

 Lake County Tax Extension Department Filing Receipt

Receipt #: 10806

Filing Date: 09/11/2024

PRK_GRYLK
GRAYSLAKE COMMUNITY PARK DIST
240 Commerce Drive
Grayslake, IL 60030

Ms. Kristin Splitt
Executive Director
847-223-7529 Fax: 847-223-6386
ksplitt@glpd.com
www.glpd.com

Budget and Appropriation Ordinance

- Budget and Appropriation Ordinance
- Certification by Secretary/Clerk
- Estimate of Anticipated Revenues
- Certification by Chief Fiscal Officer
- Amended Fiscal Year Ending: 2025

Other:

- Comptroller Report
-

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:



Anthony Vega, Lake County Clerk

Seal

Executed by: CHRISTOPHER M LOPEZ

District Representative: Janet Van Zant

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SEP 11 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**

**ORDINANCE NO. O2024-01
BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR
THE GRAYSLAKE COMMUNITY PARK DISTRICT, LAKE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JUNE, 2024
AND ENDING ON THE 31ST DAY OF MAY, 2025**

**BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE
GRAYSLAKE COMMUNITY PARK DISTRICT LAKE COUNTY, ILLINOIS:**

SECTION 1: It is hereby found and determined that:

(a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon: and

(b) A public hearing was held at the Grayslake Community Park District Recreation Center, Grayslake Illinois, on the 15 day of May 2024 at 6:45pm on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Lake County News Sun, a newspaper published within the Park District, and

(c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning June 1, 2024 and ending May 31, 2025 have heretofore been performed.

SECTION 2: The following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the 1st day of June 2024 and ending on the 31st day of May 2025:

****See Exhibit A ****

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning June 1, 2024 and ending May 31, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended May 31, 2025 and prior years are hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation in accordance, in making this appropriation in accordance with applicable law.

SECTION 3: The following determinations have been made and are hereby made a part of the aforesaid budget:

(a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be
\$ 2,284,426;

(b) An estimate of the cash expected to be received during the fiscal year from all sources (including "E" below) is **\$5,398,058 ;**

- (c) the estimated expenditures contemplated for the fiscal year are **\$6,064,098**;
- (d) the estimated cash expected to be on hand at the end of the fiscal year is **\$ 1,618,387**;
- (e) the estimated amount of taxes to be received by the Grayslake Community Park District during the fiscal year is **\$ 3,409,813**.

SECTION FOUR: The receipts and revenue of the said Grayslake Community Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied are hereby reappropriated and shall constitute the General Fund and shall be placed to the credit of such fund.

SECTION FIVE: All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance shall be, and the same are hereby, repealed to the extent of the conflict. If any item or portion thereof of this Budget and Appropriation Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION SIX: This ordinance shall be in full force and effect immediately upon its passage.

ADOPTED THIS 15th day of MAY , 2024, pursuant to a roll call vote as follows:

AYES: *Larson, Kennedy, Anderson, Deal, Toth, Rodas*

NAYS: *—*


ABSENT: *Ryan*

ABSTAIN: *—*

PASS: *—*

BY: 

President, Board of Commissioners
Grayslake Community Park District
Lake County, Illinois

ATTEST:


Secretary, Board of Commissioners
Grayslake Community Park District
Lake County, Illinois

CERTIFICATION OF ESTIMATE OF REVENUES

FISCAL YEAR 2024-2025

I, Carl Deal, do hereby certify that I am the duly qualified Treasurer of the Grayslake Community Park District and the chief fiscal officer of said Park District. As such officer, I do further certify that the revenues, by source anticipated to be received by the Park District in the fiscal year beginning __June 1, 2024__ and ending on __May 31, 2025__ are estimated to be as follows:

Estimate of Revenue	FY25
General Fund	
Taxes	1,290,394.98
Investment Income	110,000.00
Miscellaneous	33,500.00
	<u>1,433,894.98</u>
Recreation Fund	
Taxes	939,763.90
Program fees & Other Rec Rev	1,547,000.00 *
Golf Program	130,000.00
	<u>2,616,763.90</u>
Special Rec for the Handicapped Fund	
Taxes	263,113.03
Transfer in from Spec Rec Fund Reserves	0.00
	<u>263,113.03</u>
Debt Service Fund	
Taxes	535,456.28
Transfer in from Debt Fund Reserves	
	<u>535,456.28</u>
Capital Projects Fund	
Transfer in from Rec Fund	
Grants & Donations	120,000.00
Sale of Fixed Assets	
Transfer in from Fund Reserves	
	<u>120,000.00</u>
Public Liability Fund	
Taxes	115,502.82
Miscellaneous Revenue	1,000.00
	<u>116,502.82</u>
Audit Fund	
Taxes	11,559.84
Transfer in from Fund Reserves	6,745.00
	<u>18,304.84</u>
IMRF Fund	
Taxes	121,257.02
	<u>121,257.02</u>
Social Security Fund	
Taxes	141,253.40
	<u>141,253.40</u>
Paving & Lighting Fund	
Taxes	31,512.13
	<u>31,512.13</u>
Total Estimated Revenue	<u>5,398,058.40</u>

IN WITNESS WHEREOF, I hereunto affix my official signature of said Grayslake Community Park District, Illinois, this 15th day of May, 2024.



Treasurer and Chief Fiscal Officer
Grayslake Community Park District

EXHIBIT A

	<u>Budget</u>	<u>Appropriation</u>
10 GENERAL FUND		
10 Administrative		
10 <u>Personnel & Personnel Benefits</u>		
10 Salary-Full Time	215,000	247,250
10 Salary-Part Time	48,000	55,200
10 Salary-Temporary/Seasonal	2,000	2,300
10 Salaries Administrative	265,000	304,750
10 Health Insurance	66,000	75,900
10 Dental Insurance	2,800	3,220
10 Vision Insurance	1,200	1,380
10 Life Insurance	320	368
10 Other Employee Insurance Benefits	100	115
10 HRA Exposure	6,000	6,900
10 Employee Wellness	500	575
	76,920	88,458
10 Salaries & Benefits Administrative	341,920	393,208
10 <u>Contractual</u>		
10 Professional Services	32,500	37,375
10 Legal Services	8,000	9,200
10 Public Relations/Legislative	3,000	3,450
10 Staff & Volunteer Recognition	4,000	4,600
10 Mileage & Transportation Reimbursements	7,300	8,395
10 Dues & Subscriptions	8,405	9,666
10 Training & Conferences	19,850	22,828
10 Advertisements & Publications	400	460
10 Printing Services	400	460
10 Fireworks Display	20,125	23,144
10 Utilities-Telephone	3,000	3,450
10 Utilities-Gas	4,500	5,175
10 Utilities-Electricity	4,000	4,600
10 Utilities-Rubbish Removal	650	748
10 Utilities-Water & Sewer	550	633
	116,680	134,182
10 <u>Commodities</u>		
10 District Clothing & Apparel	250	288
10 Office Supplies	2,000	2,300
10 Emergency Repairs/Replace	10,000	11,500
10 Postage	1,000	1,150
	13,250	15,238

	<u>Budget</u>	<u>Appropriation</u>
10 <u>Other Charges</u>		
10 Miscellaneous Expense	2,000	2,300
	2,000	2,300
10 <u>Capital Outlay</u>		
10 Building & Building Improvements	2,500	2,875
10 Furniture & Fixtures	1,000	1,150
	3,500	4,025
10 <u>Debt Service</u>		
10 Installment Payments	2,400	2,760
	2,400	2,760
10 Total Administrative Department	650,710	748,317
10 Information Technology		
10 <u>Contractual</u>		
10 IT Consulting	21,000	24,150
10 Software Maintenance	16,300	18,745
10 Equipment Maintenance/Service	2,000	2,300
	39,300	45,195
10 <u>Commodities</u>		
10 IT Hardware	3,500	4,025
10 IT Software	700	805
10 IT Supplies	200	230
	4,400	5,060
10 Total Information Technology Department	43,700	50,255
10 Maintenance		
10 <u>Personnel & Personnel Benefits</u>		
10 Salary-Full Time	265,000	304,750
10 Salary-Temporary/Seasonal	45,000	51,750
10 Overtime	13,000	14,950
10 Salaries Maintenance	323,000	371,450
10 Health Insurance	78,000	89,700
10 Dental Insurance	3,600	4,140
10 Vision Insurance	1,400	1,610
10 Life Insurance	400	460
10 Other Employee Insurance Benefits	160	184
10 Personnel Benefits Maintenance	83,560	96,094
10 Salaries & Benefits Maintenance	406,560	467,544

	<u>Budget</u>	<u>Appropriation</u>
10 <u>Contractual</u>		
10 Professional Services	35,300	40,595
10 Mileage & Transportation Reimbursements	250	288
10 Dues & Subscriptions	440	506
10 Training & Conferences Maintenance	2,900	3,335
10 Equipment Rental	6,000	6,900
10 Permit & License Fees	1,500	1,725
10 Utilities-Telephone	5,500	6,325
10 Utilities-Gas	2,000	2,300
10 Utilities-Electricity	20,000	23,000
10 Utilities-Rubbish Removal	6,000	6,900
10 Utilities-Water & Sewer	16,000	18,400
10 Building Maintenance & Repairs	18,000	20,700
10 Vehicles Maintenance & Repairs	17,000	19,550
10 Vandalism Maintenance & Repairs	1,000	1,150
10 Playground Maintenance & Repairs	24,100	27,715
10 Field Maintenance & Repairs	17,500	20,125
10 Irrigation Maintenance & Repairs	24,100	27,715
10 Equipment Maintenance & Repairs	28,000	32,200
10 HVAC Maintenance & Repairs	26,100	30,015
10 Pump-Outs	12,000	13,800
10 Fence Repairs & Maintenance	11,000	12,650
10 Splash Pad Maintenance & Repairs	6,250	7,188
10 Lake Pond Treatments	27,920	32,108
10 Wetland Maintenance	25,995	29,894
	334,855	385,083
10 <u>Commodities</u>		
10 Fuel	40,500	46,575
10 Uniforms	5,000	5,750
10 Building Maintenance Supplies	10,000	11,500
10 Equipment/Tools/Computer Supplies	12,000	13,800
10 Vehicle Supplies	1,200	1,380
10 Landscape/Turf Supplies	30,000	34,500
10 Salt & Salt Supplies	4,000	4,600
10 Office Supplies	550	633
	103,250	118,738
10 <u>Other Charges</u>		
10 Miscellaneous Expense	4,000	4,600
	4,000	4,600
10 <u>Capital Outlay</u>		
10 Park Improvements & Repairs	48,200	55,430
10 Misc. Improvements/Repairs	3,000	3,450
10 Installment Payments	7,588	8,726
	58,788	67,606
10 Total Maintenance Department	907,453	1,043,571
10 Total General Fund Expenses	1,601,863	1,842,142

	<u>Budget</u>	<u>Appropriation</u>
11 <u>RECREATION FUND</u>		
11 Administrative		
11 <u>Personnel & Personnel Benefits</u>		
11 Salary-Full Time	445,000	511,750
11 Salary-Part Time	48,000	55,200
11 Salary-Temporary/Seasonal	9,000	10,350
11 Salaries Administrative	<u>502,000</u>	<u>577,300</u>
11 Health Insurance	122,000	140,300
11 Dental Insurance	5,500	6,325
11 Vision Insurance	2,800	3,220
11 Life Insurance	775	891
11 Other Employee Insurance Benefits	250	288
11 HRA Exposure	6,000	6,900
11 Employee Wellness	700	805
11 Personnel Benefits	<u>138,025</u>	<u>158,729</u>
11 Salaries & Benefits Rec	<u>640,025</u>	<u>736,029</u>
11 <u>Contractual</u>		
11 Professional Services	55,200	63,480
11 Public Relations/Legislative	4,000	4,600
11 Staff & Volunteer Recognition	5,000	5,750
11 Mileage & Transportation Reimbursements	12,100	13,915
11 Dues & Subscriptions	5,000	5,750
11 Training & Conferences	15,250	17,538
11 Printing Services	5,000	5,750
11 Portable Facilities	7,000	8,050
11 Equipment Rental	600	690
11 Bank & Credit Card Charges	30,000	34,500
11 Permit & License Fees	300	345
11 Utilities-Telephone	9,000	10,350
11 Utilities-Gas	6,000	6,900
11 Utilities-Electricity	6,500	7,475
11 Utilities-Rubbish Removal	900	1,035
11 Utilities-Water & Sewer	1,000	1,150
11 Equipment Maintenance & Repairs	500	575
	<u>163,350</u>	<u>187,853</u>
11 <u>Commodities</u>		
11 Fuel	3,000	3,450
11 District Clothing & Apparel	2,000	2,300
11 Equipment Tools	100	115
11 Office Supplies	1,500	1,725
11 General Recreation Supplies	5,000	5,750
11 Postage	3,000	3,450
11 Resale Food & Beverage	7,000	8,050
	<u>21,600</u>	<u>24,840</u>

	<u>Budget</u>	<u>Appropriation</u>
11 <u>Other Charges</u>		
11 Emergency Repairs/Replace	10,000	11,500
11 Miscellaneous Expense	1,500	1,725
	<u>11,500</u>	<u>13,225</u>
11 <u>Capital Outlay</u>		
11 Building & Building Improvements	35,000	40,250
11 Furniture & Fixtures	5,000	5,750
	<u>40,000</u>	<u>46,000</u>
11 <u>Debt Service</u>		
11 Installment Payments	2,400	2,760
	<u>2,400</u>	<u>2,760</u>
11 Total Administrative Department	878,875	1,010,706
11 Information Technology		
11 <u>Contractual</u>		
11 IT Consulting	22,400	25,760
11 Software Maintenance	19,300	22,195
11 Equipment Maintenance/Service	2,000	2,300
	<u>43,700</u>	<u>50,255</u>
11 <u>Commodities</u>		
11 IT Hardware	3,500	4,025
11 IT Software	14,850	17,078
11 IT Supplies	200	230
	<u>18,550</u>	<u>21,333</u>
11 Total Information Technology	62,250	71,588
11 Maintenance		
11 <u>Personnel & Personnel Benefits</u>		
11 Salary-Full Time	275,000	316,250
11 Salary-Temporary/Seasonal	45,000	51,750
11 Overtime Salary	7,000	8,050
11 Salary-Rangers	40,000	46,000
11 Salaries Total	<u>367,000</u>	<u>422,050</u>
11 Health Insurance	78,000	89,700
11 Dental Insurance	3,600	4,140
11 Vision Insurance	1,400	1,610
11 Life Insurance	400	460
11 Other Employee Insurance Benefits	160	184
11 Personnel Benefits	<u>83,560</u>	<u>96,094</u>
11 Salaries & Benefits Maintenance	450,560	518,144
11 <u>Commodities/ Capt. Outlay</u>		
11 Building Maintenance & Repairs	6,000	6,900
11 Building Maintenance Supplies	2,500	2,875
11 Installment Payments	7,588	8,726
11 Park Improvements & Repairs	88,600	101,890
	<u>104,688</u>	<u>120,391</u>
11 Total Maintenance Department	555,248	638,535

	<u>Budget</u>	<u>Appropriation</u>
11 Programs		
11 <u>Personnel & Personnel Benefits</u>		
11 Overtime Salary	100	115
11 Salary-Early Childhood	5,000	5,750
11 Salary-Preschool	125,000	143,750
11 Salary-Parent & Tot	2,000	2,300
11 Salary-Sports Camp	29,000	33,350
11 Concession	10,000	11,500
11 Salary-Preschool Camp	15,000	17,250
11 Salary-Day Camp	85,000	97,750
11 Salary-Dance	38,000	43,700
11 Salary-Teen Program	23,000	26,450
11 Salary-Golf	5,000	5,750
11 Salary-Youth Soccer	4,000	4,600
11 Salary-Youth Basketball	8,500	9,775
11 Salary-Youth Sports	1,500	1,725
11 Salary-Travel Basketball	6,000	6,900
11 Salary-T-Ball	2,500	2,875
11 Salary-In-House Girl's Softball	3,000	3,450
11 Salary-Girl's Travel Softball	1,000	1,150
11 Salary-Youth Program	2,000	2,300
11 Salary-Volleyball League	2,000	2,300
11 Salary-Softball Tournament	500	575
11 Salary-Adult Sports	2,000	2,300
11 Salary-Adult Program	500	575
11 Salary-Trips	1,000	1,150
11 Salary-Senior Program	500	575
11 Salary-Fitness	1,000	1,150
11 Salary-Open Gym	8,000	9,200
11 Salary-Special Events	4,000	4,600
11 Salary-Pumpkinfest	1,000	1,150
11 Salary-Family Picnic	1,500	1,725
11 Salary-Birthday Parties	4,500	5,175
	392,100	450,800
11 <u>Program Expenses</u>		
11 Early Childhood	8,000	9,200
11 Preschool	8,000	9,200
11 Parent & Tot	7,500	8,625
11 Sports Camp	30,000	34,500
11 Preschool Camp	1,000	1,150
11 Day Camp	48,000	55,200
11 Dance	20,000	23,000
11 Gymnastics	5,000	5,750
11 Teen Program	20,000	23,000
11 Golf	5,000	5,750
11 Martial Arts	30,000	34,500
11 Youth Soccer	16,000	18,400
11 Youth Basketball	30,000	34,500

	<u>Budget</u>	<u>Appropriation</u>
11 Youth Sports	25,000	28,750
11 Travel Basketball	75,000	86,250
11 T-Ball	15,000	17,250
11 In-House Girls' Softball	15,000	17,250
11 Girls Travel Softball	65,000	74,750
11 Youth Program	10,000	11,500
11 Tennis	12,000	13,800
11 Volleyball League	8,000	9,200
11 Softball Tournament	7,000	8,050
11 Adult Sports	10,000	11,500
11 Adult Program	1,000	1,150
11 Trips	12,000	13,800
11 Senior Program	1,500	1,725
11 Fitness	1,500	1,725
11 Open Gym	500	575
11 Special Events	25,000	28,750
11 Pumpkinfest	8,500	9,775
11 Family Picnic	30,000	34,500
11 Birthday Parties	1,500	1,725
	<hr/>	<hr/>
	552,000	634,800
11 Total Program Department	<hr/> 944,100	<hr/> 1,085,600
11 Golf		
11 Personnel & Personnel Benefits		
11 Salary-Full Time	31,000	35,650
11 Salary-Temporary/Seasonal	62,000	71,300
11 Salaries	<hr/> 93,000	<hr/> 106,950
11 Health Insurance	6,800	7,820
11 Dental Insurance	300	345
11 Vision Insurance	100	115
11 Life Insurance	50	58
11 Other Employee Insurance Benefits	25	29
11 Personnel Benefits	<hr/> 7,275	<hr/> 8,366
11 Salaries & Benefits Golf	<hr/> 100,275	<hr/> 115,316
11 Contractual		
11 Professional Services	3,000	3,450
11 Dues & Subscriptions	300	345
11 Training & Conferences	100	115
11 Advertisements & Publications	750	863
11 Printing Services	700	805
11 IT Software Maintenance	200	230
11 Permit & License Fees	1,800	2,070
11 Utilities-Telephone	3,000	3,450
11 Utilities-Gas	1,000	1,150
11 Utilities-Electricity	5,000	5,750
11 Utilities-Rubbish Removal	400	460
11 Utilities-Water & Sewer	500	575
11 Building Maintenance & Repairs	4,000	4,600
11 Irrigation Maintenance & Repairs	4,000	4,600
11 Equipment Maintenance Repair	1,500	1,725
	<hr/>	<hr/>
	26,250	30,188

	<u>Budget</u>	<u>Appropriation</u>
11 Commodities		
11 Equipment/Tools/Computer Supplies	2,500	2,875
11 Landscape/Turf Supplies	12,000	13,800
11 Office Supplies	300	345
11 Resale Merchandise	4,000	4,600
11 Resale Food & Beverage	4,000	4,600
11 Safety & First Aid Supplies	200	230
11 Building & Building Improvements	2,000	2,300
	<u>25,000</u>	<u>28,750</u>
11 Total Golf Department	151,525	174,254
11 Total Recreation Fund Expenses	2,591,998	2,980,683
12 SPECIAL RECREATION FOR THE HANDICAPPED FUND		
12 Personnel & Personnel Benefits		
12 Salary Allocations	52,000	59,800
	<u>52,000</u>	<u>59,800</u>
12 Contractual		
12 Dues & Subscriptions	98,870	113,701
12 Portable Facilities	10,000	11,500
	<u>108,870</u>	<u>125,201</u>
12 Capital Outlay		
12 Special Projects	95,000	109,250
	<u>95,000</u>	<u>109,250</u>
12 Total Special Recreation Handicapped Fund Expense	255,870	294,251
13 DEBT SERVICE FUND		
13 Debt Service		
13 2014A Bond Principal	110,000	126,500
13 2014A Bond Interest	98,844	113,670
13 2014B Bond Principal	325,000	373,750
13 2014B Bond Interest	26,444	30,410
13 Bond Agent Fees	950	1,093
	<u>561,238</u>	<u>645,423</u>
13 Total Debt Service Fund Expenses	561,238	645,423
19 CAPITAL PROJECT FUND		
19 Professional Services	25,000	28,750
19 Equipment/Machinery/Computer	73,100	84,065
19 Special Projects	315,000	362,250
19 Alleghany Park	155,000	178,250
19 2022 Debt Cert Principal	196,000	225,400
19 2022 Debt Cert Interest	45,000	51,750
	<u>809,100</u>	<u>930,465</u>
19 Total Capital Projects Fund Expenses	809,100	930,465

	<u>Budget</u>	<u>Appropriation</u>
30 <u>PUBLIC LIABILITY FUND</u>		
30 <u>Personnel & Personnel Benefits</u>		
30 Risk Manager Salary Allocation	12,000	13,800
30 Safety Coordinator Salary Allocation	8,000	9,200
30 Total Salaries	<u>20,000</u>	<u>23,000</u>
30 <u>Contractual</u>		
30 Background Checks	3,500	4,025
30 General Liability Insurance	12,293	14,137
30 Workers' Comp Insurance	27,111	31,178
30 Property Insurance	24,140	27,761
30 Employment Practice Surety	4,130	4,749
30 Pollution Liability Insurance	715	822
30 Unemployment Ins	500	575
30 Safety Incentives	500	575
30 Security & Safety	9,800	11,270
	<u>82,689</u>	<u>95,093</u>
30 <u>Commodities</u>		
30 Safety & First Aid Supplies	4,000	4,600
	<u>4,000</u>	<u>4,600</u>
30 Total Public Liability Fund Expenses	<u>106,689</u>	<u>122,693</u>
31 AUDIT FUND		
31 <u>Personnel & Personnel Benefits</u>		
31 <u>Contractual</u>		
31 Accounting	2,000	2,300
31 Professional Services	2,500	2,875
31 Audit	13,800	15,870
	<u>18,300</u>	<u>21,045</u>
31 Total Audit Fund Expenses	<u>18,300</u>	<u>21,045</u>
32 IMRF FUND		
32 <u>Personnel & Personnel Benefits</u>		
32 IMRF Employer Contribution	120,000	138,000
32 Personnel Benefits	120,000	138,000
32 Total IMRF Fund Expenses	<u>120,000</u>	<u>138,000</u>
33 SOCIAL SECURITY FUND		
33 <u>Personnel & Personnel Benefits</u>		
33 FICA Employer Contribution	110,000	126,500
33 Medicare Employer Contribution	30,000	34,500
33 Personnel Benefits	140,000	161,000
33 Total Social Security Fund Expenses	<u>140,000</u>	<u>161,000</u>
34 PAVING & LIGHTING FUND		
34 <u>Contractual</u>		
34 Special Projects	30,000	34,500
	<u>30,000</u>	<u>34,500</u>
34 Total Paving & Lighting Fund Expenses	<u>60,000</u>	<u>69,000</u>

RECEIVED

SEP 11 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**