTAGE AND MAILING	0	0	2,000	(857)	(769)	0
03-15-078-54202	PRINTING AND DUPLICATING	0	0	125	0	0	0
03-15-078-54206	ADVERTISING/PUBLICITY	0	0	500	(8)	99	0
03-15-078-54250	EQUIPMENT RENTAL	0	0	19,300	6,759	7,373	10,000
03-15-078-54280	OTHER CONTRACTUAL SERVICES	0	0	9,500	5,119	7,024	9,500
03-15-078-55350	RECREATION/PROGRAM SUPPLIES	0	0	1,250	358	391	1,250
03-15-078-55354	FOOD SUPPLIES	0	0	300	83	91	300
03-15-078-55360	MERCHANDISE FOR RESALE	0	0	0	1,871	1,900	0
03-15-078-59414	CREDIT CARD CHARGES	0	0	10,000	(1,840)	2,194	10,000
03-15-078-71001	PROGRAM/FACILITY DIR.	0	0	0	5,587	5,940	6,088
03-15-078-82603	PT VT RENTAL STAFF	0	1,570	20,000	19,665	23,000	25,000
03-15-078-82604	PT VT RENTAL STAFF OT	0	(727)	10,064	5,505	7,500	0

TOTAL VIRGINIA THEATRE RENTAL		0	843	73,039	42,242	54,743	62,138
TOTAL CULTURAL ARTS		0	843	73,039	42,242	54,743	62,138
TOTAL REVENUES		0	0	233,850	291,939	258,211	204,500
TOTAL EXPENSES		0	843	73,039	42,242	54,743	62,138
SURPLUS (DEFICIT)		0	(843)	160,811	249,697	203,468	142,362

DATE: 04/30/2015
 TIME: 18:28:15
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
IRISH DANCE							
03-15-140-49115	PROGRAM FEES	8,569	10,292	8,720	8,697	8,742	13,420

TOTAL IRISH DANCE		8,569	10,292	8,720	8,697	8,742	13,420
TOTAL REVENUES: CULTURAL ARTS		8,569	10,292	8,720	8,697	8,742	13,420
EXPENSES							
IRISH DANCE							
03-15-140-54202	PRINTING AND DUPLICATING	0	0	100	0	0	100
03-15-140-54206	ADVERTISING AND PUBLICITY	0	0	85	0	0	85
03-15-140-54281	CONTRACTUAL PERSONNEL	0	1,400	1,768	2,666	2,908	7,384
	Reduce Per Mtg w/ Exec Dir		7,384.00				
03-15-140-55316	PARTICIPANT UNIFORMS	0	0	210	0	0	210
03-15-140-55350	RECREATION/PROGRAM SUPPLIES	0	0	50	0	0	50
03-15-140-71001	PROGRAM/FACILITY DIR.	1,073	1,105	1,139	1,051	1,081	1,172
03-15-140-81403	PT INSTRUCTOR	1,958	1,426	2,100	1,183	1,251	173

TOTAL IRISH DANCE		3,031	3,931	5,452	4,900	5,240	9,174
TOTAL CULTURAL ARTS		3,031	3,931	5,452	4,900	5,240	9,174
TOTAL REVENUES		8,569	10,292	8,720	8,697	8,742	13,420
TOTAL EXPENSES		3,031	3,931	5,452	4,900	5,240	9,174
SURPLUS (DEFICIT)		5,538	6,361	3,268	3,797	3,502	4,246

DATE: 05/01/2015
 TIME: 05:18:52
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
DANCE PERFORMANCE							
03-15-141-42100	SEASON TICKET SALES	0	0	0	0	0	13,322
03-15-141-46150	SPECIAL RECEIPTS	894	164	1,200	1,530	1,570	2,980
03-15-141-47200	GRANT PROCEEDS	3,000	2,500	2,500	1,600	1,600	0
03-15-141-49115	PROGRAM FEES	11,526	11,673	19,732	4,402	4,786	4,230
TOTAL DANCE PERFORMANCE		15,420	14,337	23,432	7,532	7,956	20,532
TOTAL REVENUES: CULTURAL ARTS		15,420	14,337	23,432	7,532	7,956	20,532
EXPENSES							
DANCE PERFORMANCE							
03-15-141-54202	PRINTING AND DUPLICATING	592	1,152	1,060	655	715	1,420
03-15-141-54206	ADVERTISING AND PUBLICITY	445	520	615	550	601	690
03-15-141-54250	EQUIPMENT RENTAL	0	839	1,225	1,546	1,686	1,225
03-15-141-54251	RENTAL FACILITIES	4,000	0	0	0	0	0
03-15-141-54280	OTHER CONTRACTUAL SERVICES	0	0	1,980	0	0	1,950
03-15-141-54281	CONTRACTUAL PERSONNEL	1,870	925	4,100	1,471	1,604	1,000
	Reduce Per Mtg w/ Exec Dir		1,000.00				
03-15-141-55316	PARTICIPANT UNIFORMS	490	519	560	582	600	560
03-15-141-55350	RECREATION/PROGRAM SUPPLIES	3,162	2,956	3,500	3,420	3,731	3,572
03-15-141-55354	FOOD SUPPLIES	72	0	175	0	0	175
03-15-141-71001	PROGRAM/FACILITY DIR.	3,577	3,684	3,794	3,504	3,945	3,907
03-15-141-81403	PT INSTRUCTOR	3,200	4,265	9,958	6,976	11,860	1,000
	Reduce Per Mtg w/ Exec Dir		1,000.00				
03-15-141-81503	PT GENERAL STAFF	0	0	1,008	0	0	1,008
TOTAL DANCE PERFORMANCE		17,408	14,860	27,975	18,704	24,742	16,507
TOTAL CULTURAL ARTS		17,408	14,860	27,975	18,704	24,742	16,507
TOTAL REVENUES		15,420	14,337	23,432	7,532	7,956	20,532
TOTAL EXPENSES		17,408	14,860	27,975	18,704	24,742	16,507
SURPLUS (DEFICIT)		(1,988)	(523)	(4,543)	(11,172)	(16,786)	4,025

DATE: 04/28/2015
 TIME: 12:26:50
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
CULTURAL ARTS PROGRAMS							
03-15-143-47200	GRANT PROCEEDS	2,000	1,500	1,500	1,500	1,500	1,500
03-15-143-49115	PROGRAM FEES	15,672	12,620	16,030	15,324	16,285	17,230
		-----	-----	-----	-----	-----	-----
TOTAL CULTURAL ARTS PROGRAMS		17,672	14,120	17,530	16,824	17,785	18,730
TOTAL REVENUES: CULTURAL ARTS		17,672	14,120	17,530	16,824	17,785	18,730
EXPENSES							
CULTURAL ARTS PROGRAM							
03-15-143-54206	ADVERTISING AND PUBLICITY	0	0	85	0	0	85
03-15-143-54281	CONTRACTUAL PERSONNEL	7,811	6,447	10,319	6,387	6,968	10,319
03-15-143-55315	STAFF UNIFORMS	0	0	50	66	72	0
03-15-143-55350	RECREATION/PROGRAM SUPPLIES	198	378	650	95	104	810
03-15-143-55354	FOOD SUPPLIES	0	26	200	24	26	360
03-15-143-71001	PROGRAM/FACILITY DIR	10,374	10,686	11,003	10,163	10,800	11,329
03-15-143-81403	PT INSTRUCTOR	3,821	2,649	1,200	1,398	1,505	2,040
03-15-143-81503	PT GENERAL STAFF	265	0	275	0	0	275
		-----	-----	-----	-----	-----	-----
TOTAL CULTURAL ARTS PROGRAM		22,469	20,186	23,782	18,133	19,475	25,218
TOTAL CULTURAL ARTS		22,469	20,186	23,782	18,133	19,475	25,218
TOTAL REVENUES		17,672	14,120	17,530	16,824	17,785	18,730
TOTAL EXPENSES		22,469	20,186	23,782	18,133	19,475	25,218
SURPLUS (DEFICIT)		(4,797)	(6,066)	(6,252)	(1,309)	(1,690)	(6,488)

DATE: 05/01/2015
 TIME: 05:09:05
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
CULTURAL ARTS PROGRAMS							
03-15-143-47200	GRANT PROCEEDS	2,000	1,500	1,500	1,500	1,500	0
03-15-143-49115	PROGRAM FEES	15,672	12,620	16,030	15,324	16,285	17,230
TOTAL CULTURAL ARTS PROGRAMS		17,672	14,120	17,530	16,824	17,785	17,230
TOTAL REVENUES: CULTURAL ARTS		17,672	14,120	17,530	16,824	17,785	17,230
EXPENSES							
CULTURAL ARTS PROGRAM							
03-15-143-54206	ADVERTISING AND PUBLICITY	0	0	85	0	0	85
03-15-143-54281	CONTRACTUAL PERSONNEL	7,811	6,447	10,319	6,387	6,968	9,319
	Reduce Per Mtg w/ Exec Dir		9,319.00				
03-15-143-55315	STAFF UNIFORMS	0	0	50	66	72	0
03-15-143-55350	RECREATION/PROGRAM SUPPLIES	198	378	650	95	104	810
03-15-143-55354	FOOD SUPPLIES	0	26	200	24	26	360
03-15-143-71001	PROGRAM/FACILITY DIR	10,374	10,686	11,003	10,163	10,800	11,329
03-15-143-81403	PT INSTRUCTOR	3,821	2,649	1,200	1,398	1,505	2,040
03-15-143-81503	PT GENERAL STAFF	265	0	275	0	0	275
TOTAL CULTURAL ARTS PROGRAM		22,469	20,186	23,782	18,133	19,475	24,218
TOTAL CULTURAL ARTS		22,469	20,186	23,782	18,133	19,475	24,218
TOTAL REVENUES		17,672	14,120	17,530	16,824	17,785	17,230
TOTAL EXPENSES		22,469	20,186	23,782	18,133	19,475	24,218
SURPLUS (DEFICIT)		(4,797)	(6,066)	(6,252)	(1,309)	(1,690)	(6,988)

DATE: 05/01/2015
 TIME: 05:09:18
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

PAGE: 1

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
-----							1,041,163
BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
CU DAYS							
03-15-170-47100	SPONSORSHIPS	750	0	200	200	218	0
03-15-170-47200	GRANT PROCEEDS	1,000	1,000	1,000	1,000	1,000	0
	did not apply for grant in 15-						
03-15-170-49115	PROGRAM FEES	1,219	1,794	1,400	1,280	1,396	2,250
		-----		-----		-----	
TOTAL CU DAYS		2,969	2,794	2,600	2,480	2,614	2,250
TOTAL REVENUES: CULTURAL ARTS		2,969	2,794	2,600	2,480	2,614	2,250
EXPENSES							
CU DAYS							
03-15-170-54202	PRINTING AND DUPLICATING	299	305	565	0	0	309
03-15-170-54206	ADVERTISING/PUBLICITY	748	1,263	1,650	1,000	1,090	1,650
03-15-170-54250	EQUIPMENT RENTAL	9,526	9,546	3,410	3,055	3,332	7,610
	Reduce Per Mtg w/ Exec Dir		7,610.00				
03-15-170-54264	CELL PHONE EXPENSE	0	0	10	5	6	0
03-15-170-54281	CONTRACTUAL PERSONNEL	100	0	3,800	3,725	4,063	2,000
03-15-170-54285	CONTRACTUAL ENTERTAINMENT	1,400	4,550	5,000	4,803	5,240	7,875
03-15-170-55350	RECREATION/PROGRAM SUPPLIES	430	925	1,275	618	674	1,031
03-15-170-55354	FOOD SUPPLIES	912	954	500	91	100	500
	Reduce Per Mtg w/ Exec Dir		500.00				
03-15-170-71001	PROGRAM/FACILITY DIR.	1,092	5,962	6,178	4,917	5,275	3,501
03-15-170-81503	PT GENERAL STAFF	3,550	4,941	3,311	3,215	3,507	4,289
	Reduce Per Mtg w/ Exec Dir		4,289.00				
		-----		-----		-----	
TOTAL CU DAYS		18,057	28,446	25,699	21,429	23,287	28,765
TOTAL CULTURAL ARTS		18,057	28,446	25,699	21,429	23,287	28,765
TOTAL REVENUES		2,969	2,794	2,600	2,480	2,614	2,250
TOTAL EXPENSES		18,057	28,446	25,699	21,429	23,287	28,765
SURPLUS (DEFICIT)		(15,088)	(25,652)	(23,099)	(18,949)	(20,673)	(26,515)

DATE: 04/28/2015
 TIME: 12:23:55
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
DADDY DAUGHTER DANCE							
03-15-172-49115	PROGRAM FEES	8,072	10,618	10,650	12,658	13,808	13,250

TOTAL DADDY DAUGHTER DANCE		8,072	10,618	10,650	12,658	13,808	13,250
TOTAL REVENUES: CULTURAL ARTS		8,072	10,618	10,650	12,658	13,808	13,250
EXPENSES							
DADDY DAUGHTER DANCE							
03-15-172-54206	ADVERTISING AND PUBLICITY	158	40	200	0	0	200
03-15-172-54250	EQUIPMENT RENTAL	105	0	75	0	0	75
03-15-172-54251	RENTAL FACILITIES	6,910	7,064	6,728	8,123	8,861	7,475
03-15-172-54285	CONTRACTUAL ENTERTAINMENT	970	970	1,185	1,220	1,330	1,185
03-15-172-55349	PLAQUES, AWARDS, PRIZES	0	729	700	0	0	700
03-15-172-55350	RECREATION/PROGRAM SUPPLIES	844	187	200	986	1,075	200
03-15-172-55354	FOOD SUPPLIES	0	0	150	0	0	150
03-15-172-71001	PROGRAM/FACILITY DIR.	1,156	1,012	1,174	860	900	1,484
03-15-172-81503	PT GENERAL STAFF	0	45	66	0	0	66

TOTAL DADDY DAUGHTER DANCE		10,143	10,047	10,478	11,189	12,166	11,535
TOTAL CULTURAL ARTS		10,143	10,047	10,478	11,189	12,166	11,535

TOTAL REVENUES		8,072	10,618	10,650	12,658	13,808	13,250
TOTAL EXPENSES		10,143	10,047	10,478	11,189	12,166	11,535
SURPLUS (DEFICIT)		(2,071)	571	172	1,469	1,642	1,715

DATE: 04/28/2015
 TIME: 12:30:03
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
EGG HUNTS							
03-15-173-49115	PROGRAM FEES	1,780	1,710	1,750	2,190	2,200	1,750

TOTAL EGG HUNTS		1,780	1,710	1,750	2,190	2,200	1,750
TOTAL REVENUES: CULTURAL ARTS		1,780	1,710	1,750	2,190	2,200	1,750
EXPENSES							
EGG HUNTS							
03-15-173-54206	ADVERTISING/PUBLICITY	158	35	200	0	0	200
03-15-173-54250	EQUIPMENT RENTAL	150	158	0	0	0	0
03-15-173-54264	CELL PHONE EXPENSE	0	0	0	7	8	0
03-15-173-54280	OTHER CONTRACTUAL SERVICES	0	220	0	0	0	0
03-15-173-55349	PLAQUES, AWARDS, PRIZES	722	680	900	691	754	900
03-15-173-55350	RECREATION/PROGRAM SUPPLIES	379	260	700	965	1,052	1,060
03-15-173-55354	FOOD SUPPLIES	1,000	978	1,000	127	138	750
03-15-173-71001	PROGRAM/FACILITY DIR.	1,357	253	587	430	490	742
03-15-173-81503	PT GENERAL STAFF	0	27	120	0	0	120

TOTAL EGG HUNTS		3,766	2,611	3,507	2,220	2,442	3,772
TOTAL CULTURAL ARTS		3,766	2,611	3,507	2,220	2,442	3,772
TOTAL REVENUES		1,780	1,710	1,750	2,190	2,200	1,750
TOTAL EXPENSES		3,766	2,611	3,507	2,220	2,442	3,772
SURPLUS (DEFICIT)		(1,986)	(901)	(1,757)	(30)	(242)	(2,022)

DATE: 04/28/2015
 TIME: 12:30:56
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
HALLOWEEN FUNFEST							
03-15-174-47100	SPONSORSHIP/DONATIONS	0	0	60	60	65	0

TOTAL HALLOWEEN FUNFEST		0	0	60	60	65	0
TOTAL REVENUES: CULTURAL ARTS		0	0	60	60	65	0
EXPENSES							
HALLOWEEN FUNFEST							
03-15-174-54206	ADVERTISING AND PUBLICITY	158	12	270	89	97	270
03-15-174-54250	EQUIPMENT RENTAL	0	0	250	246	268	0
03-15-174-54285	CONTRACTUAL ENTERTAINMENT	0	205	0	0	0	300
03-15-174-55349	PLAQUES, AWARDS, PRIZES	114	165	200	120	131	200
03-15-174-55350	RECREATION/PROGRAM SUPPLIES	117	83	400	315	344	800
03-15-174-55354	FOOD SUPPLIES	1,130	245	1,200	1,155	1,260	1,400
03-15-174-71001	PROGRAM FACILITY DIR	1,005	506	587	430	490	742
03-15-174-81503	PT GENERAL STAFF	172	45	119	113	124	99

TOTAL HALLOWEEN FUNFEST		2,696	1,261	3,026	2,468	2,714	3,811
TOTAL CULTURAL ARTS		2,696	1,261	3,026	2,468	2,714	3,811
TOTAL REVENUES		0	0	60	60	65	0
TOTAL EXPENSES		2,696	1,261	3,026	2,468	2,714	3,811
SURPLUS (DEFICIT)		(2,696)	(1,261)	(2,966)	(2,408)	(2,649)	(3,811)

DATE: 04/30/2015
 TIME: 18:32:03
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CULTURAL ARTS							
REVENUES							
CHAMPAIGN MUSICAL FESTIVAL							
03-15-177-47100	SPONSORSHIPS	10,000	25,500	27,750	27,750	27,750	17,500
	Per Mtg w/ Exec Dir						17,500.00
TOTAL CHAMPAIGN MUSICAL FESTIVAL		10,000	25,500	27,750	27,750	27,750	17,500
TOTAL REVENUES: CULTURAL ARTS		10,000	25,500	27,750	27,750	27,750	17,500
EXPENSES							
CHAMPAIGN MUSIC FESTIVAL							
03-15-177-54206	ADVERTISING/PUBLICITY	200	2,320	6,000	5,165	5,635	2,500
03-15-177-54234	LANDFILL FEES	725	0	0	0	0	575
03-15-177-54250	EQUIPMENT RENTAL	4,416	6,720	11,788	11,422	12,460	10,000
03-15-177-54281	CONTRACTUAL PERSONNEL	0	0	5,600	5,621	6,132	4,000
03-15-177-54285	CONTRACTUAL ENTERTAINMENT	4,850	11,700	14,000	13,850	15,109	20,000
03-15-177-55350	RECREATION/PROGRAM SUPPLIES	196	52	336	335	366	200
03-15-177-55354	FOOD SUPPLIES	225	213	440	435	475	140
03-15-177-71001	PROGRAM FACILITY DIR.	1,612	4,303	2,235	3,225	3,380	3,709
03-15-177-81503	PT GENERAL STAFF	1,970	746	1,650	1,627	1,775	1,434
TOTAL CHAMPAIGN MUSIC FESTIVAL		14,194	26,054	42,049	41,680	45,332	42,558
TOTAL CULTURAL ARTS		14,194	26,054	42,049	41,680	45,332	42,558

TOTAL REVENUES		10,000	25,500	27,750	27,750	27,750	17,500
TOTAL EXPENSES		14,194	26,054	42,049	41,680	45,332	42,558
SURPLUS (DEFICIT)		(4,194)	(554)	(14,299)	(13,930)	(17,582)	(25,058)

DATE: 04/30/2015
 TIME: 18:33:46
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
POTTERY/CLAY STUDIO							
03-30-019-46150	SPECIAL RECEIPTS	1,436	1,138	2,000	1,827	1,993	2,000
03-30-019-49115	PROGRAM FEES	15,234	16,124	17,388	14,246	15,522	17,388
		-----	-----	-----	-----	-----	-----
TOTAL POTTERY/CLAY STUDIO		16,670	17,262	19,388	16,073	17,515	19,388
TOTAL REVENUES: FACILITIES		16,670	17,262	19,388	16,073	17,515	19,388
EXPENSES							
POTTERY/CLAY STUDIO							
03-30-019-54201	POSTAGE AND MAILING	0	0	25	0	0	25
03-30-019-54206	ADVERTISING/PUBLICITY	0	0	200	0	0	200
03-30-019-54242	EQUIPMENT REPAIRS	876	261	200	0	0	200
03-30-019-54265	SUBSCRIPTIONS	0	0	0	59	65	0
03-30-019-54281	CONTRACTUAL PERSONNEL	0	0	0	265	289	0
03-30-019-55315	STAFF UNIFORMS	0	0	45	75	82	60
03-30-019-55350	RECREATION/PROGRAM SUPPLIES	4,260	5,004	6,000	3,034	3,310	5,450
	Reduce Per Mtg w/ Exec Dir		5,450.00				
03-30-019-71001	PROGRAM/FACILITY DIR	6,439	6,632	6,830	6,308	6,705	7,032
03-30-019-81403	PT INSTRUCTOR	11,423	12,342	12,725	12,008	12,934	12,665
		-----	-----	-----	-----	-----	-----
TOTAL POTTERY/CLAY STUDIO		22,998	24,239	26,025	21,749	23,385	25,632
TOTAL FACILITIES		22,998	24,239	26,025	21,749	23,385	25,632
TOTAL REVENUES		16,670	17,262	19,388	16,073	17,515	19,388
TOTAL EXPENSES		22,998	24,239	26,025	21,749	23,385	25,632
SURPLUS (DEFICIT)		(6,328)	(6,977)	(6,637)	(5,676)	(5,870)	(6,244)

DATE: 04/30/2015
 TIME: 18:34:50
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
SPRINGER CULTURAL CENTER							
03-30-030-44100	RENTAL INCOME	6,215	7,184	6,760	5,680	6,196	6,760
03-30-030-49115	PROGRAM FEES	28	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL SPRINGER CULTURAL CENTER		6,243	7,184	6,760	5,680	6,196	6,760
TOTAL REVENUES: FACILITIES		6,243	7,184	6,760	5,680	6,196	6,760
EXPENSES							
SPRINGER CULTURAL CENTER							
03-30-030-54202	PRINTING AND DUPLICATING	176	45	100	0	0	100
03-30-030-54204	STAFF MEETINGS	0	112	300	83	91	300
03-30-030-54206	ADVERTISING/PUBLICITY	0	0	250	0	0	250
03-30-030-54207	STAFF TRAINING	75	159	200	0	0	200
03-30-030-54208	MEMBERSHIPS,DUES,FEES	0	0	100	0	0	100
03-30-030-54234	LANDFILL FEES	1,586	1,919	1,875	1,862	2,031	2,000
03-30-030-54240	OFFICE EQUIPMENT REPAIRS	0	44	200	0	0	150
03-30-030-54242	EQUIPMENT REPAIR	819	338	625	483	527	625
03-30-030-54245	BUILDING REPAIR	1,927	903	7,500	5,853	6,385	2,500
03-30-030-54250	EQUIPMENT RENTAL	27	0	100	0	0	100
03-30-030-54251	RENTAL FACILITIES	5,868	5,868	6,000	5,868	6,401	6,000
03-30-030-54253	PEST CONTROL	2,708	940	865	820	894	885
03-30-030-54254	SERVICE CONTRACTS	1,110	911	1,125	1,890	2,062	1,450
03-30-030-54260	SERVICE CONTRACTS-FACILITIES	4,612	4,966	5,324	5,045	5,504	5,225
03-30-030-54265	SUBSCRIPTIONS	0	0	225	0	0	225
03-30-030-54271	PETTY CASH	0	0	0	50	54	0
03-30-030-54280	OTHER CONTRACTUAL SERVICES	0	0	300	0	0	300
03-30-030-55301	OFFICE SUPPLIES	538	990	700	730	797	850
03-30-030-55303	DUPLICATING SUPPLIES	478	539	650	71	78	650
03-30-030-55315	STAFF UNIFORMS	37	91	150	86	94	100
03-30-030-55320	BUILDING MAINTENANCE SUPPLIES	2,589	9,959	9,800	8,340	9,098	10,500
	Reduce Per Mtg w/ Exec Dir		10,500.00				
03-30-030-55322	CLEANING /JANITORIAL SUPPLIES	4,368	4,096	4,100	4,013	4,378	4,200
03-30-030-55350	RECREATION/PROGRAM SUPPLIES	556	1,327	1,000	713	778	1,000
03-30-030-55354	FOOD SUPPLIES	175	174	200	63	69	200
03-30-030-56230	SANITARY FEES AND CHARGES	652	563	1,225	953	1,040	1,225
03-30-030-56231	GAS AND ELECTRICITY	33,712	28,465	36,000	24,740	26,989	32,000
	Reduce Per Mtg w/ Exec Dir		32,000.00				
03-30-030-56232	WATER	3,047	2,751	3,000	2,861	3,121	3,000
03-30-030-56233	TELECOMM EXPENSE	4,009	5,547	5,900	5,293	5,774	5,900
03-30-030-58001	PERIODIC MAINTENANCE	0	0	10,710	12,300	13,418	10,000

DATE: 04/30/2015
 TIME: 18:34:50
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
SPRINGER CULTURAL CENTER							
03-30-030-70301	OFFICE STAFF/SUPPORT	31,946	34,560	33,708	34,909	39,115	36,437
03-30-030-70901	CUSTODIAL	31,572	32,837	33,708	31,740	35,655	34,984
03-30-030-70902	CUSTODIAL OT	421	448	500	483	527	0
03-30-030-80303	PT OFFICE STAFF/SUPPORT	15,340	20,200	20,550	22,961	26,345	28,500
	Reduce Per Mtg w/ Exec Dir		28,500.00				
03-30-030-80903	PT BUILDING SERVICE WORKER	0	1,285	6,800	7,790	8,349	8,150
03-30-030-83003	ALLOWANCES/REIMBURSEMENTS	0	0	0	280	300	0
TOTAL SPRINGER CULTURAL CENTER		148,348	160,037	193,790	180,280	199,874	198,106
TOTAL FACILITIES		148,348	160,037	193,790	180,280	199,874	198,106
TOTAL REVENUES		6,243	7,184	6,760	5,680	6,196	6,760
TOTAL EXPENSES		148,348	160,037	193,790	180,280	199,874	198,106
SURPLUS (DEFICIT)		(142,105)	(152,853)	(187,030)	(174,600)	(193,678)	(191,346)

DATE: 04/28/2015
 TIME: 12:59:40
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
VIRGINIA THEATRE FACILITIES							
03-30-078-44100	RENTAL INCOME	10,700	35,576	0	0	0	0
03-30-078-46150	SPECIAL RECEIPTS	3,288	19,827	0	0	0	0
03-30-078-46160	OTHER REIMBURSEMENTS	27,076	45,345	0	0	0	0
03-30-078-47111	RESTORATION FEE	12,369	0	0	5,009	6,000	0
03-30-078-48239	MERCHANDISE FOR RESALE	11,138	11,379	0	7,026	7,500	0
03-30-078-49100	ADMINISTRATIVE FEES	7,274	17,289	0	0	0	0
03-30-078-49115	PROGRAM FEES	192,232	387,116	0	31,590	32,000	0
03-30-078-49116	VENDOR PORTION OF INCOME	(207,170)	(353,216)	0	0	0	0
03-30-078-49260	MEMBERSHIP FEES	0	0	0	65	70	0
		-----		-----		-----	
TOTAL VIRGINIA THEATRE FACILITIES		56,907	163,316	0	43,690	45,570	0
TOTAL REVENUES: FACILITIES		56,907	163,316	0	43,690	45,570	0
EXPENSES							
VIRGINIA THEATRE FACILITIES							
03-30-078-54201	POSTAGE AND MAILING	1,621	1,748	2,000	1,772	1,800	1,750
03-30-078-54202	PRINTING AND DUPLICATING	138	5,145	8,000	6,064	6,615	5,000
03-30-078-54204	STAFF MEETINGS	0	55	100	0	0	100
03-30-078-54206	ADVERTISING/PUBLICITY	4,976	3,329	5,000	3,434	3,746	3,000
03-30-078-54207	STAFF TRAINING	0	358	0	0	0	0
03-30-078-54208	MEMBERSHIPS, DUES, FEES	0	400	600	649	708	540
	CENTER PARTNERSHIP	140.00					
	LEAGUE OF HISTORIC	200.00					
	PRESENTERS NETWORK	200.00					
03-30-078-54209	CONFERENCE AND TRAVEL	1,063	322	1,400	0	0	7,000
	2014 ARTS MIDWEST CONF.	1,400.00					
03-30-078-54234	LANDFILL FEES	3,896	4,560	4,500	4,739	5,170	4,500
03-30-078-54242	EQUIPMENT REPAIR	1,921	967	4,750	4,328	4,721	850
03-30-078-54245	BUILDING REPAIR	2,506	8,222	8,500	8,839	9,642	2,500
03-30-078-54250	EQUIPMENT RENTAL	7,176	43,023	16,000	14,178	15,467	0
03-30-078-54251	RENTAL FACILITIES	0	0	2,500	4,428	4,830	6,000
03-30-078-54253	PEST CONTROL	480	480	480	440	480	480
03-30-078-54254	SERVICE CONTRACTS	44	352	175	522	570	450
03-30-078-54255	LICENSE AND FEES	205	930	0	250	272	0
03-30-078-54260	SERVICE CONTRACTS-FACILITIES	368	939	1,074	370	403	9,523
03-30-078-54264	CELL PHONE EXPENSE	0	1	0	6	7	0
03-30-078-54265	SUBSCRIPTIONS	579	0	1,000	149	163	1,000
03-30-078-54271	PETTY CASH	0	0	0	0	1,090	0
03-30-078-54280	OTHER CONTRACTUAL SERVICES	6,112	22,034	4,500	5,000	8,240	0

DATE: 04/28/2015
 TIME: 12:59:40
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES EXPENSES							
VIRGINIA THEATRE FACILITIES							
03-30-078-54281	CONTRACTUAL PERSONNEL	10,786	28,076	0	0	0	0
03-30-078-55301	OFFICE SUPPLIES	1,354	4,742	600	627	684	600
03-30-078-55302	ENVELOPES AND STATIONARY	0	0	225	33	36	225
03-30-078-55303	DUPLICATING SUPPLIES	167	381	250	188	206	200
03-30-078-55315	STAFF UNIFORMS	0	959	300	35	38	300
03-30-078-55320	BUILDING MAINTENANCE SUPPLIES	8,988	7,246	5,000	8,447	9,215	6,000
03-30-078-55322	CLEANING /JANITORIAL SUPPLIES	4,538	2,537	3,520	2,968	3,238	5,500
03-30-078-55348	FLOWERS AND CARDS	0	0	50	0	0	50
03-30-078-55350	RECREATION/PROGRAM SUPPLIES	3,838	4,008	2,450	3,089	3,370	21,600
03-30-078-55354	FOOD SUPPLIES	1,157	1,441	300	321	350	300
03-30-078-55360	MERCHANDISE FOR RESALE	0	2,126	300	0	0	300
03-30-078-56230	SANITARY FEES AND CHARGES	416	727	1,200	1,249	1,363	1,200
03-30-078-56231	GAS AND ELECTRICITY	42,313	40,104	50,000	41,010	44,738	45,000
03-30-078-56232	WATER	1,023	2,050	3,000	2,376	2,592	2,000
03-30-078-56233	TELECOMM EXPENSE	4,096	5,922	5,412	5,863	6,396	5,412
03-30-078-58001	PERIODIC MAINTENANCE	0	0	10,000	0	0	0
03-30-078-59414	CREDIT CARD CHARGES	7,207	10,018	1,500	1,469	1,603	0
03-30-078-70501	MANAGERS/SUPERVISORS	0	5,600	98,468	92,055	92,260	100,236
03-30-078-70901	BUILDING SERVICE WORKER	1,027	26,931	26,208	25,826	27,425	27,935
03-30-078-71001	PROGRAM/FACILITY DIR.	6,332	30,221	33,071	9,312	9,900	10,146
03-30-078-80303	PT OFFICE STAFF/SUPPORT	8,039	39,162	35,684	37,669	40,425	34,309
03-30-078-80903	PT BUILDING SERVICE WORKER	0	0	0	725	2,700	0
03-30-078-81503	PT GENERAL STAFF	798	8,309	7,176	7,707	8,000	3,312
03-30-078-82603	PT VT RENATL STAFF	10,646	16,922	0	0	0	0
03-30-078-82604	PT VT RENTAL STAFF OT	2,519	6,135	0	0	0	0
03-30-078-83003	ALLOWANCES/REIMBURSEMENTS	0	70	520	1,010	1,090	420
TOTAL VIRGINIA THEATRE FACILITIES		146,329	336,552	345,813	297,147	319,553	307,738
TOTAL FACILITIES		146,329	336,552	345,813	297,147	319,553	307,738
TOTAL REVENUES		56,907	163,316	0	43,690	45,570	0
TOTAL EXPENSES		146,329	336,552	345,813	297,147	319,553	307,738
SURPLUS (DEFICIT)		(89,422)	(173,236)	(345,813)	(253,457)	(273,983)	(307,738)

DATE: 04/30/2015
 TIME: 18:35:37
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
FACILITIES							
REVENUES							
PRAIRIE FARM							
03-30-095-47258	DONATIONS	0	0	0	0	0	100
03-30-095-48257	MERCHANDISE FOR RESALE	245	264	175	175	190	200
03-30-095-49115	PROGRAM FEES	8,215	8,738	6,418	7,916	8,000	8,746

TOTAL PRAIRIE FARM		8,460	9,002	6,593	8,091	8,190	9,046
TOTAL REVENUES: FACILITIES		8,460	9,002	6,593	8,091	8,190	9,046
EXPENSES							
PRAIRIE FARM							
03-30-095-54202	PRINTING AND DUPLICATING	0	0	0	0	0	100
03-30-095-54206	ADVERTISING/PUBLICITY	158	0	200	75	81	250
03-30-095-54215	PROFESSIONAL FEES	420	694	625	609	664	700
03-30-095-54220	INSURANCE EXPENSE	3,235	0	3,300	1,136	1,239	2,250
	Reduce Per Mtg w/ Exec Dir		2,250.00				
03-30-095-54234	LANDFILL FEES	1,722	1,549	2,700	2,713	2,959	1,650
03-30-095-54242	EQUIPMENT REPAIR	0	0	100	0	0	100
03-30-095-54245	BUILDING REPAIR	151	220	4,225	4,224	4,608	400
03-30-095-54250	EQUIPMENT RENTAL	571	225	325	311	339	255
03-30-095-54253	PEST CONTROL	90	90	90	30	32	90
03-30-095-54255	LICENSE AND FEES	185	185	200	185	201	200
03-30-095-54280	OTHER CONTRACTUAL SERVICES	3,700	5,000	5,000	5,000	5,454	5,650
03-30-095-54299	FIELD/SPECIAL TRIPS	110	135	52	24	26	183
03-30-095-55301	OFFICE SUPPLIES	8	0	85	84	92	60
03-30-095-55308	FIRST AID/MEDICAL SUPPLIES	1,035	1,699	1,200	1,027	1,120	1,200
03-30-095-55315	STAFF UNIFORMS	14	87	180	0	0	90
03-30-095-55316	PARTICIPANT UNIFORMS	902	662	700	694	757	640
03-30-095-55320	BUILDING MAINTENANCE SUPPLIES	5,510	3,607	3,800	2,297	2,506	3,500
	Reduce Per Mtg w/ Exec Dir		3,500.00				
03-30-095-55322	CLEANING /JANITORIAL SUPPLIES	373	490	500	330	360	500
03-30-095-55327	VEHICLE/EQUIPMENT REPAIR PARTS	9	85	0	0	0	0
03-30-095-55349	PLAQUES, AWARDS AND PRIZES	0	0	0	0	0	100
03-30-095-55350	RECREATION/PROGRAM SUPPLIES	1,515	611	1,000	590	644	1,000
03-30-095-55351	ANIMAL SUPPLIES	2,206	1,783	2,500	3,152	3,439	2,200
03-30-095-55354	FOOD SUPPLIES	236	418	400	309	337	400
03-30-095-55355	ANIMAL FEED	9,520	8,279	11,000	9,069	9,893	10,000
03-30-095-56230	SANITARY FEES	0	0	500	500	545	0
03-30-095-56231	GAS AND ELECTRICITY	7,817	4,506	5,500	3,864	4,216	5,500
03-30-095-56232	WATER	4,649	6,337	6,500	5,073	5,534	6,000
	Reduce Per Mtg w/ Exec Dir		6,000.00				

DATE: 04/30/2015
 TIME: 18:35:38
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
FACILITIES							
EXPENSES							
PRAIRIE FARM							
03-30-095-56233	TELECOMM EXPENSE	532	586	600	902	984	600
03-30-095-81003	PT PROGRAM DIRECTOR/SUPERVISOR	5,210	5,081	8,400	8,455	9,103	6,000
03-30-095-81303	PT ASST DIRECTOR/SUPVISORS	11,170	11,002	8,750	8,438	9,102	11,350
	Reduce Per Mtg w/ Exec Dir(70%	11,350.00					
03-30-095-81703	PT DAY CAMP STAFF/LIFE GUARD	30,979	28,970	24,033	23,339	25,460	28,835
	Reduce Per Mtg w/ Exec Dir	28,835.00					
03-30-095-83003	ALLOWANCES/REIMBURSEMENTS	0	0	90	0	0	0
TOTAL PRAIRIE FARM		92,027	82,301	92,555	82,430	89,695	89,803
TOTAL FACILITIES		92,027	82,301	92,555	82,430	89,695	89,803
TOTAL REVENUES		8,460	9,002	6,593	8,091	8,190	9,046
TOTAL EXPENSES		92,027	82,301	92,555	82,430	89,695	89,803
SURPLUS (DEFICIT)		(83,567)	(73,299)	(85,962)	(74,339)	(81,505)	(80,757)

DATE: 04/28/2015
 TIME: 12:39:39
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
YOUTH THEATRE CAMP							
03-50-015-46150	SPECIAL RECEIPTS	679	1,419	0	0	0	0
03-50-015-47100	SPONSORSHIPS	820	120	0	0	0	0
03-50-015-49115	PROGRAM FEES	33,708	19,850	0	0	0	0
03-50-015-49175	SPECIAL EVENTS	6	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL YOUTH THEATRE CAMP		35,213	21,389	0	0	0	0
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		35,213	21,389	0	0	0	0
EXPENSES							
YOUTH THEATRE CAMP							
03-50-015-54202	PRINTING AND DUPLICATING	73	0	0	0	0	0
03-50-015-54206	ADVERTISING/PUBLICITY	51	219	0	0	0	0
03-50-015-54250	EQUIPMENT RENTAL	110	265	0	0	0	0
03-50-015-54251	RENTAL FACILITIES	2,739	1,160	0	0	0	0
03-50-015-54255	LICENSE AND FEES	3,114	737	0	0	0	0
03-50-015-54280	OTHER CONTRACTUAL SERVICES	1,040	0	0	0	0	0
03-50-015-54281	CONTRACTUAL PERSONNEL	375	0	0	0	0	0
03-50-015-54299	FIELD/SPECIAL TRIPS	0	180	0	0	0	0
03-50-015-55307	BOOKS AND MANUSCRIPTS	51	0	0	0	0	0
03-50-015-55315	STAFF UNIFORMS	154	40	0	0	0	0
03-50-015-55316	PARTICIPANT UNIFORMS	452	195	0	0	0	0
03-50-015-55350	RECREATION/PROGRAM SUPPLIES	1,227	1,346	0	0	0	0
03-50-015-55354	FOOD SUPPLIES	126	94	0	0	0	0
03-50-015-81003	PT PROGRAM DIRECTOR/SUPERVISOR	5,624	3,028	0	0	0	0
03-50-015-81503	PT GERERAL STAFF	4,000	1,848	0	0	0	0
03-50-015-81703	PT DAY CAMP STAFF/LIFE GUARD	10,232	10,346	0	0	0	0
		-----	-----	-----	-----	-----	-----
TOTAL YOUTH THEATRE CAMP		29,368	19,458	0	0	0	0
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		29,368	19,458	0	0	0	0
TOTAL REVENUES		35,213	21,389	0	0	0	0
TOTAL EXPENSES		29,368	19,458	0	0	0	0
SURPLUS (DEFICIT)		5,845	1,931	0	0	0	0

DATE: 04/28/2015
 TIME: 12:40:26
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
ART SMART KIDS							
03-50-033-49115	PROGRAM FEES	25,624	25,564	33,446	14,136	15,194	24,405
03-50-033-49175	SPECIAL EVENTS	33	44	350	45	49	250
TOTAL ART SMART KIDS		25,657	25,608	33,796	14,181	15,243	24,655
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		25,657	25,608	33,796	14,181	15,243	24,655
EXPENSES							
ART SMART KIDS							
03-50-033-54202	PRINTING AND DUPLICATING	0	0	50	0	0	50
03-50-033-54206	ADVERTISING/PUBLICITY	0	0	300	0	0	300
03-50-033-54208	MEMBERSHIPS,DUES,FEES	64	64	60	0	0	0
03-50-033-54299	FIELD/SPECIAL TRIPS	(13)	324	300	150	163	200
03-50-033-55350	RECREATION/PROGRAM SUPPLIES	385	642	1,350	128	140	1,200
03-50-033-55354	FOOD SUPPLIES	0	0	150	61	67	150
03-50-033-71001	PROGRAM/FACILITY DIR	7,421	7,644	3,936	2,119	2,540	0
03-50-033-81003	PT PROGRAM DIRECTOR\SUPERVISOR	20,568	19,489	23,338	9,781	10,665	0
03-50-033-81403	PT INSTRUCTOR	0	96	135	117	127	15,456
TOTAL ART SMART KIDS		28,425	28,259	29,619	12,356	13,702	17,356
TOTAL AFTERSCHOOL/DAYCAMP PROGRAMS		28,425	28,259	29,619	12,356	13,702	17,356
TOTAL REVENUES		25,657	25,608	33,796	14,181	15,243	24,655
TOTAL EXPENSES		28,425	28,259	29,619	12,356	13,702	17,356
SURPLUS (DEFICIT)		(2,768)	(2,651)	4,177	1,825	1,541	7,299

DATE: 04/30/2015
 TIME: 18:39:54
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- 2015 ----- 12 MO. BUDGETED ACTUAL PROJECTED		--2016-- REQUESTED BUDGET	
BEGINNING BALANCE							
AFTERSCHOOL/DAYCAMP PROGRAMS							
REVENUES							
CREATIVE KIDS PROGRAM							
03-50-034-49115	PROGRAM FEES	37,996	64,467	51,215	36,998	38,190	48,524
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
TOTAL CREATIVE KIDS PROGRAM		37,996	64,467	51,215	36,998	38,190	48,524
TOTAL REVENUES: AFTERSCHOOL/DAYCAMP PROGRAMS		37,996	64,467	51,215	36,998	38,190	48,524
EXPENSES							
CREATIVE KIDS PROGRAM							
03-50-034-54204	STAFF MEETING	39	0	100	0	0	100
03-50-034-54281	CONTRACTUAL PERSONNEL	0	40	600	88	96	500
MAY 0.00%	JUN 50.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-54299	FIELD/SPECIAL TRIPS	4,948	4,541	7,770	2,461	2,685	1,000
	Reduce Per Mtg w/ Exec Dir		1,000.00				
MAY 0.00%	JUN 25.00%	JUL 50.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-55315	STAFF UNIFORMS	118	102	120	160	175	120
03-50-034-55316	PARTICIPANT UNIFORMS	258	247	300	208	227	300
MAY 0.00%	JUN 100.00%	JUL 0.00%	AUG 0.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-55350	RECREATION/PROGRAM SUPPLIES	729	986	1,350	564	615	850
	Reduce Per Mtg w/ Exec Dir		850.00				
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-55354	FOOD SUPPLIES	72	236	315	90	98	315
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-71001	PROGRAM/FACILITY DIR	14,471	14,906	7,871	4,239	5,080	0
03-50-034-81003	PT PROGRAM DIRECTOR/SUPERVISOR	0	4,215	7,410	2,794	3,048	5,280
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-81303	PT ASSISTANT DIRECT SUPRVISOR	6,446	3,267	0	2,575	2,809	3,150
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 24.99%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-81503	PT GENERAL STAFF	0	0	590	0	0	500
MAY 25.00%	JUN 25.00%	JUL 25.00%	AUG 25.00%	SEP 0.00%	OCT 0.00%		
NOV 0.00%	DEC 0.00%	JAN 0.00%	FEB 0.00%	MAR 0.00%	APR 0.00%		
03-50-034-81703	PT DAY CAMP STAFF/LIFE GUARD	16,218	24,866	19,418	17,112	18,668	22,873

DATE: 04/30/2015
 TIME: 18:39:17
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
VIRGINIA THEATRE FILM							
03-60-078-49100	ADMINISTRATIVE FEES	0	0	228	0	0	232
03-60-078-49115	PROGRAM FEES	(1,907)	6,431	59,910	49,535	55,074	52,950
03-60-078-49116	VENDOR PORTION OF INCOME	112	(1,778)	(17,700)	(8,702)	(9,493)	(9,000)
	Reduce Per Mtg w/ Exec Dir		-9,000.00				

TOTAL VIRGINIA THEATRE FILM		(1,795)	4,653	42,438	40,833	45,581	44,182
TOTAL REVENUES: OTHER PROGRAMS		(1,795)	4,653	42,438	40,833	45,581	44,182
EXPENSES							
VIRGINIA THEATRE FILM							
03-60-078-54201	POSTAGE AND MAILING	112	2,480	2,278	1,345	1,467	2,500
	Reduce Per Mtg w/ Exec Dir		2,500.00				
03-60-078-54202	PRINTING AND DUPLICATING	0	0	300	153	166	250
03-60-078-54206	ADVERTISING AND PUBLICITY	75	326	1,000	1,629	1,777	1,250
03-60-078-54250	EQUIPMENT RENTAL	3,270	3,988	13,000	15,863	17,305	17,000
	Reduce Per Mtg w/ Exec Dir		17,000.00				
03-60-078-54280	OTHER CONTRACTUAL SERVICES	0	6,674	8,000	8,034	8,764	7,540
03-60-078-55350	RECREATION/PROGRAM SUPPLIES	0	0	250	160	175	250
03-60-078-59414	CREDIT CARD CHARGES	0	0	2,585	2,093	2,283	2,200
	Reduce Per Mtg w/ Exec Dir		2,200.00				
03-60-078-71001	PROGRAM/FACILITY DIR.	0	0	0	9,312	9,900	10,146
03-60-078-82503	PT VT HOUSE STAFF	0	0	0	0	0	5,000
	Reduce Per Mtg w/ Exec Dir		5,000.00				

TOTAL VIRGINIA THEATRE FILM		3,457	13,468	27,413	38,589	41,837	46,136
TOTAL OTHER PROGRAMS		3,457	13,468	27,413	38,589	41,837	46,136

TOTAL REVENUES		(1,795)	4,653	42,438	40,833	45,581	44,182
TOTAL EXPENSES		3,457	13,468	27,413	38,589	41,837	46,136
SURPLUS (DEFICIT)		(5,252)	(8,815)	15,025	2,244	3,744	(1,954)

DATE: 04/28/2015
 TIME: 12:42:44
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
VIRGINIA THEATRE FILM							
03-60-078-49100	ADMINISTRATIVE FEES	0	0	228	0	0	232
03-60-078-49115	PROGRAM FEES	(1,907)	6,431	59,910	49,535	55,074	52,950
03-60-078-49116	VENDOR PORTION OF INCOME	112	(1,778)	(17,700)	(8,702)	(9,493)	(21,180)
TOTAL VIRGINIA THEATRE FILM		(1,795)	4,653	42,438	40,833	45,581	32,002
TOTAL REVENUES: OTHER PROGRAMS		(1,795)	4,653	42,438	40,833	45,581	32,002
EXPENSES							
VIRGINIA THEATRE FILM							
03-60-078-54201	POSTAGE AND MAILING	112	2,480	2,278	1,345	1,467	3,480
03-60-078-54202	PRINTING AND DUPLICATING	0	0	300	153	166	250
03-60-078-54206	ADVERTISING AND PUBLICITY	75	326	1,000	1,629	1,777	1,250
03-60-078-54250	EQUIPMENT RENTAL	3,270	3,988	13,000	15,863	17,305	0
03-60-078-54280	OTHER CONTRACTUAL SERVICES	0	6,674	8,000	8,034	8,764	7,540
03-60-078-55350	RECREATION/PROGRAM SUPPLIES	0	0	250	160	175	250
03-60-078-59414	CREDIT CARD CHARGES	0	0	2,585	2,093	2,283	2,000
03-60-078-71001	PROGRAM/FACILITY DIR.	0	0	0	9,312	9,900	10,146
03-60-078-82503	PT VT HOUSE STAFF	0	0	0	0	0	9,491
TOTAL VIRGINIA THEATRE FILM		3,457	13,468	27,413	38,589	41,837	34,407
TOTAL OTHER PROGRAMS		3,457	13,468	27,413	38,589	41,837	34,407
TOTAL REVENUES		(1,795)	4,653	42,438	40,833	45,581	32,002
TOTAL EXPENSES		3,457	13,468	27,413	38,589	41,837	34,407
SURPLUS (DEFICIT)		(5,252)	(8,815)	15,025	2,244	3,744	(2,405)

DATE: 04/28/2015
 TIME: 12:43:51
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
OTHER PROGRAMS							
REVENUES							
SHOWMOBILE							
03-60-099-44100	RENTAL INCOME	13,377	16,819	12,700	11,457	12,062	12,700

TOTAL SHOWMOBILE		13,377	16,819	12,700	11,457	12,062	12,700
TOTAL REVENUES: OTHER PROGRAMS		13,377	16,819	12,700	11,457	12,062	12,700
EXPENSES							
SHOWMOBILE							
03-60-099-54241	VEHICLE REPAIR	0	200	250	60	65	250
03-60-099-54281	CONTRACTUAL PERSONNEL	0	0	1,000	850	927	0
03-60-099-55315	STAFF UNIFORMS	0	0	20	0	0	20
03-60-099-55322	CLEANING /JANITORIAL SUPPLIES	0	0	0	0	0	50
03-60-099-55327	VEHICLE/EQUIPMENT REPAIR PARTS	401	614	550	761	830	500
03-60-099-55330	GAS, FUEL, GREASE AND OIL	0	163	245	0	0	245
03-60-099-55350	RECREATION/PROGRAM SUPPLIES	220	0	500	174	190	700
03-60-099-71001	PROGRAM/FACILITY DIR.	0	0	1,061	1,290	1,400	2,967
03-60-099-81503	PT GENERAL STAFF	5,787	6,606	4,622	4,547	4,960	5,122

TOTAL SHOWMOBILE		6,408	7,583	8,248	7,682	8,372	9,854
TOTAL OTHER PROGRAMS		6,408	7,583	8,248	7,682	8,372	9,854
TOTAL REVENUES		13,377	16,819	12,700	11,457	12,062	12,700
TOTAL EXPENSES		6,408	7,583	8,248	7,682	8,372	9,854
SURPLUS (DEFICIT)		6,969	9,236	4,452	3,775	3,690	2,846

DATE: 04/28/2015
 TIME: 12:44:46
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
HOUSE EVENTS							
REVENUES							
VIRGINIA THEATRE HOUSE EVENTS							
03-68-078-47100	SPONSORSHIPS	0	1,350	0	0	0	4,000
03-68-078-48100	CONCESSION REVENUE	0	0	0	0	0	625
03-68-078-48239	MERCHANDISE FOR RESALE	0	572	900	0	0	800
03-68-078-49100	ADMINISTRATIVE FEES	0	0	7,725	0	0	17,200
03-68-078-49115	PROGRAM FEES	(453)	171,559	265,850	109,907	119,899	253,600

TOTAL VIRGINIA THEATRE HOUSE EVENTS		(453)	173,481	274,475	109,907	119,899	276,225
TOTAL REVENUES: HOUSE EVENTS		(453)	173,481	274,475	109,907	119,899	276,225
EXPENSES							
VIRGINIA THEATRE HOUSE EVENTS							
03-68-078-54201	POSTAGE AND MAILING	0	301	0	0	0	4,500
03-68-078-54202	PRINTING AND DUPLICATING	0	0	0	0	0	3,500
03-68-078-54206	ADVERTISING/PUBLICITY	0	14,956	16,250	16,402	17,894	9,500
03-68-078-54209	CONFERENCE AND TRAVEL	0	2,277	2,000	1,525	1,663	2,500
	HEADLINER CONCERTS		1,000.00				
	MID PRICED CONCERTS		1,500.00				
03-68-078-54250	EQUIPMENT RENTAL	0	17,192	7,450	3,910	4,266	6,250
03-68-078-54255	LICENSE AND FEES	0	0	0	80	87	0
03-68-078-54280	OTHER CONTRACTUAL SERVICES	0	1,899	21,725	7,473	8,153	9,525
03-68-078-54285	CONTRACTUAL ENTERTAINMENT	(221)	115,594	180,160	72,510	79,101	180,250
03-68-078-55350	RECREATION/PROGRAM SUPPLIES	0	442	2,125	1,840	2,007	500
03-68-078-55354	FOOD SUPPLIES	0	7,829	3,050	2,961	3,230	3,050
03-68-078-59414	CREDIT CARD CHARGES	0	0	8,000	6,308	6,882	7,311
03-68-078-71001	PROGRAM/FACILITY DIR.	0	0	0	7,450	8,000	8,117
03-68-078-81503	PT GENERAL STAFF	4	0	0	0	0	0
03-68-078-82503	PT VT HOUSE STAFF	15,253	34,038	28,947	28,753	29,103	8,947
03-68-078-82504	PT VT HOUSE STAFF OT	166	2,193	0	612	661	0

TOTAL VIRGINIA THEATRE HOUSE EVENTS		15,202	196,721	269,707	149,824	161,047	243,950
TOTAL HOUSE EVENTS		15,202	196,721	269,707	149,824	161,047	243,950

TOTAL REVENUES		(453)	173,481	274,475	109,907	119,899	276,225
TOTAL EXPENSES		15,202	196,721	269,707	149,824	161,047	243,950
SURPLUS (DEFICIT)		(15,655)	(23,240)	4,768	(39,917)	(41,148)	32,275

DATE: 04/28/2015
 TIME: 12:45:39
 ID: BP430000.WOW

CHAMPAIGN PARK DISTRICT
 DETAILED BUDGET REPORT

FUND: MUSEUM

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 12 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET

BEGINNING BALANCE							
CONCESSION OPERATIONS							
REVENUES							
VIRGINIA THEATRE CONCESSION							
03-69-078-48100	CONCESSION REVENUE	20,164	54,965	73,462	94,476	98,000	69,937
03-69-078-49115	PROGRAM FEES	0	155	600	1,219	1,329	1,000
		-----	-----	-----	-----	-----	-----
TOTAL VIRGINIA THEATRE CONCESSION		20,164	55,120	74,062	95,695	99,329	70,937
TOTAL REVENUES: CONCESSION OPERATIONS		20,164	55,120	74,062	95,695	99,329	70,937
EXPENSES							
VIRGINIA THEATRE CONCESSION							
03-69-078-54206	ADVERTISING/PUBLICITY	0	0	200	106	115	0
03-69-078-54242	EQUIPMENT REPAIR	0	891	0	0	0	1,000
03-69-078-54255	LICENSE AND FEES	20	0	900	820	894	420
03-69-078-55350	PROGRAM/RECREATION SUPPLIES	828	304	900	798	871	0
03-69-078-55360	MERCHANDISE FOR RESALE	15,737	23,568	15,613	16,889	18,425	14,896
03-69-078-59412	PROPERTY/SALES TAX	1,593	4,399	6,427	6,533	7,126	6,120
03-69-078-59414	CREDIT CARD CHARGES	0	0	600	559	610	1,508
03-69-078-71001	PROGRAM/FACILITY DIR.	0	0	0	5,587	5,950	6,088
03-69-078-81503	PT GENERAL STAFF	2,451	6,579	15,585	13,125	14,000	11,613
		-----	-----	-----	-----	-----	-----
TOTAL VIRGINIA THEATRE CONCESSION		20,629	35,741	40,225	44,417	47,991	41,645
TOTAL CONCESSION OPERATIONS		20,629	35,741	40,225	44,417	47,991	41,645
TOTAL REVENUES		20,164	55,120	74,062	95,695	99,329	70,937
TOTAL EXPENSES		20,629	35,741	40,225	44,417	47,991	41,645
SURPLUS (DEFICIT)		(465)	19,379	33,837	51,278	51,338	29,292

SUPPLEMENTAL INFORMATION

DISTRICT PROFILE

ORGANIZATION DATE	Organized in 1911, the District was established as a separate unit of local government in 1955 by referendum.
GOVERNMENT TYPE	Five elected Commissioners serve as the Board of Commissioners. Commissioners are elected to serve six-year terms and receive no compensation.
OFFICERS	The Commissioners elect a President and Vice President, appoint a Treasurer, Board Secretary and Assistant Secretary.
LOCATION	Champaign Park District is located in East Central Illinois.
BOUNDARIES	The boundaries of the Park District are nearly coterminous with the City of Champaign and encompass approximately 25 square miles.
POPULATION	The Park District's population per the 2010 census is 81,055, and currently estimated as of 2013 at 83,424. The District also serves the University of Illinois population and the City of Urbana.
ASSESSED VALUATION	The equalized assessed valuation for real estate located within District boundaries for 2014 is \$1,527,189,503. The estimated assessed valuation for 2014 reflects a 1.56% increase from 2013.
TAX RATE	The property tax rate for 2014 payable in 2015 is estimated to be .7264 per \$100 of assessed value.
CURRENT BUDGET	The operating budget for FY 2015/16 is \$12,258,453 (excluding transfers). The fiscal year begins May 1 and ends April 30.
PARK RESOURCES	The Park District maintains 60 parks comprised of community parks, neighborhood parks, mini parks and 14 walking/bike trails totaling more than 670 acres. There are 20 miles of path and trails. Recreational facilities include one aquatic center with three waterslides, two recreation centers with gymnasiums, two senior centers, the Springer Cultural Arts Center, the Virginia Theatre (a 1470-seat auditorium), a six-court indoor tennis facility, 24 outdoor tennis courts, 25 softball and baseball fields, 22 soccer fields, six volleyball courts, 30 outdoor playgrounds, two skate parks, a children's petting zoo, 12 picnic shelters, four small lakes for fishing and shared gymnasium space at two elementary schools.
PROGRAM SERVICES	The Park District provides a full range of activities and services throughout the year. Major recreation programs include athletics, group fitness, fitness events, music, dance, drama, day camps, cultural and performing arts, preschool and youth programs, swimming, tennis, senior programs, special events and trips.

SUPPLEMENTAL INFORMATION

DISTRICT PROFILE (CONTINUED)

- STAFF** The Park District has an appointed executive director responsible for the administration of the Park District. The District employs 70 full-time staff, 12 full-time staff (between 30-37 hours/week) and more than 580 part-time seasonal and temporary workers.
- AFFILIATIONS** The Park District is affiliated with the National Recreation and Park Association (NRPA), the Illinois Association of Park Districts (IAPD) and the Illinois Park and Recreation Association (IPRA).
- AWARDS** The National Gold Medal Award for Excellence in Parks and Recreation was received in 1979, 1990 and 1998. The Champaign-Urbana Special Recreation Association, which is administered by the Park District, won the Gold Medal for its classification in 2000.
- The Park District earned the Distinguished Agency Award and designation in 1999 and was re-certified in 2006 and 2011.
- The District has received the Certificate of Achievement for Excellence in Financial Reporting for nineteen consecutive years (1995-2014). The District also received the Distinguished Budget Presentation Award for FY 2015.
- For the past several years, the Park District's aquatics staff has earned Ellis & Associates Platinum and Gold International Aquatic Safety Awards – these awards recognize the top performing lifeguard staffs in the world.

CONTACT INFORMATION Champaign Park District
706 Kenwood Road
Champaign, IL 61821
Phone: 217-398-2550
Fax: 217-355-8421
Website: www.champaignparks.com

SOCIAL MEDIA:

-  Facebook <https://www.facebook.com/ChampaignParkDist>
-  Instagram <https://instagram.com/champaignparkdist/>
-  YouTube <https://www.youtube.com/user/ChampaignParkDist>
-  Twitter <https://twitter.com/champark>
-  Pinterist <https://www.pinterest.com/champark/>

SUPPLEMENTAL INFORMATION

ASSESSED VALUATION COMPARISONS

	2008	2009	2010	2011	2012	2013	2014
Farm	536,040	459,720	515,170	557,110	1,576,320	592,580	695,500
Industry	13,162,550	13,330,860	13,537,720	12,351,850	12,924,540	12,557,450	12,646,840
Commercial	618,658,351	626,288,673	632,401,694	634,668,004	647,959,504	641,997,792	661,533,102
Residential	914,929,940	904,967,910	902,817,642	885,062,912	865,874,392	847,650,152	851,408,122
Railroad	608,574	747,330	807,525	907,361	928,108	920,989	905,966
Total	1,547,895,455	1,545,794,493	1,550,079,751	1,533,547,237	1,529,262,864	1,503,718,963	1,527,189,530

<u>Year</u>	<u>Amount</u>	<u>Increase</u>
1990	487,191,842	5.19%
1991	504,274,866	3.51%
1992	523,691,379	3.85%
1993	545,619,696	4.19%
1994	566,642,428	3.85%
1995	598,548,928	5.63%
1996	637,893,624	6.57%
1997	675,224,045	5.85%
1998	704,527,520	4.34%
1999	738,490,572	4.82%
2000	804,839,227	8.98%
2001	863,909,695	7.34%
2002	918,220,166	6.29%
2003	974,471,183	6.13%
2004	1,031,948,826	5.90%
2005	1,191,143,418	15.43%
2006	1,325,034,312	11.24%
2007	1,453,398,642	9.69%
2008	1,547,895,455	6.50%
2009	1,545,794,493	-0.14%
2010	1,550,079,751	0.28%
2011	1,533,547,237	-1.07%
2012	1,529,262,864	-0.28%
2013	1,503,718,963	-1.67%
2014	1,527,189,530	1.56%

Champaign Park District
Salary Classification FY14-15

POSITION CLASSIFICATION	FY14-15 STARTING WAGE RANGE	FY14-15 WAGE MAXIMUM	FY15-16 WAGE MAXIMUM - PROPOSED 3% INCREASE
CLASSIFICATION I			
Art Smart Preschool Director - *PT	\$12.24/hour (\$25,459)	\$18.36/hour (\$38,189)	\$18.91/hour \$39,334.67
Building Service Worker	TO		
Grounds Worker I	\$14.69/hour (\$30,555)		
Maintenance Worker I			
Horticulture Worker I			
Receptionist I			
Dance Arts Director			
Sports Field Worker I			
Trash/Recycling Worker - *PT			
CLASSIFICATION II			
Accounting Assistant - *PT	\$13.04/hour (\$27,123)	\$19.56/hour (\$40,685)	\$20.15/hour \$41,905.55
Accounting Clerk	TO		
Accounts Payable Clerk	\$15.39/hour (\$32,011)		
Administrative Assistant			
Administrative Specialist			
Adult Sports Program Coordinator			
Box Office Manager - *PT			
*CURS Administrative Assistant - *PT			
Facility Coordinator			
Horticulture Worker II			
Grounds Worker II			
Maintenance Worker II			
Receptionist II			
Senior Program Coordinator			
Special Events/Volunteer Coordinator			
Sports Field Worker II			
CLASSIFICATION III			
Arbor Specialist	\$15.80/hour (\$32,864)	\$23.70/hour (\$49,296)	\$24.41/hour \$50,774.88
Building Service Worker Supervisor	TO		
Cultural Arts Coordinator	\$18.96/hour (\$39,436)		
Douglas Coordinator II			
Horticulture Specialist			
Human Resources Coordinator			
Facility Coordinator			
Fabricator *PT			
Graphics Designer			
Natural Areas Coordinator			
Park Planner I			

Champaign Park District
Salary Classification FY14-15

Preschool Programs Supervisor			
Special Project Specialist			
Sports and Aquatics Coordinator			
Sports Field Foreman			
Trade Specialist/Carpentry			
Trade Specialist/HVAC & Electrical			
Trade Specialist/Mechanic			
Trade Specialist/Plumbing & Electrical			
Trade Specialist/ Pools			
Trees Foreman			
VT Front-of-House Coordinator			
Youth Programs Coordinator			
CLASSIFICATION IV			
Cultural Arts Manager	\$17,777/hour (\$36,961)	\$26,666/hour (\$55,453)	\$27,466/hour (\$57,116.59)
Douglass Park Manager	TO		
Facilities Supervisor	\$21,322/hour (\$44,346)		
Marketing Manager			
Operations/Horticulture Specialist II			
Park Planner II			
Risk Manager			
Technical Manager - VT			
Technology Manager- *PT			
Tennis Professional			
CLASSIFICATION V			
Grounds Supervisor	\$20,300/hour (\$42,224)	\$30,455/hour (\$63,336)	\$31,366/hour (\$65,236.08)
Horticulture Supervisor	TO		
Head Tennis Professional	\$24,366/hour (\$50,669)		
Maintenance Supervisor			
Development Director			
Park Planner and Landscape Architect			
Program Manager			
Virginia Theatre Director			
DEPARTMENT DIRECTORS AND ASSISTANT DIRECTORS			
	Market	Market	

SUPPLEMENTAL INFORMATION

CHAMPAIGN PARK DISTRICT STATISTICAL INFORMATION

POPULATION BREAKDOWN

White	67.80%
Black or African American	15.62%
Asian	10.60%
Hispanic/Other	6.30%
Male	50.90%
Female	49.10%
Persons 18 – 65	73.80%
Persons 5 - 17	17.80%
Persons over 65	7.60%
Persons under 5	5.4%
Persons below Poverty Level, 2009-2013	26.60%
Median Household Income	\$40,884

PRINCIPAL TAXPAYERS

<u>TAXPAYER</u>	<u>TYPE OF BUSINESS</u>	<u>% OF TOTAL ASSESSED VALUATION</u>
Champaign Market Place Shopping Center	Shopping Center	1.56%
Campus Property Management	Housing	1.33%
Bankier Family	Developer	0.86%
Shapland Realty LLC	Developer	0.82%
Regency Consolidated	Developer	0.62%
Nadbol	Developer	0.55%
Dan Hammelberg	Housing	0.53%
Clinton Atkins	Developer	0.53%
Baytowne Apartments	Housing	0.48%
Carle Foundation	Medical	0.47%

SUPPLEMENTAL INFORMATION

CHAMPAIGN PARK DISTRICT EMPLOYER AND EMPLOYMENT INFORMATION

MAJOR DISTRICT AND AREA EMPLOYERS

University of Illinois
Carle Foundation
Community Unit School District No. 4
Kraft Foods
Christie Clinic Association
Parkland Community College District No. 505
Hobbico
City of Champaign
Horizon Hobby, Inc.
Busey Bank
Plastipak Packaging
Carle Physicians Group

BUSINESS OR PRODUCT

Post Secondary Education
Health Care
Education
Food Product Manufacturing
Health Care
Post Secondary Education
Toys
Government
Toys
Banking
Plastic Packaging Materials

EMPLOYMENT BY INDUSTRY

Education, Health and Social Services	41.00%
Entertainment, Recreation, Accommodation and Food Services	11.70%
Retail and Wholesale Trade	10.20%
Professional, Management and Administrative	9.20%
Manufacturing	6.10%
Finance, Insurance, Real Estate, Public Administration	5.70%
Communications and Information	2.70%
Construction	1.70%
Other	11.70%

PERCENT

EMPLOYMENT BY OCCUPATION

Management and Professional	46.40%
Sales and Office Occupations	21.60%
Service Occupations	19.60%
Product, Transportation and Material Moving	8.90%
Natural Resources Construction Maintenance	3.50%



**CHAMPAIGN
PARK DISTRICT**

CHAMPAIGN, ILLINOIS
Parks, Trails & Recreation Facilities

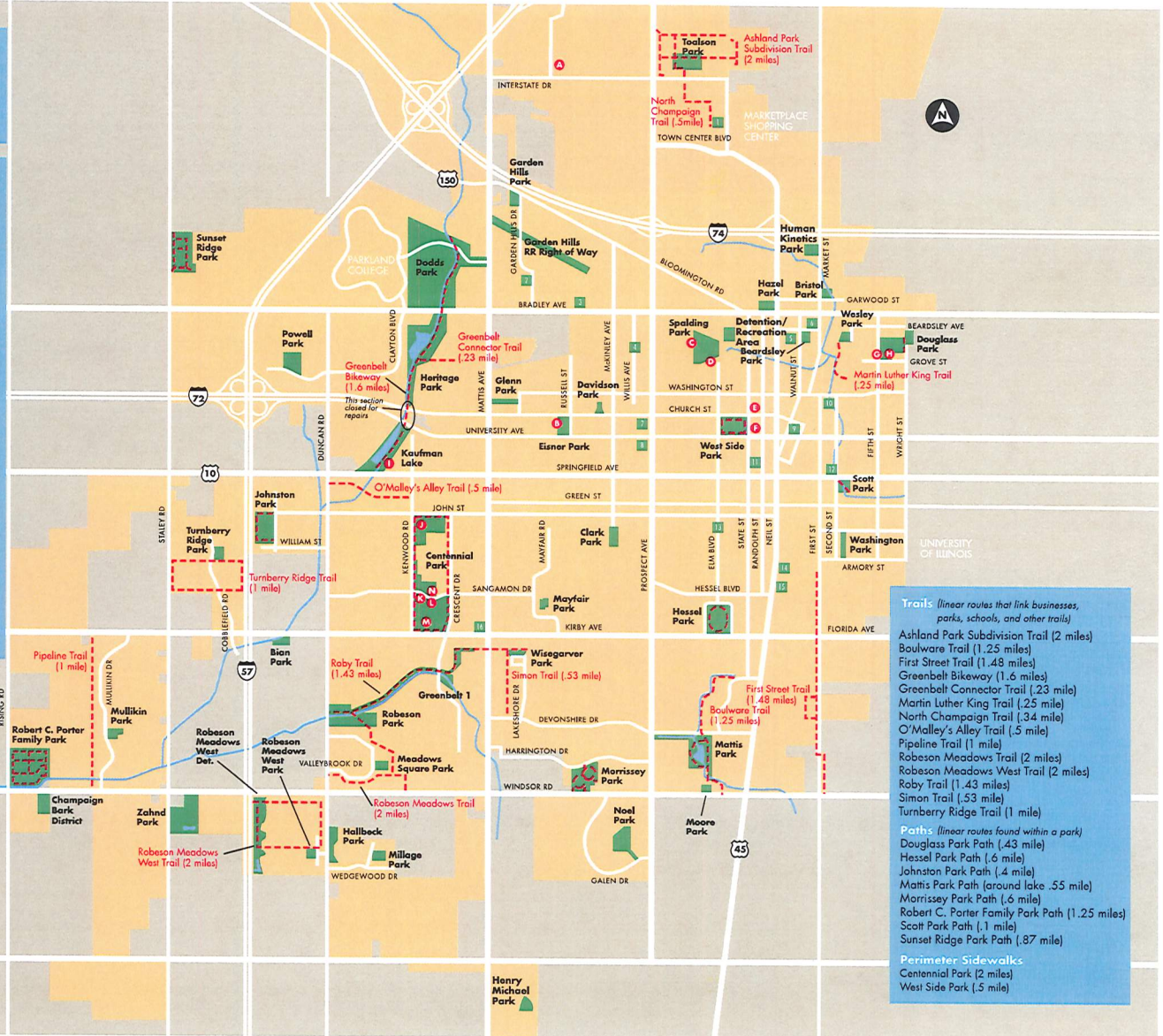
2307 Sangamon Drive, Champaign, Illinois 61821
217-398-2550 • Fax: 217-398-2563 • Relay: 711
www.champaignparks.com

Facilities

- A Dodds Tennis Center** • 2802 Farber Drive • 217-352-6044
Six indoor courts, lessons, drill-n-plays, workouts
 - B Hays Recreation Center** • 1311 W Church Street • 217-239-1152
Multi-purpose recreation center for preschool, CUSR, mature adults
 - C Spalding Recreation Center** • 910 N Harris Street • 217-398-2577
 - D Spalding Park Skatepark** • 805 N Elm Street • Open 7 days per week
18,000 square feet of concrete for skateboarders and inline skaters
 - E Springer Cultural Center** • 301 N Randolph Street • 217-398-2376
A community resource for the visual and performing arts
 - F Virginia Theatre** • 203 W Park Avenue • 217-356-9063
Historic performing arts and entertainment center accessible to all
 - G Douglass Annex** • 804 N Fifth Street • 217-398-2572
Large activity room, computer lab, kitchen, lounge, pool table
 - H Douglass Community Center** • 512 E Grove Street • 217-398-2573
Multi-purpose facility equipped with a full-size gymnasium and a stage
 - I Kaufman Lake Boathouse** • 2612 W Springfield Avenue • 217-352-6044
Cozy lakeside room with fireplace
 - J Bresnan Meeting Center** • 706 Kenwood Road
Park District administrative offices
 - K Leonhard Recreation Center** • 2307 Sangamon Drive • 217-398-2550
Recreation center with gym, fitness, cardio/weight room, and indoor playground
 - L Shoalem Aquatic Center** • 2205 W Sangamon Drive • 217-398-2581
Family waterpark which has 2 pools with play features, a lazy river, and 3 slides
 - M Prairie Farm** • 2202 W Kirby Avenue • 217-398-2583
Farm features traditional farm animals like sheep, cows, goats, horses, etc.
 - N The Bicentennial Center** • 2212 W. Sangamon Drive • Home of The Cage
- *Please direct all rental inquiries to 217-398-2591 or info@champaignparks.com.*

Mini Parks

- | | |
|---------------------|-----------------------|
| 1 Town Center Park | 9 Stampofski Park |
| 2 Citizen's Park | 10 Skellan Park |
| 3 Thompson Park | 11 Firefighter's Park |
| 4 Willis Park | 12 Halms Park |
| 5 Bannon Mini Park | 13 Harris Park |
| 6 Bridgewater Park | 14 McCollum Park |
| 7 Mini Park V | 15 Hasler Mini Park |
| 8 Trevat-Finch Park | 16 Mini Park IV |
- Champaign Park District Boundaries



- Trails** (linear routes that link businesses, parks, schools, and other trails)
- Ashland Park Subdivision Trail (2 miles)
 - Boulevard Trail (1.25 miles)
 - First Street Trail (1.48 miles)
 - Greenbelt Bikeway (1.6 miles)
 - Greenbelt Connector Trail (.23 mile)
 - Martin Luther King Trail (.25 mile)
 - North Champaign Trail (.5 mile)
 - O'Malley's Alley Trail (.5 mile)
 - Pipeline Trail (1 mile)
 - Robeson Meadows Trail (2 miles)
 - Robeson Meadows West Trail (2 miles)
 - Roby Trail (1.43 miles)
 - Simon Trail (.53 mile)
 - Turnberry Ridge Trail (1 mile)
- Paths** (linear routes found within a park)
- Douglass Park Path (.43 mile)
 - Hessel Park Path (.6 mile)
 - Johnston Park Path (.4 mile)
 - Mattis Park Path (around lake .55 mile)
 - Morrissey Park Path (.6 mile)
 - Robert C. Porter Family Park Path (1.25 miles)
 - Scott Park Path (.1 mile)
 - Sunset Ridge Park Path (.87 mile)
- Perimeter Sidewalks**
- Centennial Park (2 miles)
 - West Side Park (.5 mile)

SUPPLEMENTAL INFORMATION

GLOSSARY

ACCOUNTING PROCEDURES – All processes that discover, record, classify and summarize financial information to produce financial reports and to provide internal controls.

ACCRUAL BASIS – The basis of accounting under which transactions are recognized when they occur, regardless of the timing of the related cash flow.

ACTUAL – The actual figures in the budget document are year-end totals for fiscal years preceding the current year.

ADA – American's with Disabilities Act

ADOPTED BUDGET – This is the budget, which consolidates all beginning of the year appropriations, building upon prior budgets, District goals, staff objectives, citizen feedback and experience over the past year. The Board of Commissioners approves the budget no later than 90 days after the beginning of the fiscal year.

AMENITIES – Items in the parks such as picnic tables, bollards, trash cans, park grills, bike racks, etc.

APPROPRIATION – An authorization made by the Board of Commissioners, which permits the District to incur obligations and to make expenditures for purposes specified in the Budget and Appropriation Ordinance.

APPROPRIATION ORDINANCE – The ordinance adopted by the Board of Commissioners establishing the legal authority to obligate and expend resources.

ASSESSED VALUATION – Basis for determining property tax. Assessed valuation determines the value of real (land & buildings) property. Real property is appraised at 100% of the fair market value, and the assessed value may not exceed 1/3 of the appraised value.

BALANCED BUDGET – A balanced budget is a budget where revenues meet or exceed expenditures, and reserve balances are not considered a revenue source.

BOARD OF COMMISSIONERS – An independent board of five individuals elected at-large for six-year terms by the citizens of the Champaign Park District.

BOND – A written promise to pay a specified sum of money, called principal, at a specified maturity date along with periodic interest paid at a specified percentage of the outstanding principal. They are usually used for long-term debt.

BUDGET – The financial plan for a specified period of time for the operation of a program or organization, or for the completion of a given project.

BUDGET ACTIVITY – A group of expenditures that provides for the accomplishment of a specific program or purpose.

BUDGET AMENDMENT – After adoption, the annual budget may be revised through a budget amendment. Any change in the budget that would decrease contingencies or increase total expenditures for any fund must be made through a budget amendment, which requires the affirmative vote of three of the five members of the Board of Commissioners.

BUDGET MESSAGE – Included in the opening section of the budget, the Director of Finance's Letter of Transmittal provides the Executive Director and the Board of Commissioners with a general summary of important budget issues.

BUDGETARY CONTROL – The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenue.

SUPPLEMENTAL INFORMATION

GLOSSARY (CONTINUED)

CAFR – Comprehensive Annual Financial Report awarded by the Government Finance Officers' Association

CAPITAL BUDGET – A plan of proposed capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget, which includes both periodic and routine maintenance/repairs and capital outlays.

CAPITAL IMPROVEMENTS – A nonrecurring project including, but not limited to, construction of, and major alterations, remodeling of repair of physical facilities, buildings, structures, landscaping and fixed equipment.

CAPITAL IMPROVEMENT FUNDS – Funds established in order to account for the financial resources and costs associated with the construction of major capital facilities and improvements.

CAPITAL IMPROVEMENT PLAN – The plan for the development of capital improvements with the District's jurisdiction. The plan includes a capital improvement budget for the current fiscal year and proposal for a capital improvement budget for four fiscal years subsequent to the current fiscal year.

COMMODITIES – Items which, after use, are consumed or show a material change in, or an appreciable impairment, of their physical condition, and which are generally of limited value and characterized by rapid depreciation.

CONTRACTUAL SERVICES – Services provided by another individual, (not on District payroll) agency, or private firm.

COTERMINOUS – Having the same boundary or covering the same area.

CPI – Consumer Price Index

DEBT – A financial obligation from the borrowing of money.

DEBT SERVICE – Includes principal and interest payments and handling charges on general obligation bonds.

DEBT SERVICE FUND – A fund established to account for the accumulation of resources for, the payment of, general long-term debt principal and interest.

DEPARTMENT – a major organizational unit of the District which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

DEPRECIATION – The decrease in value of physical assets due to use and passage of time.

ENCUMBRANCES – These are obligations in the form of purchase orders or contracts which are chargeable to an appropriation and for which a part of the appropriation is reserved. The use of encumbrances is designed to prevent overspending and permit officials to be certain of how much money is available for new commitments.

SUPPLEMENTAL INFORMATION

GLOSSARY (CONTINUED)

ENTERPRISE FUND – A fund to account for operation that financed and operated in a manner similar to private business enterprises – where the costs of providing services are financed or recovered primarily through user charges.

ESTIMATE – Revenue and expenditure estimates for the current fiscal year, which are developed as part of the budget preparation process.

EXPENDITURE – Payment by the District for goods or services that the District has received or will receive in the future. All payments to vendors, personnel and any other government agencies are considered expenditures.

EXPENSE CODE – Set of numbers which, in accordance with an overall system for classifying accounts, indicates the fund, department, program and category to which a good or service is expended

FINANCIAL POLICIES – General and specific guidelines adopted by the District on an annual basis that govern budget preparation and administration

FISCAL YEAR – The time period designated by the District identifying the beginning and ending period for recording financial transactions. The District's fiscal year is from May 1 to April 30.

FUND – A fund is the basic accounting unit: it is a self-balancing accounting entity with revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with District policies, and certain applicable State and Federal laws. For fund types, see the Budgetary Basis and Accounting information section of this document.

FUND BALANCE – The excess of current assets over current liabilities, it represents the cumulative effect of revenues and other financing sources over expenditures and other financing uses.

GASB – The Governmental Accounting Standards Board is an independent organization which has ultimate authority over the establishment of Generally Accepted Accounting Principles (GAAP) for state and local governments.

GENERAL OBLIGATION BONDS – When a government pledges its full faith and credit to the repayment of the bond it issues, then those bonds are general obligation (GO) bonds. Sometimes the term is also used to bonds, which are repaid from taxes.

GFOA – Government Finance Officers Association is an organization representing public finance officers.

GOAL – A long-term or short-term desirable development.

GOVERNMENT FUND TYPES – Funds that account for a government's government type activities.

GRANTS – Funds received by the District that are designated for specific purposes. Many grants come from the State of Illinois to reimburse the District for construction costs.

IAPD – The Illinois Association of Park Districts is a statewide organization of park districts that strive to ensure the quality of life through parks and recreation activities

IMRF – Illinois Municipal Retirement Fund is the retirement system established for municipal and park district employees in Illinois.

SUPPLEMENTAL INFORMATION

GLOSSARY (CONTINUED)

IPRA – The Illinois Park and Recreation Association is a statewide organization of parks and recreation professionals that advocates the lifetime benefits of parks, recreation and conservation.

INITIATIVES – Any new programs or services to be undertaken by a department or fund for the fiscal year and any project or activity which may be unusual or otherwise significant.

INTER-FUND TRANSFER – Transfers made from one fund to another to reimburse or pay for specific services rendered or to more generally support the activities of another fund.

LEVY – (Verb) To impose taxes for the support of government services. (Noun) The total amount of taxes imposed by a unit of government.

LINE ITEM BUDGET – A budget that lists detailed expenditure categories separately along with the budgeted amounts for each expenditure category. The District maintains line-item detail for financial reporting and control purposes.

LONG-TERM DEBT – Debt with a maturity of more than one year from the date of issuance.

MISSION STATEMENT – A broad statement of the overall goal or purpose assigned to a particular department or fund.

MODIFIED ACCRUAL BASIS OF ACCOUNTING – The accrual basis of accounting adopted to the governmental fund type. Under it, revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when an event or transaction is expected to draw on current expendable resources.

NRPA – The National Recreation and Park Association is an organization of citizen boards and professionals interested in the parks and recreation throughout the United States.

OBJECTIVES – A desired accomplishment that can be measured within a specific time frame.

OPERATING BUDGET – The budget for funds that include recurring revenues sources used to finance on-going operating expenditures which permit basic government services, e.g. the General, Recreation, Museum and Special Recreation funds.

OPERATING EXPENDITURES – Day to day costs and expenses of running the Park District, i.e. personnel, benefits, contractual and supplies, etc.

ORDINANCE – A formal legislative enactment by the governing board of the Park District.

OSLAD GRANT – Open Space Land Acquisition and Development grant awarded by the Illinois Department of Natural Resources.

PARC GRANT – Park and Recreation Facility Construction Act Grant Program managed by the Illinois Department of Natural Resources

PARK FEATURES – Amenities found within a park (flower beds, sport fields, restrooms, pavilions, etc.)

PERFORMANCE INDICATORS – Statistical measures that are collected to show the impact of dollars spent on District services.

PERSONNEL SERVICES – Salaries and wages paid for services performed by employees of the District, and fringe benefits costs associated with these services.

SUPPLEMENTAL INFORMATION

GLOSSARY (CONTINUED)

PROGRAM FEES AND CHARGES – The payment of fees for direct receipt of a service by the party benefiting from the service.

PROPERTY TAX LEVY – A tax based on the assessed value of a property. Tax liability falls on the owner of record as of the beginning of the levy year.

REVENUE – Funds that the District receives as income. It includes such items as tax payments, fees from services, grants, donations, sponsorships and interest income.

SERVICE PLANS – Documents drafted by each department that describe the services provided by that department as well as changes in service levels planned.

SPECIAL EVENT – A large program held in one location over a short period of time that typically does not require advance registration (Taste of C-U).

SPECIAL REVENUE FUNDS – Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditure for specific purposes, e.g., IMRF, Social Security and Liability Insurance Fund.

STRATEGY – Statement that identifies the specific actions or steps needed to accomplish an objective.

TAX LEVY – The total amount of money to be raised by property taxes for corporate operating, special service areas or debt service purposes. The District Board of Commissioners passes a property tax ordinance annually in November.

TAX RATE – The amount of tax levied for each \$100 of assessed valuation.

TRAIL – Linear route that links businesses, parks, schools and other trails.

VISION – Statement that communicates the desired image for the future.

SUPPLEMENTAL INFORMATION

ACRONYMS

ADA – Americans with Disabilities Act

CAFR – Comprehensive Annual Financial Report

CAPRA – Commission for Accreditation of Park and Recreation Agencies

CPI – Consumer Price Index

EAV – Equalized Assessed Value

FICA – Federal Insurance Contributions Act

GASB – Governmental Accounting Standards Board

GFOA – Government Finance Officers Association

IAPD – Illinois Association of Park Districts

IMRF – Illinois Municipal Retirement Fund

IPRA – Illinois Parks and Recreation Association

NRPA – National Recreation and Park Association

OSLAD – Open Space Land Acquisition and Development

PARC – Parks and Recreation Commission

PDRMA – Park District Risk Management Agency

RPT – Regular Part-Time Employee

SEDAC – Smart Energy Design Assistance Center

TIF – Tax Increment Financing