

FOREST PRESERVE DISTRICT BUDGET COMMITTEE
AGENDA
8/13/19 at 3:30 PM
1504 3rd Avenue, Rock Island, IL
Rock Island County Building, Second Floor Conference Room

Roll Call:

New Business:

Consideration of FY 2021 Schedule A expenditures and revenues in the following funds:

Forest Preserve Fund
Niabi Zoological Preserve Fund
Illinois Municipal Retirement Fund
Liability Insurance Fund
FISSA Fund
Development of Forests & Construction of Improvements Fund

FY 21 Budget & Appropriations Packet Contents

1. Schedule A (Sched A pages 1 - 2)
2. FY 21 Revenue Budget Requests (FP Budget Revenues pages 1-5)
3. FY 21 Expenditure Budget Requests (FP Budget Expenditures 1-13)
4. DFCI Fund CIP Schedule (No page number)
5. Golf Course Improvement Fund CIP Schedule (No page number)
6. Marvin Martin Fund/Loud Thunder Endowment CIP Schedule (No page number)
7. Where do my tax dollars go? 2019 collections. (No page number)
8. Projected 2019 Levy/2020 collection impact on taxpayer. (No page number)
9. Budget Worksheet Report for Budget Year 2021 (Page 1-90)

SCHEDULE A

FUND	6/30/18 FUND			EST. 6/30/19			Unaudited FY Surplus/Deficit
	BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE		
FOREST PRESERVE	\$ 1,311,397	\$ 2,234,608	\$ 2,228,886	\$ 1,317,119	\$ 1,317,119	\$	5,722
VIABI ZOO	\$ 1,202,802	\$ 3,506,467	\$ 3,642,443	\$ 1,066,826	\$ 1,066,826	\$	(135,976)
IMRF	\$ 291,888	\$ 309,417	\$ 313,576	\$ 287,729	\$ 287,729	\$	(4,159)
LIABILITY INSURANCE	\$ 176,372	\$ 280,303	\$ 167,038	\$ 289,637	\$ 289,637	\$	113,265
FICA	\$ 227,784	\$ 187,824	\$ 167,889	\$ 247,719	\$ 247,719	\$	19,935
DFCI	\$ 489,701	\$ 303,662	\$ 341,762	\$ 451,601	\$ 451,601	\$	

FUND	EST. 6/30/19			EST. 6/30/20			Fund Balance % to FY budget
	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	FUND BALANCE		
FOREST PRESERVE	\$ 1,317,119	\$ 2,448,330	\$ 2,448,330	\$ 1,317,119	\$ 1,317,119	\$	53.80%
NIABI ZOO	\$ 1,066,826	\$ 3,382,728	\$ 3,382,728	\$ 1,066,826	\$ 1,066,826	\$	31.54%
IMRF	\$ 287,729	\$ 301,915	\$ 301,915	\$ 287,729	\$ 287,729	\$	95.30%
LIABILITY INSURANCE	\$ 289,637	\$ 276,280	\$ 225,000	\$ 340,917	\$ 340,917	\$	151.52%
FICA	\$ 247,719	\$ 195,786	\$ 195,786	\$ 247,719	\$ 247,719	\$	126.53%
DFCI	\$ 451,601	\$ 315,470	\$ 620,931	\$ 146,140	\$ 146,140	\$	

	EST. 6/30/20		EST. 6/30/21		Fund Balance % to FY budget
FUND	FUND BALANCE	REVENUE TRANSFERS	EXPENDITURE TRANSFERS	FUND BALANCE	
FOREST PRESERVE	\$ 1,317,119	\$ 2,586,930	\$ 2,586,930	\$ 1,317,119	50.91%
VIABI ZOO	\$ 1,066,826	\$ 3,347,500	\$ 3,347,500	\$ 1,066,826	31.87%
MRF	\$ 287,729	\$ 312,000	\$ 312,000	\$ 287,729	92.22%
LIABILITY INSURANCE	\$ 340,917	\$ 249,280	\$ 170,000	\$ 420,197	247.17%
FICA	\$ 247,719	\$ 194,400	\$ 194,400	\$ 247,719	127.43%
DFCI	\$ 146,140	\$ 350,500	\$ 350,500	\$ 146,140	

Fund	2018 levy 2019 collection	2019 levy 2020 collection	change +/- from prior year levy	Fund	2018 Levy	2019 Levy
FP General	1,267,000	1,375,000	108,000 FP General		1,267,000	1,375,000
Zoo Fund	1,020,000	1,055,000	35,000 Zoo Fund		1,020,000	1,055,000
IMRF Fund	299,015	305,000	5,985 IMRF Fund		299,015	305,000
Liability Fund	275,000	245,000	-30,000 Liability Fund		275,000	245,000
FISSA Fund	193,101	189,125	-3,976 FISSA Fund		193,101	189,125
DFCI Fund	315,235	350,000	34,765 DFCI Fund		315,235	350,000
	3,369,351	3,519,125	149,774 Total Levy		3,369,351	3,519,125
						FY 19 Total
						3,369,351
						Minus FY 18 Total
						149,774
						4.4 Percent Change

\$260,161,680
\$3,369,351
1.3%

The total taxes to be collected in Rock Island County for 2019
 The certified amount to be collected in 2019 for the District was
 The percentage of the total taxes collected in Rock Island County for the Forest Preserve District

Forest Preserve Fund									
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
130-32-10-311.10	Property Taxes	1,231,028	1,248,424	1,238,972	457,139	699,387	1,156,526	1,267,000	1,375,000
130-32-10-311.12	Collector's Auction Account	185	302	629	461	-	461	500	500
130-32-10-335.15	District PPRT		208,899	171,963	160,744	30,617	191,360	200,000	195,000
130-32-10-361.10	Investment Earnings	2,904	4,356	14,019	22,049	3,065	25,114	10,000	15,000
130-32-10-361.30	Collector's Interest '90	169	306	750	484	567	1,051	400	700
130-32-10-364.10	Contributions from Private Sources		2,000	7,020	-	8,000	8,000	7,000	7,500
130-32-10-369.94	Miscellaneous	267	-	-	-	-	-	-	-
130-32-10-392.10	Sale of Capital Asset		0	-	-	-	-	-	-
130-32-10-392.11	Sales of junk or salvage	511	1350	792	104	-	104	-	-
130-32-10-334.70	Culture & Recreation Grant	3,959	11,050	9,041	1,000	1,500	2,500	-	-
130-32-90-347.00	Illiniwek Fees	121,369	144,878	146,929	122,928	20,336	143,264	145,000	155,000
130-32-90-347.01	Illiniwek Key No Return Fee	200	300	317	-	-	-	300	300
130-32-90-362.49	Illiniwek Bike Rentals				(77)		(77)		
130-32-90-362.51	Illiniwek Shelter Res.	2,070	2,650	5,085	2,265	550	2,815	2,500	2,500
130-32-90-362.52	Illiniwek Concessions	5,844	6,001	4,960	3,500	421	3,921	5,500	5,500
130-32-90-364.10	Contributions from Private Sources	250	200	2,000	1,614	3,000	4,614	200	-
130-32-90-369.94	Miscellaneous	365	550	585	505	45	550	-	-
130-32-90-392.00	Sale of other materials	150	0	-	-	-	-	-	-
130-32-90-392.01	Timber Sales/firewood	13,705	8,605	7,500	6,289	975	7,264	8,500	8,500
130-32-90-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	-
130-32-91-347.02	Loud Thunder Fees	56,240	58,409	58,080	43,961	10,660	54,621	78,500	88,500
130-32-91-347.05	Loud Thunder Archery Hunt	3,775	4,114	4,403	4,857	-	4,857	4,750	4,750
130-32-91-347.07	Loud Thunder Program Fees		-	-	-	-	-	200	200
130-32-91-362.50	Land Rental	2,183	2,183	-	-	-	-	-	-
130-32-91-362.53	Loud Thunder Reservations	385	1,065	1,665	711	-	711	1,480	1,480
130-32-91-362.54	Boat Rental	49,005	43,406	47,022	24,003	10,748	34,751	46,000	46,000
130-32-91-362.55	Boat Rental Concessions	11,389	9,130	9,386	4,573	1,960	6,533	12,000	12,000
130-32-91-634.10	Contributions from Private Sources	1,750	-	720	680	-	680	-	-
130-32-91-392.00	Sale of other materials		38			-			
130-32-91-369.94	Miscellaneous		0		-	-	-	-	-
130-32-91-392.01	Timber Sales/firewood	9,948	7,645		5,259	930	6,189	8,500	8,500
130-32-91-392.10	Sales of Capital Assets	1,982	0	7273.9	20	-	20		
130-32-92-347.03	Golf & Cart Fees	416,676	399,919	419,395	299,777	72,566	372,343	420,000	430,000
130-32-92-347.04	Season Passes	70,600	69,275	75,550	71,875	-	71,875	71,000	71,000

130-32-92-347.08	Proshop Fees	27,986	29,725	31,859	21,430	5,123	26,553	33,000	33,000
130-32-92-362.56	Indian Bluff Reservations	970	985	420	805	-	805	1,000	1,000
130-32-92-362.57	Indian Bluff Concessions	127,554	124,035	121,792	86,640	20,563	107,203	125,000	125,000
130-32-92-364.10	Contributions from Private Sources		625	635	-	-	-	-	-
130-32-92-392.10	Sale of Capital Asset		0		-	-	-	-	-
130-32-92-369.94	Miscellaneous-other revenue	154		1,755	-	-	-	-	-
130-32-92-392.00	Sales of other materials				-	-	-	-	-
130-32-35-334.70	Grants-				-	-	-	-	-
Total Forest Preserve		2,163,572	2,390,425	2,390,517	1,343,596	891,011	2,234,608	2,448,330	2,586,930

Niabi Zoo Fund									
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
131-32-311.10	Property Taxes	922,464	917,105	1,017,846	408,007	561,850	969,857	1,020,000	1,055,000
131-32-311.12	Collector's Auction Account	143	221	463	411	-	411	475	450
131-32-335.15	District PPRT	168,332	-	-	-	-	-	-	-
131-32-347.18	Animal Adoption Program	-	-	1,791	1,165	50	1,215	1,975	1,200
131-32-347.19	Memorial Program	-	-	810	310	-	310	1,602	-
131-32-347.20	Zoo Admissions	647,419	741,758	670,668	471,826	149,029	620,855	710,063	700,000
131-32-347.21	Carousel Sales	53	31,698	73,047	58,387	18,792	77,179	72,016	80,000
131-32-347.22	Zoo Train	180,960	269,889	304,627	237,648	54,072	291,720	318,750	310,000
131-32-347.23	Zoo Education	41,047	39,018	59,465	27,020	24,444	51,464	77,202	55,000
131-32-347.24	Zoo Animal Show/Outreach	6,875	415	16,533	15,622	780	16,402	44,500	18,000
131-32-347.25	Zoo Pony Ride/Special Exhibit	31,306	7,068	-	-	-	-	-	-
131-32-347.26	Zoo Special Event	32,096	11,216	43,585	48,470	369	48,839	70,274	50,000
131-32-347.27	Zoo Animal Feed Station	138,666	139,645	133,951	94,460	33,902	128,362	142,900	135,000
131-32-347.28	Gift Shop	170,174	317,101	301,727	212,863	63,348	276,211	316,527	305,000
131-32-347.29	Season Pass Sales	33,391	116,702	140,822	75,448	67,795	143,242	128,626	145,000
131-32-347.30	Research & Conservation Revenue	-	-	-	-	-	-	-	-
131-32-347.31	Parking	-	44,625	101,110	69,798	19,212	89,010	101,115	125,000
131-32-347.32	Face Painter Fees	-	859	2,098	894	643	1,536	1,200	1,500
131-32-361.10	Investment Earnings	2,035	5,338	14,898	20,646	1,549	22,195	8,500	15,000
131-32-361.30	Collector's Interest '90	127	225	618	432	456	887	300	900
131-32-362.58	Zoo Land Rentals	600	-	-	-	-	-	-	-
131-32-362.59	Zoo Concessions	20,111	15,877	25,214	17,245	10,881	28,126	27,800	30,000
131-32-362.60	Zoo owned house rents	3,600	1,000	4,800	4,400	450	4,850	4,800	5,400
131-32-364.10	Contribu. Private Sources	48,593	101,354	143,110	167,619	234,219	401,838	11,503	10,000
131-32-369.91	Restitution	-	-	-	-	-	-	-	-
131-32-369.93	Refunds/rebates for prior years	7,860	-	-	-	-	-	-	-
131-32-369.94	Miscellaneous	46	32	-	25	-	25	50	50
131-32-391.60	Transfers from Forest Pres.	-	150,000	5,000	-	27,000	27,000	-	-
131-32-391.62	Transfers from Hotel / Motel	280,026	293,614	291,293	220,238	75,011	295,249	291,500	295,000
131-32-391.66	Transfer from NZ IMP Fund	-	440,645	-	-	-	-	-	-
131-32-391.67	Transfer from FP Long Term Debt	-	3	-	-	-	-	-	-
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	-
131-32-392.11	Sales of junk or salvage	510	-	433.5	73	-	73	-	-
131-32-392.40	Zoo animal sales	-	-	-	-	182	182	-	-
131-32-331.70	Federal Grants-Culture & Recreation	-	2,978	-	-	-	-	-	-
Total Niabi Zoo		2,736,433	3,648,388	3,375,383	2,160,957	1,345,510	3,506,467	3,382,728	3,347,500

IMRF/Retirement Fund									
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
132-32-311.10	Property Taxes	218,821	290,986	357,159	136,719	166,799	303,518	299,015	305,000
132-32-311.12	Collector's Auction Account	31	56	173	138	-	138	150	150
132-32-335.15	District PPRT 11%	20,805	-	-	-	-	-	-	-
132-32-361.10	Investment Earnings	439	705	2,609	4,735	746	5,481	2,600	6,550
132-32-361.30	Collector's Interest '90	30	74	216	145	135	280	150	300
136-32-364.10	Contribu. Private Sources	-	-	-	-	-	-	-	-
132-32-369.94	Miscellaneous -other revenue	-	-	-	-	-	-	-	-
132-32-391.60	Transfer from FP General Fund	-	-	-	-	-	-	-	-
Total IMRF Retirement		240,126	291,821	360,157	141,737	167,680	309,417	301,915	312,000
Liability Fund									
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
133-32-311.10	Property Taxes	196,485	256,727	322,243	123,902	152,168	276,070	275,000	245,000
133-32-311.12	Collector's Auction Account	30	48	155	125	-	125	150	150
133-32-361.10	Investment Earnings	314	320	1,093	3,029	825	3,854	1,000	4,000
133-32-361.30	Collector's Interest '90	27	65	195	131	123	255	130	130
133-32-369.94	Miscellaneous	94	-	-	-	-	-	-	-
133-32-391.60	Transfer from FP General Fund	16,000	-	-	-	-	-	-	-
Total Liability		212,950	257,160	323,687	127,186	153,116	280,303	276,280	249,280
FISSA Fund									
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
136-32-311.10	Property Taxes	154,810	164,190	188,013	74,769	108,273	183,042	193,101	189,125
136-32-311.12	Collector's Auction Account	24	38	87	75	-	75	85	100
136-32-361.10	Investment Earnings	480	716	2,352	3,870	670	4,540	2,500	5,000
136-32-361.30	Collector's Interest '90	21	41	114	79	88	167	100	175
136-32-364.10	Contribu. Private Sources	3,386	646	-	-	-	-	-	-
136-32-369.94	Miscellaneous -other revenue	-	-	-	-	-	-	-	-
136-32-391.60	Transfer from FP General Fund	-	-	-	-	-	-	-	-
Total FISSA		158,722	165,631	190,565	78,793	109,031	187,824	195,786	194,400

Forest Preserve Fund -Administration										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	Encumbrances for the month of	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-10-411.00	Salaries & Wages	103,004	125,425	138,232	149,382	127,394	15,369	142,763	151,153	153,240
412.00	Overtime	35		74	-			-		
413	Personnel Benefits	53,713	41,874	38,771	43,989	36,861	5,660	42,520	40,074	46,900
414	Uniforms & Clothing		208	1,216	400	378		378	400	400
521	Office Supplies	357	343	546	450	346	4	350	500	400
522	Operating Supplies	23	-	798	600	(25)	616	591	335	400
523	Repair & Maint. Supplies	149	132	272	1,000	63		63	1,135	1,135
524	Small Tools & Equipment	226	486	1,277	300	17	15	32	1,300	300
526	Food		-	10	-			-	200	150
527	Books & Periodicals		28	-	-			-		
630	Training & Education	75	725	1,360	4,565	970		970	5,700	5,700
631	Professional Services	2,623	22,540	43,649	1,475	26,579	859	27,438	28,105	28,105
632	Communications	8,725	2,415	2,628	2,230	2,555	153	2,709	2,580	2,580
633	Transportation	699	1,307	506	1,875	1,365	365	1,730	2,375	2,875
634	Publishing	1,487	2,025	1,204	7,225	1,099	37	1,136	1,925	1,925
635	Printing & Duplicating	954	1,332	745	1,950	801	44	845	2,450	1,950
635.ER	Printing of Employee Recognition Items		-	-	-			-	-	-
636	Insurance	40		-	-			-	-	-
637	Public Utility Services		-	-	-			-	-	-
638	Repairs & Maintenance		-	-	1,500	730	469	1,198	1,500	500
639	Rentals	1,939	-	-	-			-	-	-
640	Bank Service Fees		-	-	-			-		
642	Dues & Memberships	17,635	16,016	17,611	17,834	17,816		17,816	18,074	19,675
644	Outside Contractual	21,243	29,696	22,969	45,492	11,339	434	11,773	17,940	32,540
762	Buildings \$2000-4999		-	-	-			-	-	-
763	Infrastructure \$2000-14,999		-	-	-			-	-	-
764	Mach & Equip \$1000-4999		-	-	-			-	-	-
765	Construction in Progress		-	-	-			-	-	-
766	Bldgs & Remodel Over \$5000		-	-	-			-	-	-
768	Mach & Equipment over \$5,000		-	-	-			-	-	28,500
871	Principal			-	-			-	-	-
872	Interest			-	-			-	77,302	154,605
875	Bank Service Fees		-	-	-			-	-	-
991.11	Transfer to Other Funds	16,000	-	-	-			-	-	-
991.12	Transfer to Other Agencies	149,195	86,303	112,216	112,500	112,516		112,516	112,216	112,220
991.68	Transfer to FP Liability			-	-			-	-	-
991.69	Transfer to FP IMRF			-	-			-	-	-
991.74	Transfer to Niabi Zoo		150,000	5,000	-		27,000	27,000	-	-
991.67	Transfer to FISSA			-	-			-	-	-
	TOTALS	378,123	480,856	389,085	392,767	340,804	51,026	391,829	465,264	594,100

Forest Preserve Fund-Grants										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
130-32-35 5	Operating Supplies	866	12,322	2,771	-	1,626		1,626		
130-32-35 6	Professional Services		-	3,263				-		
130-32-35 6	Rentals	3,179	-	245	-			-		
	TOTALS	4,045	12,322	6,278	-	1,626	-	1,626		

Forest Preserve Fund-Illiniwek Forest Preserve										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
0-32-90-411	Salaries & Wages	152,922	197,640	206,079	219,946	193,914	25,854	219,768	228,254	237,100
411.10	Seasonal Salaries & Wages	20,861	20,211	22,735	32,262	17,967	3,780	21,747	31,404	29,550
412.00	Overtime	1,281	398	173	2,000	412	282	694	2,000	2,000
412.10	Seasonal Overtime		114	29		37		37		
413	Personnel Benefits	72,593	79,264	70,038	74,636	64,203	9,401	73,604	75,270	81,500
414	Uniforms & Clothing	568	2,438	1,167	1,850	1,100	301	1,401	1,850	1,850
521	Office Supplies	65	114	66	75	35		35	88	100
522	Operating Supplies	21,465	22,649	23,969	24,265	22,418	1,756	24,174	30,230	30,400
523	Repair & Maint. Supplies	5,512	11,608	12,614	9,000	13,912	241	14,153	9,435	21,415
524	Small Tools & Equipment	2,018	4,634	5,529	2,450	3,584	5	3,589	700	2,480
526	Food	1,172	2,796	4,316	4,100	3,073	139	3,212	4,685	5,305
527	Books & Periodicals		-	22	-			-	-	
630	Training & Education	640	2,376	537	2,600	567		567	2,000	2,200
631	Professional Services	8,371	14,919	27,365	7,000	17,742	1,193	18,935	4,735	6,375
632	Communications	5,104	5,483	5,564	4,405	5,647	226	5,873	5,372	5,880
633	Transportation	465	623	503		728		728		
634	Publishing	155	2,482	325	185			-	175	175
635	Printing & Duplicating	967	809	731	1,600	159		159	1,340	1,340
636	Insurance		-	-	-			-	-	
637	Public Utility Services	15,516	18,592	18,333	16,500	15,068	3,876	18,944	16,500	16,500
638	Repairs & Maintenance	2,900	11,030	9,540	7,150	7,404	208	7,612	7,150	15,150
639	Rentals	2,347	2,942	3,670	2,070	2,141	423	2,564	2,800	3,000
642	Dues & Memberships	45	-	-	45	295	259	554	100	500
644	Outside Contractual		(30)	4,963	1,692	3,159	333	3,491	4,970	3,975
762	Buildings \$2000-4999			2,756	-			-	-	4,500
763	Infrastructure \$2000-14,999		-	3,659	-			-	-	
764	Mach & Equip \$1000-4999	2,897	-	1,273	3,500			-	-	
765	Construction in Progress			-				-		
766	Bldgs & Remodel Over \$5000	5,643	7,315	-				-	10,000	17,000
767	Infrastructure & Improve Over \$15000		32,827	-	-			-	-	
768	Mach & Equip Over \$5000	26,963	-	59,062	22,000	27,546		27,546	20,000	-
873	Credit Card Service Fee	1,105	1,714	2,028	2,500	1,516	585	2,101	2,500	2,500
991.11	Transfer to Other Funds			-		2,900		2,900		
991.12	Transfer to Other Agencies			-				-		
TOTALS		351,576	442,948	487,046	441,831	405,526	48,862	454,388	461,558	490,795

Forest Preserve Fund-Loud Thunder Forest Preserve										
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
0-32-91-411	Salaries & Wages	206,291	213,219	219,937	235,313	207,083	27,446	234,529	242,034	250,270
411.10	Seasonal Salaries & Wages	33,703	37,624	41,831	54,579	24,567	12,678	37,245	54,579	55,000
412	Overtime	968	454	246	2,000	17		17	2,000	2,000
412.10	Seasonal Overtime	342	645	1,097		485		485		
413	Personnel Benefits	61,305	64,217	51,713	57,183	49,772	6,953	56,725	57,289	62,100
414	Uniforms & Clothing	1,203	1,320	1,101	2,000	554	301	855	2,000	2,000
521	Office Supplies	13	178	4	450	14	15	29	35	35
522	Operating Supplies	14,915	15,084	16,025	20,390	20,314	251	20,565	28,811	28,800
522 BR	Boat Rental Supplies	11,944	9,175	7,868	7,500	790	4,512	5,302	9,000	9,000
523	Repair & Maint. Supplies	9,858	15,239	9,746	13,450	13,449	904	14,353	13,500	13,500
524	Small Tools & Equipment	7,200	6,743	6,100	9,700	3,460	537	3,996	6,500	4,140
526	Food		1,888	3,983	3,000	3,392	2	3,394	3,000	3,500
527	Books & Periodicals	-		-	-	45		45		
630	Training & Education	551	730	1,614	2,100	1,015		1,015	3,000	3,000
631	Professional Services	9,085	12,303	20,944	14,665	14,071	4,193	18,264	14,665	16,165
632	Communications	6,186	7,127	7,906	7,330	9,678	951	10,630	7,350	10,410
633	Transportation		504	648	250	1,022		1,022	250	1,500
634	Publishing	335	3,281	445	3,685	180		180	3,685	500
635	Printing & Duplicating	866	2,106	1,236	480	247	5	252	500	450
636	Insurance		-	-	-	-		-	-	-
637	Public Utility Services	13,736	14,251	14,308	15,000	10,599	2,913	13,512	17,000	17,000
638	Repairs & Maintenance	6,560	19,557	15,150	7,500	18,278	3,108	21,385	7,500	10,000
639	Rentals		217	562	200	645	35	680	200	500
642	Dues & Memberships	45	45	45	245	45		45	245	245
644	Outside Contractual	5,135	6,062	8,922	8,400	7,981	1,185	9,166	12,000	12,000
699	Property Tax Expense		198		-	554		554		
762	Buildings \$2000-4999	1,782		-	-			-	4,800	3,000
763	Infrastructure \$2000-14,999		-	-	-			-	-	-
764	Mach & Equip \$1000-4999	6,925		5,940	-	3,905		3,905	6,500	1,600
765	Construction in Progress			-	-			-	-	-
766	Bldgs & Remodel Over \$5000	6,344		-	-			-	-	-
767	Infrastructure over \$15,000		-	-	-			-	-	-
768	Mach & Equip Over \$5000	32,649	49,789	52,594	6,000				8,000	55,000
873	Credit Card Service Fee	3,874	3,844	4,403	4,000	3,514	1,239	4,754	4,500	4,500
991.11	Transfer to Other Funds					2,900		2,900		
991.12	Transfer to Other Agencies									
TOTALS		441,812	485,800	494,367	475,420	398,577	67,229	465,806	508,943	566,215

Preserve Fund-Indian Bluff Golf Course-Course Maintenance												
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request		
2-92-411.00	Salaries & Wages	253,998	261,940	270,144	288,766	253,101	33,895	286,996	293,941	304,050		
411.10	Seasonal Salaries & Wages	84,992	84,178	85,752	116,917	63,528	16,371	79,898	95,000	100,000		
412.00	Overtime	5,676	5,984	5,890	3,172	3,549	1,030	4,579	5,000	5,000		
412.10	Seasonal Overtime	300	448	162			19	19				
413	Personnel Benefits	89,972	86,469	83,646	92,111	74,138	10,830	84,968	93,423	90,030		
414	Uniforms & Clothing	161	1,414	688	1,950	412	240	652	1,950	1,950		
521	Office Supplies	181	81	131	280	22		22	285	345		
522	Operating Supplies	46,464	64,268	66,839	66,525	47,372	16,711	64,083	65,385	65,700		
522.PS	ProShop Concession Supplies	20,662	25,755	28,762	27,000	10,621	5,821	16,442	27,000	25,060		
523	Repair & Maint. Supplies	34,136	26,549	27,575	20,000	19,460	2,140	21,601	24,250	24,250		
523.PS	ProShop Repair Supplies											
524	Small Tools & Equipment	4,245	4,919	1,287	1,500	885	57	942	1,500	1,500		
524.PS	ProShop Small Tools											
526	Food	73,714	71,127	62,066	71,300	40,383	21,481	61,864	65,000	65,000		
526.PS	Food											
527	Books & Periodicals											
630	Training & Education	535	170	153	2,000	637	16	652	2,000	2,000		
630.PS	ProShop Training & Education											
631	Professional Services	10,820	8,814	17,810	6,885	15,901	1,917	17,817	7,315	7,315		
632	Communications	6,606	6,433	5,813	6,127	7,623	199	7,822	6,980	8,000		
633	Transportation	1,904			1,500	1,120		1,120	1,500	1,500		
634	Publishing	6,114	1,866	1,195	1,050	746	35	781	1,175	1,175		
635	Printing & Duplicating	664	1,025	548	425	95		95	300	350		
636	Insurance	761		150								
637	Public Utility Services	17,942	19,180	20,826	21,000	15,437	2,957	18,395	22,000	21,000		
638	Repairs & Maintenance	14,457	3,368	5,506	10,000	7,226		7,226	9,000	9,700		
639	Rentals	5,124	2,538	4,928	3,740	3,175	318	3,492	6,080	5,800		
642	Dues & Memberships	1,100	535	1,185	1,675	65	760	825	1,475	1,475		
644	Outside Contractual	1,552	2,221	6,983	2,125	2,154	598	2,752	4,588	4,600		
762	Buildings \$2000-4999											
763	Infrastructure \$2000-14,999											
764	Mach & Equip \$1000-4999	5,244	4,500	11,873		2,230		2,230				
765	Construction in Progress											
766	Bldgs & Remodel Over \$5000											
767	Infrastruct & Improv Over \$15000											
768	Mach & Equip Over \$5000	61,807	30,754	38,846	16,000	7,925	6,000	13,925	57,000	8,555		
871	Principal on Bond Issue	145,000	145,000	155,000	155,000	155,000		155,000	160,000	115,000		
872	Interest on Bond Issue	22,419	18,975	15,031	10,575	10,575		10,575	5,850	1,725		
873	Credit Card Service Fee	9,464	8,858	9,006	9,000	6,459	1,966	8,425	9,500	9,500		
991.11	Transfer to Other Funds			23,987	27,369	23,022	6,697	29,719	27,370	25,000		
991.12	Transfer to Other Agencies	8,578	8,781	10,226	9,500	7,521	1,528	9,049	10,500	10,500		
TOTALS		934,592	896,148	962,006	973,492	780,383	131,584	911,966	1,006,542	919,395		

Forest Preserve Fund-Dorrance Park										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-93-411.00	Salaries & Wages			-						
412.00	Overtime			-						
413	Personnel Benefits			-						
414	Uniforms & Clothing			-						
521	Office Supplies			-						
522	Operating Supplies			-	300	205	299	504	422	575
523	Repair & Maint. Supplies	1,846	410	432	1,050	380		380	1,050	2,300
524	Small Tools & Equipment		1,169	-				-		
527	Books & Periodicals			-				-		
630	Training & Education			-				-		
631	Professional Services	1,598	1,625	2,731	2,100	1,468		1,468	3,300	3,300
632	Communications			-				-		
633	Transportation			-				-		
634	Publishing			-				-		
635	Printing & Duplicating			-				-		
636	Insurance			-	-			-	-	
637	Public Utility Services	691	712	617	700	546	74	619	801	800
638	Repairs & Maintenance			1,537	300	300		300	450	450
639	Rentals	140		-				-		
642	Dues & Memberships			-				-		
644	Outside Contractual			-	-			-	-	
762	Buildings \$2000-4999			-				-		
763	Infrastructure \$2000-14,999			-				-		9,000
764	Mach & Equip \$1000-4999			-				-		
765	Construction in Progress			-				-		
767	Infrastruct & Improv Over \$15	16,500		-	5,700			-	-	
768	Mach & Equip Over \$5000	-		-	-			-	-	
991.12	Transfer to Other Agencies			-				-		
TOTALS		20,774	3,916	5,316	10,150	2,898	372	3,271	6,023	16,425
GENERAL FP TOTALS		2,130,922	2,321,990	2,344,099	2,293,660	1,929,814	299,072	2,228,886	2,448,330	2,586,930

Niabi Zoo Fund-Education & Special Events										
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-07 411.00	Salaries & Wages	37,435	12,173	51,159	52,903	46,726	6,180	52,906	69,807	56,625
411.10	Seasonal Salaries & Wages	18,824	35,736	43,077	45,015	38,867	11,736	50,603	49,005	50,000
412.00	Overtime			-		-		-		
412.10	Seasonal Overtime	51	350	168		9		9		
413	Personnel Benefits	2,802	-	6,003	6,638	5,832	814	6,646	13,681	7,250
414	Uniforms & Clothing	184	373	1,309	1,450	273		273	1,450	500
521	Office Supplies	54	378	86	500			-	500	100
522	Operating Supplies	6,981	3,924	5,860	9,863	924	2,231	3,155	11,945	4,050
523	Repair & Maint. Supplies	99	54	42	-			-	250	-
524	Small Tools & Equipment		695	3,345	8,450	187		187	4,680	250
526	Food	2,249	1,154	1,943	4,235	3,030	699	3,729	7,080	4,000
527	Books & Periodicals	88	12	84	-			-	500	-
528	Zoo Animals	259	-	-	2,000			-	-	
630	Training & Education		600	2,136	2,500	125		125	5,000	2,500
631	Professional Services	5,583	17,900	9,662	5,000	819	45	864	850	750
632	Communications	730	655	764	780	882	126	1,008	1,760	1,000
633	Transportation	121	557	2,400	2,000	317		317	4,120	3,000
634	Publishing		275	275				-		
635	Printing & Duplicating	329	461	32,051	-	5		5	4,830	-
636	Insurance			-				-		
637	Public Utility Services			-				-		
638	Repairs & Maintenance			-				-		
639	Rentals	162	-	275	-	260		260	240	260
640	Bank Service Fees			-				-		
642	Dues & Memberships	99	-	210	195	80		80	705	195
644	Outside Contractual			-				-		
762	Buildings \$2000-4999			-				-		
763	Infrastructure \$2000-14,999			-				-		
764	Mach & Equip \$1000-4999			-				-		
765	Construction in Progress			-				-		
766	Bldgs & Remodel Over \$5000			-				-		
767	Infrastruct & Improv Over \$15000			-				-		
768	Mach & Equip Over \$5000			-				-		
871	Principal on Bond Issue			-				-		
872	Interest on Bond Issue			-				-		
873	Credit Card Service Fee			-				-		
875	Bank Service Fees			-				-		
991.11	Transfer to Other Funds			-				-		
991.12	Transfer to Other Agencies			-				-		
	TOTALS	76,049	75,296	160,852	141,529	98,334	21,832	120,166	176,403	130,480

Niabi Zoo Fund-Animal Care										
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-08 411.00	Salaries & Wages	417,035	413,709	473,644	507,658	445,406	57,105	502,511	532,633	509,400
411.10	Seasonal Salaries & Wages	38,572	50,524	66,417	67,832	50,858	16,530	67,388	64,720	73,000
412.00	Overtime	28,365	23,838	18,869	25,000	13,048	1,171	14,220	14,000	20,000
412.10	Seasonal Overtime	1,249	2,053	1,922	-	2,070	436	2,506	-	-
413	Personnel Benefits	73,862	69,229	103,574	130,092	116,879	15,852	132,731	140,228	164,300
414	Uniforms & Clothing	3,275	3,767	3,593	4,450	3,560	-	3,560	4,450	4,000
521	Office Supplies	215	233	424	50	425	-	425	-	400
522	Operating Supplies	123,723	186,522	221,667	221,714	216,035	19,636	235,671	240,000	250,000
523	Repair & Maint. Supplies	8,551	6,020	15,627	16,350	13,310	191	13,500	15,000	13,000
524	Small Tools & Equipment	1,128	11,668	19,381	4,415	15,034	215	15,249	6,000	6,000
526	Food	25	148	189	1,000	167	-	167	500	500
527	Books & Periodicals	67	-	9	1,000	1,293	-	1,293	-	-
528	Zoo Animals	33	21,886	9,055	30,000	30,425	7,319	37,744	15,000	15,000
630	Training & Education	2,065	-	2,510	5,114	1,807	250	2,057	6,000	6,000
631	Professional Services	111,883	141,614	148,660	141,500	137,362	23,627	160,989	147,500	157,500
632	Communications	2,499	564	2,028	1,964	902	1,232	2,133	1,340	2,200
633	Transportation	1,520	920	9,585	7,500	5,670	440	6,110	3,000	3,000
634	Publishing	250	275	275	-	-	-	-	-	-
635	Printing & Duplicating	-	50	5,225	-	8	-	8	-	-
636	Insurance	-	-	-	-	-	-	-	-	-
637	Public Utility Services	-	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	5,220	9,072	10,285	-	7,912	-	7,912	10,000	10,000
639	Rentals	109	1,089	4,274	100	4,279	354	4,634	5,500	1,000
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
642	Dues & Memberships	125	160	80	195	165	-	165	1,000	600
644	Outside Contractual	-	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	2,849	-	-	2,056	-	2,056	-	-
763	Infrastructure \$2000-14,999	2,070	-	28,979	-	6,346	-	6,346	-	-
764	Mach & Equip \$1000-4999	5,949	3,897	7,936	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	109,244	51,553	113,708	200,992	314,700	-	-
767	Infrastruct & Improv Over \$15000	-	-	-	43,775	51,553	-	51,553	25,000	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-	-
871	Principal on Bond Issue	-	-	-	-	-	-	-	-	-
872	Interest on Bond Issue	-	-	-	-	-	-	-	-	-
873	Credit Card Service Fee	-	-	-	-	-	-	-	-	-
875	Bank Service Fees	-	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	-
TOTALS		827,794	950,087	1,263,451	1,261,262	1,240,278	345,350	1,585,628	1,231,871	1,235,900

Niabi Zoo Fund-Administration										
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-10 411.00	Salaries & Wages	88,785	190,037	191,687	204,649	182,044	24,021	206,065	211,780	222,000
411.10	Seasonal Salaries & Wages	101,029	115,935	119,153	124,138	89,886	31,772	121,658	164,198	201,750
411.NS	Society Seasonal Salaries	39,224	12,601	-	-	-	169	169	-	-
412.00	Overtime	1,172	1,517	1,579	1,100	167	82	249	1,100	1,100
412.10	Seasonal Overtime	381	99	44	-	133	-	133	-	-
412.NS	Society Seasonal Overtime	14	54	-	-	-	-	-	-	-
413	Personnel Benefits	15,690	43,521	45,552	51,047	43,810	6,056	49,866	50,407	54,400
414	Uniforms & Clothing	1,533	1,132	866	2,030	753	100	853	2,030	1,000
521	Office Supplies	825	831	1,114	700	813	314	1,127	1,725	1,200
522	Operating Supplies	4,096	6,795	7,519	6,950	8,353	-	8,353	9,620	8,500
522.GS	Gift Shop Supplies	90,334	99,299	123,716	110,000	86,596	21,401	107,997	119,600	109,100
523	Repair & Maint. Supplies	-	-	10	200	-	-	-	200	-
524	Small Tools & Equipment	13,449	2,020	3,578	10,530	7,696	670	8,366	8,430	9,925
526	Food	3,340	1,733	11,447	13,456	13,847	297	14,143	11,891	16,760
527	Books & Periodicals	263	-	-	1,000	-	-	-	3,549	3,550
630	Training & Education	188	1,694	525	4,877	2,680	-	2,680	2,000	4,000
631	Professional Services	118,996	132,687	221,006	20,838	164,355	13,820	178,175	76,715	53,150
632	Communications	18,606	9,327	7,303	9,283	6,881	681	7,562	8,344	8,180
633	Transportation	1,171	70	2,947	4,655	1,075	1,685	2,759	7,550	4,050
634	Publishing	2,770	3,540	6,738	11,090	3,164	395	3,559	525	700
635	Printing & Duplicating	3,351	2,915	7,806	31,600	5,967	57	6,024	7,063	7,250
636	Insurance	600	301	-	-	-	-	-	-	-
637	Public Utility Services	-	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	348	-	506	500	558	143	701	-	-
639	Rentals	162	2,160	3,582	400	4,356	-	4,356	-	5,000
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
642	Dues & Memberships	8,121	5,725	8,562	15,750	8,215	-	8,215	16,785	16,500
644	Outside Contractual	22,114	29,440	39,431	55,001	17,025	5,660	22,685	59,771	61,100
699	Property Tax Expense	-	-	125	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	5,303	-	-	-	-	-	-	20,120	-
768	Mach & Equip Over \$5000	11,572	-	-	-	-	-	-	-	-
871	Principal on Bond Issue	200,000	200,000	245,000	259,840	255,000	-	255,000	265,000	275,000
872	Interest on Bond Issue	169,693	106,189	104,318	89,388	94,228	-	94,228	85,638	78,900
873	Credit Card Service Fee	16,407	19,965	21,566	20,000	13,625	8,596	22,221	23,500	23,500
875	Bank Service Fees	-	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	146,722	279,392	237,224	222,750	177,310	25,942	203,252	206,355	208,655
TOTALS		1,086,258	1,268,978	1,412,901	1,271,772	1,188,536	141,858	1,330,394	1,363,896	1,375,270

Niabi Zoo Fund-Maintenance of Buildings & Grounds										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-18-411.00	Salaries & Wages	166,107	171,877	180,300	189,082	170,073	19,785	189,857	199,395	205,850
411.10	Seasonal Salaries & Wages	51,378	48,007	49,722	55,056	41,796	10,100	51,897	55,000	55,000
412.00	Overtime	967	2,135	896	2,000	1,178		1,178	1,000	1,000
412.10	Seasonal Overtime	335	75	-		191	22	213		
413	Personnel Benefits	37,964	56,184	70,560	75,320	59,769	8,626	68,395	75,871	70,550
414	Uniforms & Clothing	1,850	1,674	1,183	1,450	1,072		1,072	1,450	1,200
521	Office Supplies	22	-	89	50	6		6	50	-
522	Operating Supplies	43,304	39,672	42,245	47,500	33,313	3,007	36,320	44,477	42,575
523	Repair & Maint. Supplies	44,673	34,531	26,387	31,500	22,699	2,313	25,012	26,775	25,025
524	Small Tools & Equipment	3,938	9,277	6,039	4,350	2,314		2,314	4,400	5,100
526	Food		-	-	200			-		
527	Books & Periodicals			-	-			-		
528	Zoo Animals		817	-	-			-	190	-
630	Training & Education	320	-	-	1,000					
631	Professional Services	46,150	27,754	32,909	11,650	17,267	5,983	23,250	24,630	20,000
632	Communications	1,698	1,787	1,018	1,560	680	96	776	840	850
633	Transportation	9	-	-	2,000			-	-	
634	Publishing			-				-		
635	Printing & Duplicating			-				-		
636	Insurance			-				-		
637	Public Utility Services	83,328	88,299	114,802	118,900	94,376	20,260	114,637	115,900	115,900
638	Repairs & Maintenance	31,441	51,145	46,184	34,450	36,918	6,196	43,114	27,600	30,000
639	Rentals	5,326	3,252	2,787	7,500	2,287	1,026	3,313	3,000	3,000
640	Bank Service Fees			-				-		
642	Dues & Memberships		-	7,112	104			-	-	
644	Outside Contractual	1,604	5,361	4,463	18,000	10,195	520	10,715	10,980	10,800
762	Buildings \$2000-4999	5,549	8	-	-			-		
763	Infrastructure \$2000-14,999	6,950		-		6,645	10,113	16,758	5,000	
764	Mach & Equip \$1000-4999	1,793	-	-	-			-	-	
765	Construction in Progress		19,758	-				-		
766	Bldgs & Remodel Over \$5000		106,471	14,688	-	3,906		3,906	-	
767	Infrastruct & Improv Over \$15000		2,000	-	-			-	-	
768	Mach & Equip Over \$5000		226,153	20,377				-		
871	Principal on Bond Issue			-				-		
872	Interest on Bond Issue			-				-		
873	Credit Card Service Fee			-				-		
875	Bank Service Fees			-				-		
991.11	Transfer to Other Funds			-				-		
991.12	Transfer to Other Agencies			-				-		
TOTALS		534,706	896,237	621,761	601,672	504,685	88,048	592,733	596,558	586,850

Niabi Zoo Grants										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
1-32-35-522	Operating Supplies	-	2,989	-	-	-	-	-	-	-
523	Repair & Maint. Supplies				-					
	TOTALS		2,989	-		-				
Research & Conservation										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
-32-RC-522	Operating Supplies	-	-	-	2,125	774	-	774	2,500	2,500
523	Repair & Maint. Supplies			-	-			-		
524	Small Tools & Equipment			-	3,000			-		
526	Food			-	2,400	570	76	646	900	900
528	Zoo Animals			-	2,000	-		-		
631	Professional Services		3,979	-	4,275	933	410	1,343		
632	Communications					576		576		
633	Travel			-	3,700	472	-	472	2,000	5,000
635	Printing & Duplicating			120				-		
639	Rentals			-				-	600	600
911.12	Transfer to Other Agencies			7,905	17,500	9,711		9,711	8,000	10,000
	TOTALS		3,979	8,025	35,000	13,036	486	13,522	14,000	19,000
	NIABI ZOO TOTALS	2,524,806	3,197,566	3,466,990	3,311,235	3,044,868	597,575	3,642,443	3,382,728	3,347,500

IMRF/Retirement Fund										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
2-32 413.20	Personnel Benefits	189,371	257,321	307,534	334,039	258,090	55,486	313,576	301,915	312,000
640	Bank Service Fees		-	-						
	TOTALS	189,371	257,321	307,534	334,039	258,090	55,486	313,576	301,915	312,000
Liability Fund										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
133-32-416	Lost Time	14,367		-		-	786	786		
631	Professional Services			1,275						
636	Insurance	53,986	230,374	184,393	193,000	156,081	10,171	166,252	225,000	\$ 170,000
640	Bank Service Fees		-	-						
	TOTALS	68,353	230,374	185,668	193,000		10,171	167,038	225,000	\$ 170,000
FISSA Fund										
GLAccount #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
6-32 413.10	Personnel Benefits	137,139	149,401	160,927	180,667	144,689	23,200	167,889	195,786	194,400
640	Bank Service Fees		-							
	TOTALS	137,139	149,401	160,927	180,667	144,689	23,200	167,889	195,786	194,400

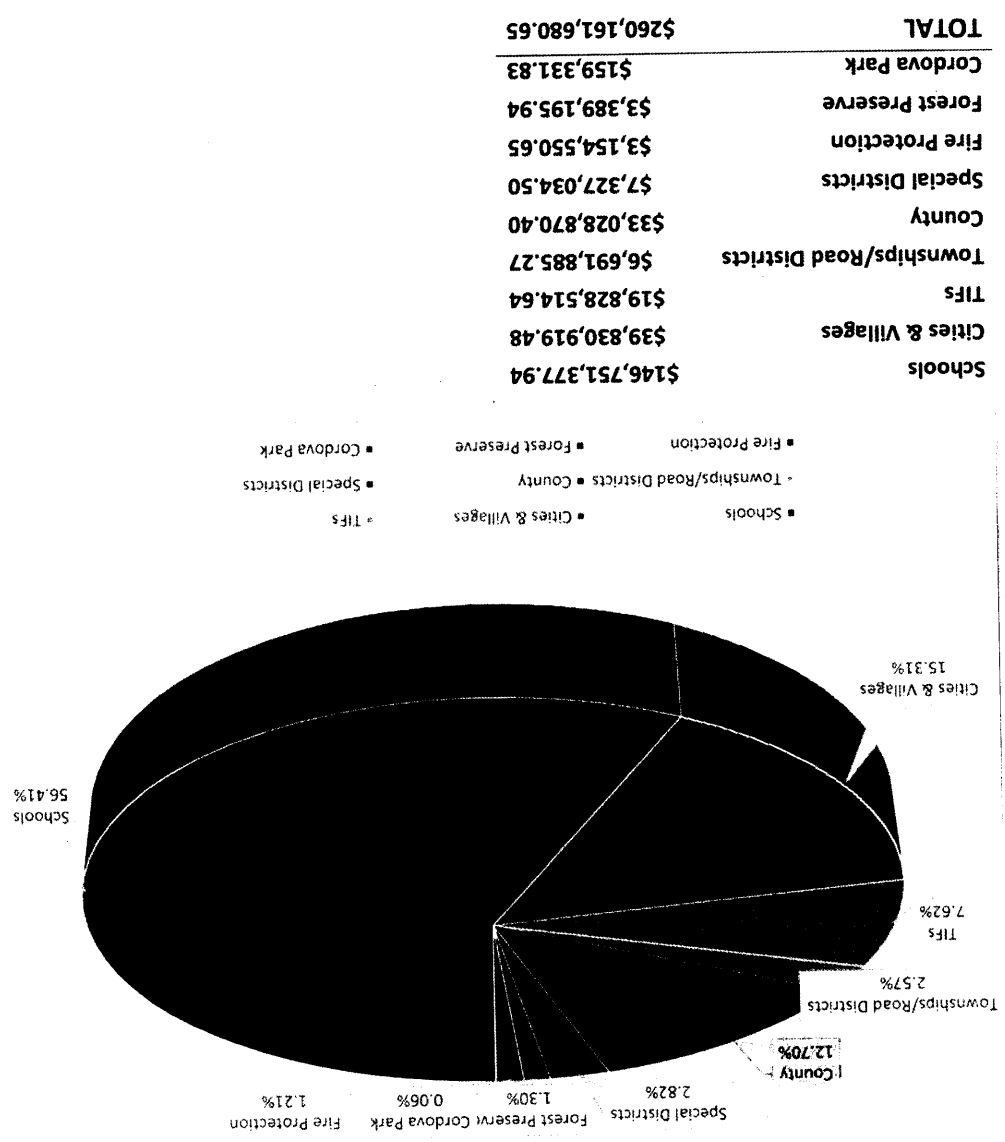
Development of Forests and Construction of Improvements Fund										
GL Account #	Account Description	FY 16 Totals	FY 17 Totals	FY 18 Totals	FY 19 Budget	FY 19 Totals as of May 31	FY 19 Encumbrances for the month of June	FY 19 UnAudited Totals	FY 20 Budget	FY 21 Budget Request
763	Infrastructure \$2000-14,999					17,033	(4,017)	13,016		
765	Construction in Progress		-	-	-	4,352	1,138	5,490	-	
767	Infrastructure & Improv Over \$15000		-	-	175,000	12,595	-	12,595	620,931	350,500
768	Mach & Equip Over \$5000					310,661	-	310,661		
	TOTALS		-	0	175,000	344,641	(2,879)	341,762	620,931	350,500

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[illegible]

[illegible]

WHERE DO MY TAX DOLLARS GO? (2018 PAYABLE 2019)



PROJECTED TAX RATE WITH .05% EAV GROWTH

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home Assessed Value minus Owner Occupied Exemption		2018/19 Previous Year's Tax Rate	2018/19 Previous Year's Tax Amount	2019/20 Projected Tax Rate	2019/20 Projected Tax Amount	Projected Yearly Difference of tax owed	Projected Monthly Difference of tax owed
		Owner Occupied Exemption	Owner Occupied Exemption						
\$75,000	24,998	6,000	18,998	0.1274%	\$24.20	0.1316%	\$25.00	\$0.80	\$0.07
\$100,000	33,330	6,000	27,330	0.1274%	\$34.82	0.1316%	\$35.97	\$1.15	\$0.10
\$125,000	41,663	6,000	35,663	0.1274%	\$45.43	0.1316%	\$46.93	\$1.50	\$0.12
\$150,000	49,995	6,000	43,995	0.1274%	\$56.05	0.1316%	\$57.90	\$1.85	\$0.15
\$175,000	58,328	6,000	52,328	0.1274%	\$66.67	0.1316%	\$68.86	\$2.20	\$0.18
\$200,000	66,660	6,000	60,660	0.1274%	\$77.28	0.1316%	\$79.83	\$2.55	\$0.21
\$225,000	74,993	6,000	68,993	0.1274%	\$87.90	0.1316%	\$90.79	\$2.90	\$0.24
\$250,000	83,325	6,000	77,325	0.1274%	\$98.51	0.1316%	\$101.76	\$3.25	\$0.27
\$275,000	91,658	6,000	85,658	0.1274%	\$109.13	0.1316%	\$112.73	\$3.60	\$0.30
\$300,000	99,990	6,000	93,990	0.1274%	\$119.74	0.1316%	\$123.69	\$3.95	\$0.33
\$325,000	108,323	6,000	102,323	0.1274%	\$130.36	0.1316%	\$134.66	\$4.30	\$0.36
\$350,000	116,655	6,000	110,655	0.1274%	\$140.97	0.1316%	\$145.62	\$4.65	\$0.39

.05% to last years Final EAV

Final EAV 2017/18 2,660,279,396
 Add .05% 13,301,397
 Tent EAV 2,673,580,793
 Est Levy \$3,519,125
 Est Rate 0.1316%



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Taxes		
Property taxes		
311.10 Property taxes	1,375,000.00	
311.12 Collector's auction account	500.00	
	Property taxes Totals	\$1,375,500.00
	Taxes Totals	\$1,375,500.00
Intergovernmental		
State govt shared revenues		
335.15 Replacement revenue	195,000.00	
	State govt shared revenues Totals	\$195,000.00
	Intergovernmental Totals	\$195,000.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings	15,000.00	
361.30 Collector's interest '90	700.00	
	Investment earnings Totals	\$15,700.00
Contributions from private sources		
364.10 Contributions fr private sources	7,500.00	
	Contributions from private sources Totals	\$7,500.00
	Miscellaneous Totals	\$23,200.00
	\$1,593,700.00	
Sub Department 10 - Administration		
Sub Department 90 - Illiniwek		
Charges for services		
Culture & recreation		
347.00 Illiniwek fees	155,000.00	
347.01 Illiniwek key no return fee	300.00	
	Culture & recreation Totals	\$155,300.00
	Charges for services Totals	\$155,300.00
Miscellaneous		
Rents		
362.51 Illiniwek shelter reservations	2,500.00	
362.52 Illiniwek concessions	5,500.00	
	Rents Totals	\$8,000.00
	Miscellaneous Totals	\$8,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 90 - Illiniwek		
Other financing sources		
Sales of capital assets		
392.01 Timber sales		8,500.00
	Sales of capital assets Totals	\$8,500.00
	Other financing sources Totals	\$8,500.00
	Sub Department 90 - Illiniwek Totals	\$171,800.00
Sub Department 91 - Loud Thunder		
Charges for services		
Culture & recreation		
347.02 Loud Thunder fees		88,500.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction Five campgrounds	
	Number of Units 1.0000	Cost Per Unit 78,500.00
	Total Amount	78,500.00
	Budget Committee Approval Totals	\$78,500.00
347.05 Loud Thunder archery permit fees		4,750.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction Hunt fees	
	Number of Units 50.0000	Cost Per Unit 95.00
	Total Amount	4,750.00
	Budget Committee Approval Totals	\$4,750.00
347.07 Forest Preserve Program Fees		200.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction Ice fishing derby	
	Number of Units 1.0000	Cost Per Unit 200.00
	Total Amount	200.00
	Budget Committee Approval Totals	\$200.00
	Culture & recreation Totals	\$93,450.00
	Charges for services Totals	\$93,450.00

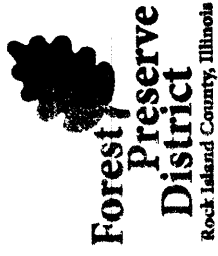


Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Miscellaneous		
Rents		
362.53	Loud Thunder shelter reservation	1,480.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Transaction	
	Large Shelter Rentals	
	Rentals	
	Number of Units	Cost Per Unit
	8.0000	75.00
	22.0000	40.00
	Budget Committee Approval Totals	\$1,480.00
362.54	Loud Thunder boat rentals	46,000.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Transaction	
	Canoe	
	Jon boat rent	
	Kayak rent	
	large pontoon rent	
	Small pontoon rent	
	Number of Units	Cost Per Unit
	1.0000	50.00
	350.0000	12.00
	1,000.0000	8.00
	650.0000	30.00
	950.0000	15.00
	Budget Committee Approval Totals	\$46,000.00
362.55	Loud Thund boat rent concessions	12,000.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Transaction	
	concessions/bait	
	Number of Units	Cost Per Unit
	1.0000	12,000.00
	Budget Committee Approval Totals	\$12,000.00
	Rents Totals	\$59,480.00
	Miscellaneous Totals	\$59,480.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Other financing sources		
Sales of capital assets		
392.01 Timber sales		8,500.00
Budget Transactions		
Level		
Budget Committee Approval	Transaction bundles of firewood	Number of Units 1,700.0000 Cost Per Unit 5.00 Total Amount 8,500.00
	Budget Committee Approval Totals	\$8,500.00
	Sales of capital assets Totals	\$8,500.00
	Other financing sources Totals	\$161,430.00
Sub Department 91 - Loud Thunder	Totals	
Sub Department 92 - Indian Bluff		
Charges for services		
Culture & recreation		
347.03 Indian Bluff golf fees		430,000.00
Budget Transactions		
Level		
Budget Committee Approval	Transaction Golf Fees	Number of Units 1.0000 Cost Per Unit 420,000.00 Total Amount 420,000.00
	Budget Committee Approval Totals	\$420,000.00
347.04 Indian Bluff season passes		71,000.00
Budget Transactions		
Level		
Budget Committee Approval	Transaction Season Pass Sales	Number of Units 1.0000 Cost Per Unit 71,000.00 Total Amount 71,000.00
	Budget Committee Approval Totals	\$71,000.00
347.08 Pro Shop Fees		33,000.00
Budget Transactions		
Level		
Budget Committee Approval	Transaction Proshop Fees	Number of Units 1.0000 Cost Per Unit 33,000.00 Total Amount 33,000.00
	Budget Committee Approval Totals	\$33,000.00
	Culture & recreation Totals	\$534,000.00
	Charges for services Totals	\$534,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Miscellaneous		
Rents		
362.56	Ind Bluff shelter reservations	1,000.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Transaction	
	shelter reservations	
	Number of Units	1,000.00
	Cost Per Unit	1,000.00
	Total Amount	1,000.00
	Budget Committee Approval Totals	\$1,000.00
362.57	Ind Bluff concessions	125,000.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Transaction	
	Indian Bluff Concessions sales	
	Number of Units	1,000.00
	Cost Per Unit	125,000.00
	Total Amount	125,000.00
	Budget Committee Approval Totals	\$125,000.00
	Rents Totals	\$126,000.00
	Miscellaneous Totals	\$126,000.00
	Sub Department 92 - Indian Bluff Totals	\$660,000.00
	Department 32 - Forest Preserve Totals	\$2,586,930.00
	REVENUE TOTALS	\$2,586,930.00
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	153,240.00
	Position Transactions	
	Level	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Position	
	1142 - 32-Forest Preserve President	
	Earnings	6,000.00
	1143 - 32-Forest Preserve Committee	
	Earnings	10,500.00
	1174 - 32-RETIREES (Health Insurance)	
	Earnings	.01
	1216 - 32-AUDITOR SALARIES (BO)	
	Earnings	4,500.00
	1217 - 32-TREASURER SALARIES (BO)	
	Earnings	2,700.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description		
Fund 130	Forest Preserve		
EXPENSE			
Department 32	Forest Preserve		
Sub Department 10	Administration		
Salaries and wages			
Budget Committee Approval	1218 - 32-SECRETARY SALARIES (BO)	Earnings	2,300.00
Budget Committee Approval	823 - 32-DIRECTOR OF FOREST PRESERVE	Earnings	81,039.08
Budget Committee Approval	824 - 32-ADMINISTRATIVE SECRETARY	Earnings	46,200.70
		Budget Committee Approval Totals	\$153,239.79

Salaries and wages Totals \$153,240.00

Personal Benefits

413.00 Employee Health Benefits

46,900.00

Position Level	Position	Type	Code	Total Amount
Budget Committee Approval	1174 - 32-RETIRES (Health Insurance)	Benefit	HEALTH-DBL - Health Insurance Double	10,690.68
Budget Committee Approval	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	HEALTH-FAM - Health Insurance Family	17,828.40
Budget Committee Approval	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	HEALTH-TRI - Health Insurance Triple	18,378.72
		Budget Committee Approval Totals		\$46,897.80

414.00 Uniform/Clothing 400.00

Position Level	Position	Type	Code	Total Amount
Budget Committee Approval	1187 - 32-Uniform (Budget 130.32.10)	Earnings		400.00
		Budget Committee Approval Totals		\$400.00

Personal benefits Totals \$47,300.00

Supplies

521.00 Office Supplies

400.00

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	Misc -Pens, Tape, Markers, Etc.	1.0000	100.00	100.00
Budget Committee Approval	Office Paper	1.0000	300.00	300.00
		Budget Committee Approval Totals		\$400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval				
Fund 130 - Forest Preserve						
EXPENSE						
Department 32 - Forest Preserve						
Sub Department 10 - Administration						
Supplies						
522.00	Operating Supplies	400.00				
	Budget Transactions					
	Level					
	Budget Committee Approval					
	Misc.					
	Number of Units	1.0000				
	Cost Per Unit	400.00				
	Total Amount	400.00				
	Budget Committee Approval Totals					\$400.00
523.00	Repair/Maintenance Supplies	1,135.00				
	Budget Transactions					
	Level					
	Budget Committee Approval					
	Misc. Repairs for Administration Vehicle					
	Oil & Filter for Administration Vehicle					
	Number of Units	1.0000				
	Cost Per Unit	1,000.00				
	Total Amount	1,000.00				
	3.0000	45.00				
	Budget Committee Approval Totals					\$1,135.00
524.00	Small Tools & Equip under \$1,000	300.00				
	Budget Transactions					
	Level					
	Budget Committee Approval					
	Director Cell Phone					
	Misc.					
	Number of Units	1.0000				
	Cost Per Unit	200.00				
	Total Amount	200.00				
	1.0000	100.00				
	Budget Committee Approval Totals					\$300.00
526.00	Food Purchases	150.00				
	Budget Transactions					
	Level					
	Budget Committee Approval					
	Food for Conference or Special Event					
	Number of Units	1.0000				
	Cost Per Unit	150.00				
	Total Amount	150.00				
	Budget Committee Approval Totals					\$150.00
	Supplies Totals					\$2,385.00

Forest Preserve District
Rock Island County, Illinois

Account	Account Description
Fund 130	Forest Preserve

Department **32 - Forest Preserve**
Sub Department **10 - Administration**
Other services and charges

<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
12,0000	65.00	780.00
12,0000	125.00	1,500.00

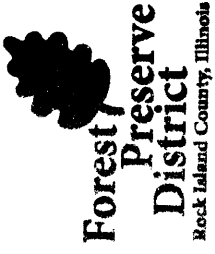


Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description			
Fund	130 - Forest Preserve			
EXPENSE				
Department	32 - Forest Preserve			
Sub Department	10 - Administration			
Other services and charges				
	Budget Committee Approval	Postage	1.0000	300.00
		Budget Committee Approval Totals		\$2,580.00
633.00	Travel			2,875.00
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	Conference Travel & Hotel	1.0000	2,000.00
	Budget Committee Approval	Mileage Reimbursements	1.0000	875.00
		Budget Committee Approval Totals		\$2,875.00
634.00	Publishing			1,925.00
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	Budget Appropriation Ordinance Publication	1.0000	1,200.00
	Budget Committee Approval	Budget Appropriation Public Hearing Publication	1.0000	75.00
	Budget Committee Approval	Misc. Notice to Bidders and Other Publications	1.0000	500.00
	Budget Committee Approval	Truth In Taxation Publication	1.0000	150.00
		Budget Committee Approval Totals		\$1,925.00
635.00	Printing & Duplicating			1,950.00
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	Checks	1.0000	850.00
	Budget Committee Approval	Committee Packets	12.0000	50.00
	Budget Committee Approval	Envelopes, Letterhead, Misc.	1.0000	500.00
		Budget Committee Approval Totals		\$1,950.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Other services and charges		
638.00 Repairs & Maintenance		500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Misc. Repairs to Administration Truck	
	Number of Units	1.0000
	Cost Per Unit	500.00
	Total Amount	500.00
	Budget Committee Approval Totals	\$500.00
642.00 Dues & memberships		19,675.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Bi-State Regional Commission	
	Number of Units	1.0000
	Cost Per Unit	13,500.00
	Total Amount	13,500.00
	Certified Park & Recreation Professional Renewal	
	Number of Units	1.0000
	Cost Per Unit	100.00
	Total Amount	100.00
	IACD Dues	
	Number of Units	1.0000
	Cost Per Unit	700.00
	Total Amount	700.00
	IACFPD Dues	
	Number of Units	1.0000
	Cost Per Unit	200.00
	Total Amount	200.00
	Illinois Association of Park District Agency Dues	
	Number of Units	1.0000
	Cost Per Unit	2,500.00
	Total Amount	2,500.00
	Illinois Park & Recreation Association Dues	
	Number of Units	1.0000
	Cost Per Unit	230.00
	Total Amount	230.00
	National Park & Recreation Assoc. Dues	
	Number of Units	1.0000
	Cost Per Unit	775.00
	Total Amount	775.00
	Notary Dues	
	Number of Units	1.0000
	Cost Per Unit	20.00
	Total Amount	20.00
	Quad City Chamber Dues	
	Number of Units	1.0000
	Cost Per Unit	1,650.00
	Total Amount	1,650.00
	Budget Committee Approval Totals	\$19,675.00
644.00 Outside Contractual		32,540.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	CAFR-Outside Audit	
	Number of Units	1.0000
	Cost Per Unit	18,000.00
	Total Amount	18,000.00
	Managed Print Services	
	Number of Units	12.0000
	Cost Per Unit	95.00
	Total Amount	1,140.00
	Tyler Technologies/NWS Annual Maintenance Fee	
	Number of Units	1.0000
	Cost Per Unit	12,500.00
	Total Amount	12,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval			
Fund	130 - Forest Preserve				
EXPENSE					
Department	32 - Forest Preserve				
Sub Department	10 - Administration				
Other services and charges					
	Budget Committee Approval	Website Hosting	1.0000	900.00	900.00
		Budget Committee Approval Totals			\$32,540.00
Other services and charges Totals					
					\$95,850.00
Capital outlay					
768.00	Mach & Equipment over \$5,000		28,500.00		
Budget Transactions					
	Level	Transaction			
	Budget Committee Approval	4x4 Truck with 8' bed	1.0000	28,500.00	28,500.00
		Budget Committee Approval Totals			\$28,500.00
Capital outlay Totals					
					\$28,500.00
Debt service					
872.00	Interest		154,605.00		
Budget Transactions					
	Level	Transaction			
	Budget Committee Approval	Series 2017 Bonds Interest Payment 12/1/20 & 6/1/21	2.0000	77,302.50	154,605.00
		Budget Committee Approval Totals			\$154,605.00
Debt service Totals					
					\$154,605.00
Transfers					
991.12	Transfer to Other Agencies		112,220.00		
Budget Transactions					
	Level	Transaction			
	Budget Committee Approval	Rock Island County Cost Allocation Payment	1.0000	112,220.00	112,220.00
		Budget Committee Approval Totals			\$112,220.00
Transfers Totals					
					\$112,220.00
Sub Department 10 - Administration Totals					
					\$594,100.00



Budget Year 2023

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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 90 - Illiniwek		
Personal benefits		
Budget Committee Approval	825 - 32-PARK SUPERINTENDENT ILLINIWEK	HEALTH-DBL - Health Insurance Double 19,116.00
Budget Committee Approval	845 - 32-ASST. PARK RANGER ILLINIWEK	HEALTH-DBL - Health Insurance Double 19,116.00
	Budget Committee Approval Totals	\$80,628.00
414.00	Uniform/Clothing	1,850.00
	Position Transactions	
Level	Position	Type
Budget Committee Approval	1188 - 32-Uniform (Budget 130.32.90)	Earnings
	Budget Committee Approval Totals	1,850.00
	Personal benefits Totals	\$83,350.00
Supplies		
521.00	Office Supplies	100.00
	Budget Transactions	
Level	Transaction	Cost Per Unit
Budget Committee Approval	calendar	8.00
Budget Committee Approval	paper	20.00
Budget Committee Approval	pens	2.00
	Budget Committee Approval Totals	\$88.00
522.00	Operating Supplies	30,400.00
	Budget Transactions	
Level	Transaction	Cost Per Unit
Budget Committee Approval	bathroom deoderizer	150.00
Budget Committee Approval	bleach	16.00
Budget Committee Approval	bowl cleaner	46.00
Budget Committee Approval	D3 cleaner	13.54
Budget Committee Approval	deo pellets dumpster deoderizer	110.00
Budget Committee Approval	diesel	3.75
	Budget Committee Approval Totals	3,188.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description				2021 Budget Committee Approval
Fund 130 - Forest Preserve	EXPENSE				
Department 32 - Forest Preserve	Sub Department 90 - Illiniwek Supplies				
Budget Committee Approval	firewood for resale	2,700.0000	3.20	8,640.00	
Budget Committee Approval	foaming hand soap	8.0000	58.00	464.00	
Budget Committee Approval	herbicide	10.0000	40.00	400.00	
Budget Committee Approval	LP gas	200.0000	4.00	800.00	
Budget Committee Approval	misc.	1.0000	300.00	300.00	
Budget Committee Approval	paper towels	8.0000	41.00	328.00	
Budget Committee Approval	perforated towel	7.0000	20.00	140.00	
Budget Committee Approval	PPE	20.0000	11.00	220.00	
Budget Committee Approval	preemergent herbicide	4.0000	125.00	500.00	
Budget Committee Approval	shower building keys	300.0000	3.00	900.00	
Budget Committee Approval	toilet paper	20.0000	48.00	960.00	
Budget Committee Approval	trash bags/55 gallon	15.0000	43.00	645.00	
Budget Committee Approval	unleaded gasoline	3,398.0000	3.25	11,044.00	
Budget Committee Approval	urinal mats	2.0000	50.00	100.00	
Budget Committee Approval	US flag	1.0000	35.00	35.00	
Budget Committee Approval	window cleaner	2.0000	160.00	320.00	
Budget Committee Approval Totals				\$30,396.00	
523.00	Repair/Maintenance Supplies				21,415.00
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Committee Approval	air filters	5.0000	75.00	375.00	
Budget Committee Approval	asphalt for road repairs	2.0000	250.00	500.00	
Budget Committee Approval	chainsaw bar oil	10.0000	20.00	200.00	

Budget Worksheet Report

Budget Year 2021

2021 Budget Committee Approval

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 90 - Illiniwek Supplies		
Budget Committee Approval	chainsaw fuel mix	30.0000 3.00 90.00
Budget Committee Approval	concret for playground parking lot	1.0000 3,000.00 3,000.00
Budget Committee Approval	container tree stock/prairie seed for ball diamond parking lot	7.0000 300.00 2,100.00
Budget Committee Approval	dimensional lumber	75.0000 15.00 1,125.00
Budget Committee Approval	electrical supplies	20.0000 50.00 1,000.00
Budget Committee Approval	grease	5.0000 20.00 100.00
Budget Committee Approval	hardware - nuts, bolts, nails, screws	100.0000 2.00 200.00
Budget Committee Approval	hydraulic oil	25.0000 38.00 950.00
Budget Committee Approval	light bulbs	10.0000 5.00 50.00
Budget Committee Approval	mower blades	5.0000 110.00 550.00
Budget Committee Approval	mower/tractor oil	40.0000 50.00 2,000.00
Budget Committee Approval	oil filters	5.0000 65.00 325.00
Budget Committee Approval	paint and painting supplies	1.0000 300.00 300.00
Budget Committee Approval	playground mulch	1.0000 2,000.00 2,000.00
Budget Committee Approval	plumbing supplies	10.0000 100.00 1,000.00
Budget Committee Approval	river picnic site table with roof	2.0000 2,500.00 5,000.00
Budget Committee Approval	truck oil change/maintenance service	6.0000 35.00 210.00
Budget Committee Approval Totals		\$21,075.00
524.00	Small Tools & Equip under \$1,000	2,480.00
Budget Transactions		
Budget Level/	Transaction	Total Amount
Budget Committee Approval	brooms, rakes, mops	280.00
Budget Committee Approval	Park ranger computer with monitor and keyboard	1,200.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description			
Fund 130 - Forest Preserve	EXPENSE			
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Supplies				
	Budget Committee Approval	power tools	1.0000	1,000.00
			Budget Committee Approval Totals	\$2,480.00
526.00	Food Purchases			5,305.00
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	bug spray	25.0000	5.00
	Budget Committee Approval	coffee/donuts preserve sponsored volunteer events	3.0000	100.00
	Budget Committee Approval	ice	800.0000	5.00
	Budget Committee Approval	vending machine	1.0000	100.00
	Budget Committee Approval	worms for resale in camp office	300.0000	2.60
			Budget Committee Approval Totals	\$5,305.00
	Supplies Totals			\$59,700.00
	Other services and charges			
630.00	Training & Education			2,200.00
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	CPR first aid training	4.0000	50.00
	Budget Committee Approval	workshop/conference	4.0000	500.00
			Budget Committee Approval Totals	\$2,200.00
631.00	Professional Services			6,375.00
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	forest trail interpretive signs	10.0000	250.00
	Budget Committee Approval	safety klean oil disposal service	1.0000	175.00
	Budget Committee Approval	scenic overlook interpretive sign	1.0000	2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 90 - Illiniwek		
Other services and charges		
Budget Committee Approval	trail open/closed sign at salt shed	1.0000 800.00 800.00
Budget Committee Approval	tree trimming	1.0000 700.00 700.00
Budget Committee Approval	tri-state fire control	5.0000 40.00 200.00
	Budget Committee Approval Totals	\$6,375.00
632.00	Communications	5,880.00
	Budget Transactions Level	
	Budget Committee Approval	Number of Units Cost Per Unit Total Amount
	Budget Committee Approval	1.0000 832.00 832.00
	Budget Committee Approval	1.0000 5,000.00 5,000.00
	Budget Committee Approval	4.0000 12.00 48.00
	Budget Committee Approval Totals	\$5,880.00
634.00	Publishing	175.00
	Budget Transactions Level	
	Budget Committee Approval	Number of Units Cost Per Unit Total Amount
	Budget Committee Approval	1.0000 175.00 175.00
	Budget Committee Approval Totals	\$175.00
635.00	Printing & Duplicating	1,340.00
	Budget Transactions Level	
	Budget Committee Approval	Number of Units Cost Per Unit Total Amount
	Budget Committee Approval	1,000.0000 1.20 1,200.00
	Budget Committee Approval	4.0000 35.00 140.00
	Budget Committee Approval Totals	\$1,340.00
637.00	Public Utility Services	16,500.00
	Budget Transactions Level	
	Budget Committee Approval	Number of Units Cost Per Unit Total Amount
	Budget Committee Approval	1.0000 1,500.00 1,500.00



Budget Worksheet Report

Account	Account Description
Fund 130	Forest Preserve

Department **32 - Forest Preserve**
Sub Department **90 - Illiniwek**
Other services and charges

1.0000	15,000.00	15,000.00
Budget Committee Approval Totals		\$16,500.00

Transaction

3.

Approval

Budget Committee

Budget Committee

3,000.00

level

Budget Committee Approval

Approval

Approval

500.00

1 give!

Budget Committee Approval

Transaction

campground master renewal support

	Number of Units	Cost per Unit	Total Amount
1. Direct materials			
2. Direct labor			
3. Manufacturing overhead			
4. Selling and administrative expenses			
5. Total cost			
6. Divided by: Number of units produced			
7. Unit cost			

100.00	100.00
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1

Budget Committee Approval Totals	\$100.00
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Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description		Number of Units	Cost Per Unit	Total Amount
Fund 130 - Forest Preserve					
EXPENSE					
Department 32 - Forest Preserve					
Sub Department 90 - Illiniwek					
Other services and charges					
644.00	Outside Contractual	3,975.00			
	Budget Transactions				
	Level				
	Budget Committee				
	Approval		12.0000	310.00	3,720.00
	Budget Committee		2.0000	125.00	250.00
	Approval		1.0000	1.00	1.00
	Budget Committee				
	Approval				
	Special Event Waste Pickup				
	Budget Committee Approval Totals				\$3,971.00
	Other services and charges Totals	\$55,095.00			
Capital outlay					
762.00	Buildings \$2,000-\$4999	4,500.00			
	Budget Transactions				
	Level				
	Budget Committee				
	Approval		1.0000	1,500.00	1,500.00
	Budget Committee		2.0000	1,500.00	3,000.00
	Approval				
	Budget Committee Approval Totals				\$4,500.00
766.00	Building Remodeling over \$5,000	17,000.00			
	Budget Transactions				
	Level				
	Budget Committee				
	Approval		1.0000	17,000.00	17,000.00
	Budget Committee Approval Totals				\$17,000.00
	Capital outlay Totals	\$21,500.00			



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Exp 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 90 - Illiniwek		
Debt service		
873.00	Credit Card Service Fee	2,500.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Credit Card Service Fees	
	Number of Units	1.0000
	Cost Per Unit	2,500.00
	Total Amount	2,500.00
	Budget Committee Approval Totals	\$2,500.00
	Debt service Totals	\$2,500.00
	Sub Department 90 - Illiniwek Totals	\$490,795.00
Sub Department 91 - Loud Thunder		
Salaries and wages		
411.00	Salaries and wages	250,270.00
	Position Transactions	
Level	Position	
Budget Committee Approval	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings 60,881.44
Budget Committee Approval	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Earnings 250.00
Budget Committee Approval	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings 55,327.20
Budget Committee Approval	826 - 32-PARK RANGER LT	Earnings 69,885.76
Budget Committee Approval	842 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings 63,924.64
	Budget Committee Approval Totals	\$250,269.04
411.10	Seasonal Salaries & Wages	55,000.00
	Position Transactions	
Level	Position	
Budget Committee Approval	1155 - 32-SEASONAL HELP LOUDTHUNDER(BO)	Earnings 55,000.00
	Budget Committee Approval Totals	\$55,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval				
Fund 130 - Forest Preserve						
EXPENSE						
Department 32 - Forest Preserve						
Sub Department 91 - Loud Thunder						
Salaries and wages						
412.00 Overtime		2,000.00				
	Position Transactions					
	Level					
	Budget Committee Approval		1220 - 32-OVERTIME (BO 130-32-91)	Code	Type Earnings	Total Amount
						2,000.00
					Budget Committee Approval Totals	\$2,000.00
	Salaries and wages Totals	\$307,270.00				
	Personal benefits					
413.00 Employee Health Benefits		62,100.00				
	Position Transactions					
	Level					
	Budget Committee Approval		1132 - 32-ASST.PARK RANGER LOUD THUNDER	Code	Type Benefit	Total Amount
						17,828.40
	Budget Committee Approval		1176 - 32-ASST.PARK RANGER LOUD THUNDER		Benefit	19,173.58
	Budget Committee Approval		826 - 32-PARK RANGER LT		Benefit	17,828.40
	Budget Committee Approval		842 - 32-ASST.PARK RANGER LOUD THUNDER		Benefit	7,266.12
					Budget Committee Approval Totals	\$62,096.50
414.00 Uniform/Clothing		2,000.00				
	Position Transactions					
	Level					
	Budget Committee Approval		1189 - 32-Uniform (Budget 130.32.91)	Code	Type Earnings	Total Amount
						2,000.00
					Budget Committee Approval Totals	\$2,000.00
	Personal benefits Totals	\$64,100.00				
	Supplies					
521.00 Office Supplies		35.00				
	Budget Transactions					
	Level					
	Budget Committee Approval		Transaction Desk Calendar		Number of Units 1.0000	Cost Per Unit 10.00
						Total Amount 10.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Supplies		
Budget Committee Approval	Misc., Paper Clips, Pens, Pencils	1.0000 25.00 25.00
	Budget Committee Approval Totals	\$35.00

522.00	Operating Supplies	28,800.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	60 Gallon trash bag	20.00 400.00
	Cleaning solution	55.00 220.00
	Comet	40.00 160.00
	Deoderant	55.00 220.00
	Firewood	4.00 6,800.00
	Fuel	4,500.00 18,000.00
	Glass cleaner	20.00 20.00
	Hand Degreaser	4.00 56.00
	Hand soap	50.00 150.00
	Herbicide	50.00 500.00
	Keys	85.00 85.00
	Latex gloves	40.00 160.00
	Light bulbs	100.00 400.00
	Paper towels	20.00 600.00
	Printer Ink	260.00 260.00
	Toilet Paper	30.00 540.00
	Urinal screens	20.00 40.00
	Number of Units	Cost Per Unit
	20.0000	20.00
	4.0000	55.00
	4.0000	40.00
	4.0000	55.00
	1,700.0000	4.00
	4.0000	4,500.00
	1.0000	20.00
	14.0000	4.00
	3.0000	50.00
	10.0000	50.00
	1.0000	85.00
	4.0000	40.00
	4.0000	100.00
	30.0000	20.00
	1.0000	260.00
	18.0000	30.00
	2.0000	20.00
	Total Amount	
	400.00	
	220.00	
	160.00	
	220.00	
	6,800.00	
	18,000.00	
	20.00	
	56.00	
	150.00	
	500.00	
	85.00	
	160.00	
	400.00	
	600.00	
	260.00	
	540.00	
	40.00	

Budget Worksheet Report

Budget Year 2021

2021 Budget Committee Approval

Account Fund	Account Description	2021 Budget Committee Approval
130 - Forest Preserve	EXPENSE	
	Department 32 - Forest Preserve	
	Sub Department 91 - Loud Thunder Supplies	
	Budget Committee Approval	
	Wasp killer/ insect repellent	1.0000 200.00 200.00
	Budget Committee Approval Totals	\$28,811.00
522.BR	Boat rental operating supplies	9,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	40 lbs. Trolling motors	6.0000 250.00 1,500.00
	70 lbs. Trolling motors	4.0000 500.00 2,000.00
	Anchors	12.0000 30.00 360.00
	Batterie charger	1.0000 1,500.00 1,500.00
	Batteries	20.0000 100.00 2,000.00
	Bimini tops	2.0000 500.00 1,000.00
	Life jackets	20.0000 12.00 240.00
	Misc.	1.0000 200.00 200.00
	Rope	1.0000 200.00 200.00
	Budget Committee Approval Totals	\$9,000.00
523.00	Repair/Maintenance Supplies	13,500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Case of Grease	8.0000 45.00 360.00
	Gator tires	3.0000 950.00 2,850.00
	Oil	48.0000 35.00 1,680.00
	Oil filters	48.0000 15.00 720.00
	Other repair and maint. supplies	1.0000 840.00 840.00
	Paint/stain	1.0000 1,500.00 1,500.00
	Budget Committee Approval Totals	



Budget Worksheet Report

Budget Year 2021

2021 Budget Committee Approval

Account _____ Account Description _____
Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve
Sub Department 91 - Loud Thunder
Supplies

Budget Committee Approval	Plumbing supplies	1,000.00	1,000.00	1,000.00
Budget Committee Approval	Road patch	1,000.00	300.00	300.00
Budget Committee Approval	Truck tires	1,000.00	1,000.00	1,000.00
Budget Committee Approval	Welding supplies	1,000.00	1,000.00	1,000.00
Budget Committee Approval	Wood	150.0000	15.00	2,250.00
Budget Committee Approval Totals				\$13,500.00

524.00 Small Tools & Equip under \$1,000 4,140.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	Backpack blower	1,000.00	560.00	560.00
Budget Committee Approval	Chainsaw	1,000.00	700.00	700.00
Budget Committee Approval	Circular saw	1,000.00	160.00	160.00
Budget Committee Approval	Cordless Drill	2,000.00	200.00	400.00
Budget Committee Approval	Dremel tool	1,000.00	110.00	110.00
Budget Committee Approval	Grinding wheel	1,000.00	40.00	40.00
Budget Committee Approval	Handsaws	3,000.00	90.00	270.00
Budget Committee Approval	Pressure Washer	1,000.00	400.00	400.00
Budget Committee Approval	Table saw	1,000.00	1,500.00	1,500.00
Budget Committee Approval Totals				\$4,140.00

526.00 Food Purchases 3,500.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	Misc concessions	1,000.00	3,500.00	3,500.00
Budget Committee Approval Totals				\$3,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
	<i>Supplies Totals</i>	\$58,975.00
Other services and charges		
630.00 Training & Education		3,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Arborist Cert. Renewal	295.00
	Hazard Tree Identification	480.00
	IAPD congerence	1,000.00
	ISA Conference	625.00
	Pesticide training	600.00
	Budget Committee Approval Totals	\$3,000.00
631.00 Professional Services		16,165.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Boat liscense renewal	300.00
	Mindfire	8,800.00
	Misc.	4,765.00
	Pest control	500.00
	Septic Service	1,500.00
	Towing	300.00
	Budget Committee Approval Totals	\$16,165.00
632.00 Communications		10,410.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Asst. Ranger Phones	1,440.00
	Cell phone	780.00
	Budget Committee Approval Totals	



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description				
Fund 130 - Forest Preserve	EXPENSE				
Department 32 - Forest Preserve					
Sub Department 91 - Loud Thunder					
Other services and charges					
	Budget Committee Approval	Internet	12.0000	225.00	2,700.00
	Budget Committee Approval	Misc	1.0000	30.00	30.00
	Budget Committee Approval	Office phones	12.0000	455.00	5,460.00
		Budget Committee Approval Totals			\$10,410.00
633.00	Travel			1,500.00	
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	Conference Travel & Hotel	1.0000	1,500.00	1,500.00
		Budget Committee Approval Totals			\$1,500.00
634.00	Publishing			500.00	
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	Misc	1.0000	500.00	500.00
		Budget Committee Approval Totals			\$500.00
635.00	Printing & Duplicating			450.00	
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	Boat rental forms	1.0000	200.00	200.00
	Budget Committee Approval	Maps, Brochures, Misc. Park Information Sheets	1.0000	250.00	250.00
		Budget Committee Approval Totals			\$450.00
637.00	Public Utility Services			17,000.00	
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	Electricity	12.0000	1,500.00	18,000.00
	Budget Committee Approval	Misc	1.0000	200.00	200.00
		Budget Committee Approval Totals			\$18,200.00



Budget Worksheet Report

Budget Year 2021

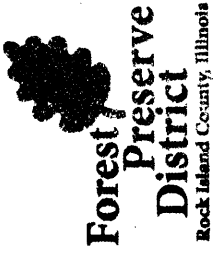
Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Other services and charges		
638.00 Repairs & Maintenance		10,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Mechanical Repairs	
	Number of Units	1.0000
	Cost Per Unit	10,000.00
	Total Amount	10,000.00
	Budget Committee Approval Totals	\$10,000.00
639.00 Rentals		500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Equipment	
	Number of Units	1.0000
	Cost Per Unit	500.00
	Total Amount	500.00
	Budget Committee Approval Totals	\$500.00
642.00 Dues & memberships		245.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Memberships	
	Number of Units	1.0000
	Cost Per Unit	245.00
	Total Amount	245.00
	Budget Committee Approval Totals	\$245.00
644.00 Outside Contractual		12,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Waste services	
	Number of Units	8.0000
	Cost Per Unit	1,500.00
	Total Amount	12,000.00
	Budget Committee Approval Totals	\$12,000.00
	Other services and charges Totals	\$71,770.00
Capital outlay		
762.00 Buildings \$2,000-\$4999		3,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	White Oak Shower Building New Roof Project	
	Number of Units	1.0000
	Cost Per Unit	3,000.00
	Total Amount	3,000.00
	Budget Committee Approval Totals	\$3,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
32 - Forest Preserve		
EXPENSE		
Sub Department	32 - Forest Preserve	
Capital Outlay	91 - Loud Thunder	
764.00	Mach & Equipment \$1,000-\$4,999	1,600.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Tiller for Horse Corral	
	Number of Units	Cost Per Unit
	1.0000	1,600.00
	Budget Committee Approval Totals	Total Amount
		1,600.00
		\$1,600.00
768.00	Mach & Equipment over \$5,000	55,000.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	4x4 Dump Truck with HD bed	
	Number of Units	Cost Per Unit
	1.0000	65,000.00
	Budget Committee Approval Totals	Total Amount
		65,000.00
		\$65,000.00
	Capital outlay Totals	\$59,600.00
	Debt service	
873.00	Credit Card Service Fee	4,500.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Credit Card Service Fees	
	Number of Units	Cost Per Unit
	1.0000	4,500.00
	Budget Committee Approval Totals	Total Amount
		4,500.00
		\$4,500.00
	Debt service Totals	\$4,500.00
	Sub Department 91 - Loud Thunder Totals	\$566,215.00
	Sub Department 92 - Indian Bluff	
Salaries and wages		
411.00	Salaries and wages	304,050.00
	Position Transactions	
Level	Position	Type
Budget Committee Approval	1138 - 32-CLUB HOUSE MANAGER	Earnings
		Total Amount
Budget Committee Approval	827 - 32-GOLF COURSE SUPERINTENDENT	Earnings
		58,733.13
Budget Committee Approval	839 - 32-MECHANIC FABRICATOR	Earnings
		74,236.31
Budget Committee Approval	841 - 32-GROUNDSKEEPER II	Earnings
		56,352.32
		49,869.12



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval	Earnings	
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Salaries and wages				
Budget Committee Approval	846 - 32-ASSISTANT SUPERINTENDENT			64,855.52
			Budget Committee Approval Totals	\$304,046.40
411.10	Seasonal Salaries & Wages	100,000.00		
	Position Transactions			
	Level		Type	Code
	Budget Committee Approval		Earnings	
				Total Amount
				100,000.00
			Budget Committee Approval Totals	\$100,000.00
412.00	Overtime	5,000.00		
	Position Transactions			
	Level		Type	Code
	Budget Committee Approval		Earnings	
				Total Amount
				5,000.00
			Budget Committee Approval Totals	\$5,000.00
	Salaries and wages Totals	\$409,050.00		
Personal benefits				
413.00	Employee Health Benefits	90,030.00		
	Position Transactions			
	Level		Type	Code
	Budget Committee Approval		Benefit	
	Budget Committee Approval		Benefit	HEALTH-DBL - Health Insurance Double
	Budget Committee Approval		Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single
	Budget Committee Approval		Benefit	HEALTH-TRI - Health Insurance Triple
	Budget Committee Approval		Benefit	HEALTH-SNG - Health Insurance Single
	Budget Committee Approval		Benefit	HEALTH-DBL - Health Insurance Double
				Total Amount
				19,116.00
				16,800.00
				18,378.72
				17,280.00
				19,116.00
			Budget Committee Approval Totals	\$90,690.72

Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies

Budget Committee	Fuel	1.0000	15,000.00	15,000.00
Approval				
Budget Committee	Golf Cart Cleaning Supplies	1.0000	60.00	60.00
Approval				
Budget Committee	Golf Flags/Cups	1.0000	600.00	600.00
Approval				
Budget Committee	grass seed/erosion control	1.0000	1,000.00	1,000.00
Approval				
Budget Committee	Grease/Lubricants	1.0000	750.00	750.00
Approval				
Budget Committee	Hole In One Trophies	1.0000	85.00	85.00
Approval				
Budget Committee	Misc. Cups, food trays, wraps	1.0000	1,300.00	1,300.00
Approval				
Budget Committee	Mulch, Rock, Landscape Supplies	1.0000	750.00	750.00
Approval				
Budget Committee	Napkins	1.0000	225.00	225.00
Approval				
Budget Committee	Paper Towels	1.0000	500.00	500.00
Approval				
Budget Committee	power washer replacement for golf carts (every 2-3 years)	1.0000	275.00	275.00
Approval				
Budget Committee	salt for water softener	1.0000	500.00	500.00
Approval				
Budget Committee	scorecard pencils	1.0000	350.00	350.00
Approval				
Budget Committee	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00
Approval				
Budget Committee	Toilet Paper	1.0000	500.00	500.00
Approval				
Budget Committee	Trashbags, Bathroom supplies	1.0000	1,000.00	1,000.00
Approval				
Budget Committee	Wetting agents/Soil amendments	1.0000	2,500.00	2,500.00
Approval				
Budget Committee Approval Totals				\$65,720.00

522.PS Pro Shop Merchandise Supplies 25,060.00

Budget Transactions

Level

Transaction

Budget Committee

Labels for Bar Codes

Approval

Price Stickers for Merchandise

Budget Committee

Price Stickers for Merchandise

Approval

Number of Units

Total Amount

Cost Per Unit

1.0000

25.00

25.00

1.0000

25.00

25.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies

Price Tags for Products	1.0000	10.00	10.00
Proshop sales items	1.0000	27,000.00	27,000.00
Budget Committee Approval			
Budget Committee Approval			
Budget Committee Approval			
Budget Committee Approval Totals			\$27,060.00

523.00 Repair/Maintenance Supplies 24,250.00

Budget Transactions

Level

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Transaction

Air/Oil Filters

engine oil/fluids

Irrigation repairs

Lumber, paint misc building supplies

Misc Hardware (orings, screws, etc)

Misc parts for routine maintenance/repairs (inhouse)

Nozzles, Spray boom equipment

Soil/Water testing

Topdressing Sand/Divot Mix

Number of Units

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

1.0000

Cost Per Unit

2,500.00

3,000.00

2,500.00

3,500.00

2,500.00

6,000.00

500.00

750.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

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3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

Total Amount

2,500.00

3,000.00

2,500.00

3,500.00

2,500.00

6,000.00

500.00

750.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

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3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

3,000.00

2,300.00

Pro Shop Repair Supplies

Budget Transactions

Level

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Budget Committee

Approval

Transaction

Misc. Repairs

Rental Club Replacement

Number of Units

1.0000

1.0000

Cost Per Unit

2,000.00

300.00

Total Amount

2,000.00

300.00

Budget Committee Approval Totals

\$2,300.00



Budget Worksheet Report

Budget Year 2021

Account Fund	Account Description	2021 Budget Committee Approval
130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Supplies		
524.00	Small Tools & Equip under \$1,000	1,500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Misc.	500.00
	Misc. rakes, shovels, and other hand tools	500.00
	Misc. Shop Tools	500.00
	Budget Committee Approval Totals	\$1,500.00
524.PS	Small Tools for Pro Shop	75.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Replacement small tools/tool kit	75.00
	Budget Committee Approval Totals	\$75.00
526.00	Food Purchases	65,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Clubhouse Concession Purchases	67,500.00
	Budget Committee Approval Totals	\$67,500.00
	Supplies Totals	\$184,230.00
Other services and charges		
630.00	Training & Education	2,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Golf Superintendent Conference	2,000.00
	Budget Committee Approval Totals	\$2,000.00



Budget Year 2021

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Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Other services and charges		
632.00	Communications	8,000.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Transaction	
	at-t Phone	1,200.00
	Mediacom Internet and Phone	5,000.00
	Superintendent Cell Phone	780.00
	Budget Committee Approval Totals	\$6,980.00
633.00	Travel	1,500.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Transaction	
	Golf Course Superintendent Conference Travel	1,500.00
	Budget Committee Approval Totals	\$1,500.00
634.00	Publishing	1,175.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Transaction	
	Dex Yellow Pages	375.00
	Golf Ad	500.00
	Misc Promotions	300.00
	Budget Committee Approval Totals	\$1,175.00
635.00	Printing & Duplicating	350.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Budget Committee	
	Approval	
	Transaction	
	Event Cards	50.00
	Gift Certificates	100.00
	Holiday Sepdial Gift Certificates	50.00
	Rain Checks	50.00
	Budget Committee Approval Totals	



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Other services and charges		
Budget Committee Approval	Season Passes	1.0000 100.00 100.00
	Budget Committee Approval Totals	\$350.00
637.00	Public Utility Services	21,000.00
	Budget Transactions	
Level	Transaction	Total Amount
Budget Committee Approval	midamerican energy	1.0000 22,000.00 22,000.00
	Budget Committee Approval Totals	\$22,000.00
638.00	Repairs & Maintenance	9,700.00
	Budget Transactions	
Level	Transaction	Total Amount
Budget Committee Approval	golf cart repairs	1.0000 500.00 500.00
Budget Committee Approval	misc repairs	1.0000 8,500.00 8,500.00
Budget Committee Approval	Septic Tank Cleaning-every few years	1.0000 700.00 700.00
	Budget Committee Approval Totals	\$9,700.00
639.00	Rentals	5,800.00
	Budget Transactions	
Level	Transaction	Total Amount
Budget Committee Approval	Golf Carts for large outings	1.0000 3,600.00 3,600.00
Budget Committee Approval	Ice Machine	1.0000 2,100.00 2,100.00
Budget Committee Approval	Water Dispenser Rental-Maintenance	12.0000 7.50 90.00
Budget Committee Approval	Water Softner Rental-Clubhouse	1.0000 1.00 1.00
	Budget Committee Approval Totals	\$5,791.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 52 - Indian Bluff		
Other Services and Charges		
642.00 Dues & memberships		1,475.00
Budget Transactions		
Level	Transaction	Total Amount
Budget Committee Approval	GCSAA	1.0000 65.00 65.00
Budget Committee Approval	Iowa Golf Association	1.0000 650.00 650.00
Budget Committee Approval	NWFGCSA-	1.0000 380.00 380.00
Budget Committee Approval	VGM Club	1.0000 380.00 380.00
Budget Committee Approval		Budget Committee Approval Totals \$1,475.00
644.00 Outside Contractual		4,600.00
Budget Transactions		
Level	Transaction	Total Amount
Budget Committee Approval	Aerator Fee	1.0000 500.00 500.00
Budget Committee Approval	Managed Print Services-Printers	12.0000 54.00 648.00
Budget Committee Approval	Waste Services	12.0000 220.00 2,640.00
Budget Committee Approval	Website Hosting	1.0000 800.00 800.00
Budget Committee Approval		Budget Committee Approval Totals \$4,588.00
Capital outlay	Other services and charges Totals	\$63,855.00
768.00 Mach & Equipment over \$5,000		8,555.00
Budget Transactions		
Level	Transaction	Total Amount
Budget Committee Approval	Wifi Equipment for Upgrades	1.0000 8,555.00 8,555.00
Budget Committee Approval		Budget Committee Approval Totals \$8,555.00
Capital outlay Totals		\$8,555.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Debt service		
871.00	Principal	115,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Debt Certificate 12/1/20	
	Number of Units	1.0000
	Cost Per Unit	115,000.00
	Total Amount	115,000.00
	Budget Committee Approval Totals	\$115,000.00
872.00	Interest	1,725.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Debt Certificate 12/1/20	
	Number of Units	1.0000
	Cost Per Unit	1,725.00
	Total Amount	1,725.00
	Budget Committee Approval Totals	\$1,725.00
873.00	Credit Card Service Fee	9,500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Credit Card Service Fees	
	Number of Units	1.0000
	Cost Per Unit	9,500.00
	Total Amount	9,500.00
	Budget Committee Approval Totals	\$9,500.00
	Debt service Totals	\$126,225.00
Transfers		
991.11	Transfer to Other Funds	25,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Golf Improvement Fund transfer for Cart Renewal	
	Number of Units	1.0000
	Cost Per Unit	27,369.00
	Total Amount	27,369.00
	Budget Committee Approval Totals	\$27,369.00
991.12	Transfer to Other Agencies	10,500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Sales Tax for Clubhouse Sales	
	Number of Units	1.0000
	Cost Per Unit	10,500.00
	Total Amount	10,500.00
	Budget Committee Approval Totals	\$10,500.00
	Transfers Totals	\$35,500.00



Budget Worksheet Report

Account	Account Description	Approval
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Fund 130 - Forest Preserve

EXPENSE

Department **32 - Forest Preserve**

Sub Department **92 - Indian Bluff** Totals
\$919,395.00

Sub Department **93 - Dorrance Park**

Supplies

Operating Supplies	522.00	3/3.00
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Budget Transactions

Transaction level	Number of Units	Cost Per Unit	Total Amount
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Budget Committee	bowl cleaner
1.0000	35.00

Approval	2 0000	41.00	82.00
...			

paper towels
Budget Committee
Approval

Budget Committee	3.0000	48.00	144.00
toilet paper			

	Approval	Disapproval	No answer
... ..	43.00	43.00	172.00
... ..	4.0000	4.0000	172.00

Approval
Budget Committee
Budget page 55 grant

Budget Committee	2.0000	146.00
urinal mats	/4.00	

Budget Committee Approval Totals	\$581.00
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Repair/Maintenance Supplies	7,300.00
	523.00

Budget Transactions

Transaction Level	Number of Units	Cost Per Unit	Total Amount
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Budget Committee	misc.	2,000.00	150.00	300.00
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Approval	1 0000	2 000,00	2 000,00
.	.	.	.

Annual
Budget Committee
playground music

Budget Committee Approval Totals	\$7,300.00
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<i>Supplies Totals</i>	\$2,875.00
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Other services and supplies	631.00	Professional Services	3,300.00
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100

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
1	2	3	4	5
6	7	8	9	10
11	12	13	14	15
16	17	18	19	20
21	22	23	24	25
26	27	28	29	30
31	32	33	34	35
36	37	38	39	40
41	42	43	44	45
46	47	48	49	50
51	52	53	54	55
56	57	58	59	60
61	62	63	64	65
66	67	68	69	70
71	72	73	74	75
76	77	78	79	80
81	82	83	84	85
86	87	88	89	90
91	92	93	94	95
96	97	98	99	100

Level	Realisation
250.00	2,500.00
10.0000	

interprete forest trail signs

Appropriation	New entrance sign to preserve	Budget Committee
1.0000		
3,000.00		
3,000.00		

Approval	12,000.00	3,300.00
	275.00	

[illegible]

Budget Committee Approval Totals	\$0,000.00
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Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 93 - Dorrance Park		
Other services and charges		
637.00 Public Utility Services		800.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction mid-american energy	
	Number of Units 12.0000	Cost Per Unit 66.67
	Total Amount 800.00	
	Budget Committee Approval Totals	\$800.00
638.00 Repairs & Maintenance		450.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction septic pump	
	Number of Units 1.0000	Cost Per Unit 450.00
	Total Amount 450.00	
	Budget Committee Approval Totals	\$450.00
	Other services and charges Totals	\$4,550.00
Capital outlay		
763.00 Infrastructure \$2,000-\$14,999		9,000.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction Diamond 2 dugouts	
	Budget Committee Approval	
	Transaction Diamond 2 in-field fence and backstop	
	Budget Committee Approval	
	Transaction shipping container	
	Budget Committee Approval	
	Number of Units 2.0000	Cost Per Unit 3,000.00
	Total Amount 6,000.00	
	Number of Units 1.0000	Cost Per Unit 9,000.00
	Total Amount 9,000.00	
	Number of Units 1.0000	Cost Per Unit 2,500.00
	Total Amount 2,500.00	
	Budget Committee Approval Totals	\$17,500.00
768.00 Mach & Equipment over \$5,000		.00
	Budget Transactions Level	
	Budget Committee Approval	
	Transaction belly mower	
	Number of Units 1.0000	Cost Per Unit 30,000.00
	Total Amount 30,000.00	
	Budget Committee Approval Totals	\$30,000.00
	Capital outlay Totals	\$9,000.00
	Sub Department 93 - Dorrance Park Totals	\$16,425.00
	Department 32 - Forest Preserve Totals	\$2,586,930.00
	EXPENSE TOTALS	\$2,586,930.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	Fund	2021 Budget Committee Approval
Fund 130 - Forest Preserve			
Totals			
	REVENUE TOTALS		\$2,586,930.00
	EXPENSE TOTALS		\$2,586,930.00
Fund 130 - Forest Preserve			
Totals			
			\$0.00
Fund 131 - Niabi Zoo			
REVENUE			
Department 32 - Forest Preserve			
Taxes			
Property taxes			
311.10	Property taxes		1,055,000.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Budget Committee Approval	Property Tax	1.0000	1,020,000.00
Budget Committee Approval Totals			\$1,020,000.00
Totals			
			\$1,020,000.00
Fund 131.12 - Collectors auction account			
311.12	Collectors auction account		450.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Budget Committee Approval	Collector's Auction Account	1.0000	475.00
Budget Committee Approval Totals			\$475.00
Totals			
			\$475.00
Charges for services			
Culture & recreation			
347.18	Zoo adoption fees		1,200.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Budget Committee Approval	PayPal Adoption Deposit	1,200.0000	1.00
Budget Committee Approval	Zoo Adoption Program \$100	1.0000	100.00
Budget Committee Approval	Zoo Adoption Program \$250	1.0000	250.00
Budget Committee Approval	Zoo Adoption Program \$35	5.0000	35.00
Budget Committee Approval	Zoo Adoption Program \$50	5.0000	50.00
Budget Committee Approval Totals			\$1,975.00
Totals			
			\$1,975.00

Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2021

2021 Budget Committee Approval

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
REVENUE		
Department 32 - Forest Preserve		
Charges for services		
Culture & Recreation		
Budget Committee Approval	Reciprocal Admission Adult Discount	151.0000 4.50 680.00
Budget Committee Approval	Reciprocal Admission Child Discount \$3.25	161.0000 3.25 523.00
Budget Committee Approval	Reciprocal Admission Senior Discount \$4.00	18.0000 4.00 72.00
Budget Committee Approval	Scout Day Admission Adult Discount \$7.25	14.0000 7.25 102.00
Budget Committee Approval	Scout Day Admission Child Discount \$5.25	85.0000 5.25 446.00
Budget Committee Approval	Walk Participant Admission Discount \$6.00	231.0000 6.00 1,386.00
Budget Committee Approval	Youth Group Admission Adult \$6.50	1.0000 6.50 7.00
Budget Committee Approval	Youth Group Admission Child \$5.00	1.0000 5.00 5.00
	Budget Committee Approval Totals	\$710,065.00
347.21 Zoological Society Fees-Carousel		
Budget Transactions Level	Transaction	
Budget Committee Approval	Carousel Ride \$3.50	20,576.0000 3.50 72,016.00
	Budget Committee Approval Totals	\$72,016.00
347.22 Zoo train fees		
Budget Transactions Level	Transaction	
Budget Committee Approval	Train Ride \$3.75	85,000.0000 3.75 318,750.00
	Budget Committee Approval Totals	\$318,750.00
347.23 Zoo education program fees		
Budget Transactions Level	Transaction	
Budget Committee Approval	Aldabra Tortoise Encounter Member \$40	15.0000 40.00 600.00
Budget Committee Approval	Aldabra Tortoise Encounter Nonmember \$50	15.0000 50.00 750.00
Budget Committee Approval	Animal Adventure Member \$12	126.0000 12.00 1,512.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval		
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation:				
Budget Committee Approval	Animal Adventure Nonmember \$15	90.0000	15.00	1,350.00
Budget Committee Approval	Animal Expedition Member \$12	126.0000	12.00	1,512.00
Budget Committee Approval	Animal Expedition Nonmember \$15	90.0000	15.00	1,350.00
Budget Committee Approval	Animal Tales Member \$9	126.0000	9.00	1,134.00
Budget Committee Approval	Animal Tales Nonmember \$12	90.0000	12.00	1,080.00
Budget Committee Approval	Bactrian Camel Encounter Member \$40	15.0000	40.00	600.00
Budget Committee Approval	Bactrian Camel Encounter Nonmember \$50	15.0000	50.00	750.00
Budget Committee Approval	Big Cat Encounter Member \$40	20.0000	40.00	800.00
Budget Committee Approval	Big Cat Encounter Nonmember \$50	20.0000	50.00	1,000.00
Budget Committee Approval	Birthday Basic \$180	10.0000	180.00	1,800.00
Budget Committee Approval	Birthday-Zooper Birthday \$280	15.0000	280.00	4,200.00
Budget Committee Approval	Birthday-Zooper Dooper Birthday \$380	15.0000	380.00	5,700.00
Budget Committee Approval	Breakfast with the Animals Member \$20	180.0000	20.00	3,600.00
Budget Committee Approval	Breakfast with the Animals Nonmember \$25	120.0000	25.00	3,000.00
Budget Committee Approval	Field Trip - Adult Chaperone	1.0000	1.00	1.00
Budget Committee Approval	Field Trip - Non-IL Student	1.0000	1.00	1.00
Budget Committee Approval	Field Trip - Tour \$4.00	600.0000	4.00	2,400.00
Budget Committee Approval	Field Trip - Youth Group Adult	1.0000	1.00	1.00
Budget Committee Approval	Field Trip - Youth Group Child	1.0000	1.00	1.00
Budget Committee Approval	Giraffe Encounter Member \$40	20.0000	40.00	800.00
Budget Committee Approval	Giraffe Encounter Nonmember \$50	60.0000	50.00	3,000.00
Budget Committee Approval	Volunteer Fee	60.0000	20.00	1,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval			
Fund 131 - Niabi Zoo					
REVENUE					
Department 32 - Forest Preserve					
Charges for services					
Culture & recreation					
Budget Committee Approval	Zoo Camp Spring - 10-13yrs - Member \$99	20.0000	99.00	1,980.00	
Budget Committee Approval	Zoo Camp Spring - 10-13yrs - Nonmember \$125	20.0000	125.00	2,500.00	
Budget Committee Approval	Zoo Camp Spring - 6-9yrs - Member \$99	20.0000	99.00	1,980.00	
Budget Committee Approval	Zoo Camp Spring - 6-9yrs - Nonmember \$125	20.0000	125.00	2,500.00	
Budget Committee Approval	Zoo Camp Summer - 10-13yrs - Member \$180	20.0000	180.00	3,600.00	
Budget Committee Approval	Zoo Camp Summer - 10-13yrs - Nonmember \$225	20.0000	225.00	4,500.00	
Budget Committee Approval	Zoo Camp Summer - 4-5yrs - Member \$99	20.0000	99.00	1,980.00	
Budget Committee Approval	Zoo Camp Summer - 4-5yrs - Nonmember \$125	20.0000	125.00	2,500.00	
Budget Committee Approval	Zoo Camp Summer - 6-7yrs - Member \$99	30.0000	99.00	2,970.00	
Budget Committee Approval	Zoo Camp Summer - 6-7yrs - Nonmember \$125	30.0000	125.00	3,750.00	
Budget Committee Approval	Zoo Camp Summer - 8-9yrs - Member \$180	20.0000	180.00	3,600.00	
Budget Committee Approval	Zoo Camp Summer - 8-9yrs - Nonmember \$225	20.0000	225.00	4,500.00	
Budget Committee Approval	Zoo Camp Winter - 10-13yrs - Member \$60	10.0000	60.00	600.00	
Budget Committee Approval	Zoo Camp Winter - 10-13yrs - Nonmember \$75	10.0000	75.00	750.00	
Budget Committee Approval	Zoo Camp Winter - 6-9yrs - Member \$60	10.0000	60.00	600.00	
Budget Committee Approval	Zoo Camp Winter - 6-9yrs - Nonmember \$75	10.0000	75.00	750.00	
	Budget Committee Approval Totals			\$77,202.00	
347.24	Zoo animal show/outreach fees			18,000.00	
	Budget Transactions				
	Level				
	Transaction				
	Budget Committee Approval	30.0000	240.00	7,200.00	
	Budget Committee Approval	70.0000	290.00	20,300.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval		
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
	Budget Committee Approval	Zoo2U \$340	50.0000	340.00
				17,000.00
				\$44,500.00
				Budget Committee Approval Totals
347.26	Zoo special events fees	50,000.00		
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	After Hours Rental	1.0000	5,000.00
	Budget Committee Approval	Festival Lawn Rental \$250	3.0000	250.00
	Budget Committee Approval	Pints Early Access Ticket 6 Pack Member \$330	10.0000	330.00
	Budget Committee Approval	Pints Early Access Ticket 6 Pack Nonmember \$390	10.0000	390.00
	Budget Committee Approval	Pints Early Access Ticket Member \$60	78.0000	60.00
	Budget Committee Approval	Pints Early Access Ticket Nonmember \$70	40.0000	70.00
	Budget Committee Approval	Pints Ticket 6 pack Nonmember \$300	38.0000	300.00
	Budget Committee Approval	Pints Ticket 6-pack Member \$340	19.0000	340.00
	Budget Committee Approval	Pints Ticket Member \$45	112.0000	45.00
	Budget Committee Approval	Pints Ticket Nonmember \$55	308.0000	55.00
	Budget Committee Approval	Zoofari Member	1.0000	1.00
	Budget Committee Approval	Zoofari Nonmember	1.0000	1.00
				\$60,272.00
				Budget Committee Approval Totals
347.27	Zoo animal feed station fees	135,000.00		
	Budget Transactions			
	Level	Transaction	Number of Units	Cost Per Unit
	Budget Committee Approval	Domestic Animal Feeder \$.50	1.0000	18,600.00
	Budget Committee Approval	Giraffe Feeding \$.50	13,000.0000	5.00
				65,000.00
				Budget Committee Approval Totals



Budget Worksheet Report

Budget Year 2021

Account Fund	Account Description	2021 Budget Committee Approval			
331 - Niabi Zoo					
REVENUE					
32 - Forest Preserve					
Charges for services					
Culture & recreation					
Budget Committee Approval	Koi Pond Feeder \$.50	1.0000	17,600.00	17,600.00	
Budget Committee Approval	Parakeet Feeding \$3.00	13,900.0000	3.00	41,700.00	
	Budget Committee Approval Totals			\$142,900.00	
347.28	Zoo gift shop		305,000.00		
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Committee Approval	Double Stroller \$7.00	777.0000	7.00	5,439.00	
Budget Committee Approval	Gift Shop Sales	275,000.0000	1.00	275,000.00	
Budget Committee Approval	Hurricane Simulator \$2.00	1,963.0000	2.00	3,926.00	
Budget Committee Approval	Penny Press Machine \$.50	12,594.0000	.50	6,297.00	
Budget Committee Approval	Sales Tax	20,000.0000	1.00	20,000.00	
Budget Committee Approval	Single Stroller \$5.00	632.0000	5.00	3,160.00	
Budget Committee Approval	Wheel Chair-Manual \$5.00	253.0000	5.00	1,265.00	
Budget Committee Approval	Wheel Chair-Motorized \$20.00	72.0000	20.00	1,440.00	
	Budget Committee Approval Totals			\$316,527.00	
347.29	Zoo membership fees		145,000.00		
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Committee Approval	Basic Family Membership \$75	160.0000	75.00	12,000.00	
Budget Committee Approval	Basic Family Membership Renewal \$75	100.0000	75.00	7,500.00	
Budget Committee Approval	Basic Individual Membership \$45	25.0000	45.00	1,125.00	
Budget Committee Approval	Basic Individual Membership Renewal \$45	7.0000	45.00	315.00	
Budget Committee Approval	Basic Single Membership \$65	50.0000	65.00	3,250.00	
Budget Committee Approval	Basic Single Membership Renewal \$65	1.0000	65.00	65.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee	Approval
Fund 131 - Niatui Zoo			
REVENUE			
Department 32 - Forest Preserve			
Charges For Services			
Culture & Recreation			
Budget Committee Approval	FunBundle \$174	27.0000	174.00
Budget Committee Approval	FunBundle Adult Add On \$50	11.0000	50.00
Budget Committee Approval	FunBundle Child Add On	2.0000	15.00
Budget Committee Approval	FunBundle Plus \$223	1.0000	223.00
Budget Committee Approval	PayPal Membership Online	28,300.0000	1.00
Budget Committee Approval	Premium Family Membership \$110	100.0000	110.00
Budget Committee Approval	Premium Family Membership Renewal \$110	62.0000	110.00
Budget Committee Approval	Premium Individual Membership \$65	39.0000	65.00
Budget Committee Approval	Premium Individual Membership Renewal \$65	12.0000	65.00
Budget Committee Approval	Premium Single Membership \$85	34.0000	85.00
Budget Committee Approval	Premium Single Membership Renewal \$65	28.0000	65.00
Budget Committee Approval	Putnam Deposit	18,900.0000	1.00
Budget Committee Approval	Zoo Benefactor Membership \$500	1.0000	500.00
Budget Committee Approval	Zoo Booster Membership \$250	1.0000	250.00
Budget Committee Approval	Zooseum Pass \$125	95.0000	125.00
Budget Committee Approval	Zooseum Pass Deposit	13,200.0000	1.00
	Budget Committee Approval Totals		\$128,626.00
347.30	Zoo Research & Conservation fee		10,000.00
	Budget Transactions		
	Budget Committee Approval	Number of Units	Cost Per Unit
	Budget Committee Approval	3,000.0000	2.00
	Budget Committee Approval	180.0000	5.00
	Budget Committee Approval	40.0000	10.00
	Transaction	Total Amount	
	Conservation Brackets \$2.00	6,000.00	
	Conservation Speaker Series - Member	900.00	
	Conservation Speaker Series - Nonmember	400.00	



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
REVENUE		
Department 32 - Forest Preserve		
Charges for services		
Culture & recreation		
Budget Committee Approval	Donation-Coins for Conservation	80,000.0000 .25 20,000.00
Budget Committee Approval	Round Up	5,000.0000 .75 3,750.00
	Budget Committee Approval Totals	\$31,050.00
347.31 Zoo parking fees		125,000.00
Budget Transactions		
Level	Transaction	
Budget Committee Approval	Bus Parking Fee \$12.00	182.0000 12.00 2,184.00
Budget Committee Approval	Parking Fee \$3.00	34,000.0000 3.00 102,000.00
	Budget Committee Approval Totals	\$104,184.00
347.32 Zoo face painter fees		1,500.00
Budget Transactions		
Level	Transaction	
Budget Committee Approval	Face Painter	1.0000 1,200.00 1,200.00
	Budget Committee Approval Totals	\$1,200.00
	Culture & recreation Totals	\$1,935,700.00
	Charges for services Totals	\$1,935,700.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings		15,000.00
Budget Transactions		
Level	Transaction	
Budget Committee Approval	Investment Earnings	1.0000 8,500.00 8,500.00
	Budget Committee Approval Totals	\$8,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Natural Zoo		
REVENUE		
Department 32 - Forest Preserve		
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	900.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Collector's Interest '90	
	Number of Units	1.0000
	Cost Per Unit	300.00
	Total Amount	300.00
	Budget Committee Approval Totals	\$300.00
	Investment earnings Totals	\$15,900.00
Rents		
362.59	Zoo concessions	30,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Concessions Percentage	
	Pepsi Percentage	
	Number of Units	1.0000
	Cost Per Unit	180,000.00
	Total Amount	180,000.00
	1,000.0000	1.00
	1,000.00	
	Budget Committee Approval Totals	\$181,000.00
362.60	Zoo owned house rents	5,400.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	House Rent	
	Number of Units	12.0000
	Cost Per Unit	450.00
	Total Amount	5,400.00
	Budget Committee Approval Totals	\$5,400.00
	Rents Totals	\$35,400.00
Contributions from private sources		
364.10	Contributions fr private sources	10,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Donation-General	
	Donation-Giving Tuesday	
	Donation-Zoo2U	
	Pints Sponsorship \$1000	
	Number of Units	1.0000
	Cost Per Unit	1.00
	Total Amount	1.00
	1.0000	1.00
	1.0000	1.00
	1.0000	1.00
	1.0000	1,000.00
	1,000.00	
	Budget Committee Approval Totals	\$1,000.00



Budget Worksheet Report

Budget Year 2021

Account		Account Description		2021 Budget Committee Approval	
Fund	131 - Niabi Zoo				
REVENUE					
Department 32 - Forest Preserve					
Miscellaneous					
Contributions from private sources					
	Budget Committee Approval	Pints Sponsorship \$2000	1.0000	2,000.00	2,000.00
	Budget Committee Approval	Pints Sponsorship \$3000	1.0000	3,000.00	3,000.00
	Budget Committee Approval	Pints Sponsorship \$500	1.0000	500.00	500.00
	Budget Committee Approval	Pints Sponsorship \$5000	1.0000	5,000.00	5,000.00
Budget Committee Approval Totals					\$11,503.00
Contributions from private sources Totals		\$10,000.00			
Other miscellaneous revenue					
369.94	Miscellaneous - other revenue			50.00	
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Budget Committee Approval	Women's Product	1.0000	50.00	50.00
Budget Committee Approval Totals					\$50.00
Other miscellaneous revenue Totals		\$50.00			
Miscellaneous Totals		\$61,350.00			
Other financing sources					
Interfund transfers					
391.62	Transfer from hotel motel tax			295,000.00	
Budget Transactions					
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Budget Committee Approval	December, January & February Rebate	1.0000	51,500.00	51,500.00
	Budget Committee Approval	June, July & August Rebate	1.0000	89,500.00	89,500.00
	Budget Committee Approval	March, April & May Rebate	1.0000	75,000.00	75,000.00
	Budget Committee Approval	September, October & November Rebate	1.0000	75,500.00	75,500.00
Budget Committee Approval Totals					\$291,500.00
Interfund transfers Totals		\$295,000.00			



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
REVENUE		
Department 32 - Forest Preserve		
Other financing sources		
Sales of capital assets		
392.40 Zoo animal sales		.00
Budget Transactions		
Level	Transaction	
Budget Committee	Animal Sales	
Approval		
	Number of Units	Cost Per Unit
	1.0000	1.00
	Total Amount	1.00
	Budget Committee Approval Totals	\$1.00
	Sales of capital assets Totals	\$0.00
	Other financing sources Totals	\$295,000.00
	Department 32 - Forest Preserve Totals	\$3,347,500.00
	REVENUE TOTALS	\$3,347,500.00
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 07 - FP Zoo Program & Special Events		
Salaries and wages		
411.00 Salaries and wages		56,625.00
Position Transactions		
Level	Position	
Budget Committee	828 - 32-CURATOR OF CONSERVATION & EDU	
Approval		
	Type Earnings	Code
		Total Amount
		56,623.22
	Budget Committee Approval Totals	\$56,623.22
411.10 Seasonal Salaries & Wages		50,000.00
Position Transactions		
Level	Position	
Budget Committee	1169 - 32-NZS EDUCATION SALARIES (BO)	
Approval		
	Type Earnings	Code
		Total Amount
		50,000.00
	Budget Committee Approval Totals	\$50,000.00
	Salaries and wages Totals	\$106,625.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description					
Fund	131 - Niabi Zoo					
EXPENSE						
Department	32 - Forest Preserve					
Sub Department	07 - FP Zoo Program & Special Events					
Personal benefits						
413.00	Employee Health Benefits	7,250.00				
	Position Transactions					
	Level					
	Budget Committee Approval					
	Position					
	828 - 32-CURATOR OF CONSERVATION & EDU					
	Type					
	Benefit					
	Code					
	HEALTH-SNG - Health Insurance Single					
	Total Amount					7,266.12
	Budget Committee Approval Totals					\$7,266.12
414.00	Uniform/Clothing	500.00				
	Position Transactions					
	Level					
	Budget Committee Approval					
	Position					
	1191 - 32-Uniform (Budget 131.32.07)					
	Type					
	Earnings					
	Code					
	Total Amount					500.00
	Budget Committee Approval Totals					\$500.00
	Personal benefits Totals					\$7,750.00
Supplies						
521.00	Office Supplies	100.00				
	Budget Transactions					
	Level					
	Budget Committee Approval					
	Transaction					
	Misc.					
	Number of Units					
	50.0000					
	Cost Per Unit					
	10.00					
	Total Amount					500.00
	Budget Committee Approval Totals					\$500.00
522.00	Operating Supplies	4,050.00				
	Budget Transactions					
	Level					
	Budget Committee Approval					
	Transaction					
	Birthday Supplies					
	Class Supplies					
	Event Days					
	Intern Program					
	Junior Zoo Keeper Program					
	Volunteer Program					
	Number of Units					
	15.0000					
	Cost Per Unit					
	15.00					
	Total Amount					225.00
	1.0000					
	45.00					
	Total Amount					45.00
	31.0000					
	25.00					
	Total Amount					775.00
	20.0000					
	30.00					
	Total Amount					600.00
	50.0000					
	10.00					
	Total Amount					500.00
	75.0000					
	10.00					
	Total Amount					750.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Nialai Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 07 - FP Zoo Program & Special Events		
Supplies		
	Budget Committee Approval	
	Zoo Camp supplies, snacks	28.0000 25.00 700.00
	Zoo Camp t-shirts	65.0000 7.00 455.00
	Budget Committee Approval Totals	\$4,050.00
523.00	Repair/Maintenance Supplies	.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Miscellaneous repair/maintenance	5.0000 50.00 250.00
	Budget Committee Approval Totals	\$250.00
524.00	Small Tools & Equip under \$1,000	250.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Misc.	1.0000 250.00 250.00
	Budget Committee Approval Totals	\$250.00
526.00	Food Purchases	4,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	Birthday Cakes	10.0000 25.00 250.00
	Cater Breakfast with the Animals	1.0000 3,000.00 3,000.00
	Volunteer Recognition Dinner	1.0000 750.00 750.00
	Budget Committee Approval Totals	\$4,000.00
	Supplies Totals	\$8,400.00
	Other services and charges	
630.00	Training & Education	2,500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction	
	AZA Conference	1.0000 600.00 600.00
	Budget Committee Approval Totals	600.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 07 - FP Zoo Program & Special Events		
Other services and charges		
Budget Committee	AZA Training	1,0000 1,200.00 1,200.00
Approval	NAI Conference	1,0000 400.00 400.00
Budget Committee	ZACC Conference	1,0000 300.00 300.00
Approval		
	Budget Committee Approval Totals	\$2,500.00
631.00	Professional Services	750.00
	Budget Transactions	
Level	Transaction	Total Amount
Budget Committee	Dry clean mascot costume	2,0000 50.00 100.00
Approval	Misc.	1,0000 650.00 650.00
Budget Committee		
Approval	Budget Committee Approval Totals	\$750.00
632.00	Communications	1,000.00
	Budget Transactions	
Level	Transaction	Total Amount
Budget Committee	Cell Phone purchase	2,0000 100.00 200.00
Approval	Cell Phone Service	1,0000 800.00 800.00
Budget Committee		
Approval	Budget Committee Approval Totals	\$1,000.00
633.00	Travel	3,000.00
	Budget Transactions	
Level	Transaction	Total Amount
Budget Committee	Conference/Training Flights	2,0000 500.00 1,000.00
Approval	Conference/Training Hotels	10,0000 150.00 1,500.00
Budget Committee	Intern Fair Travel/Hotel	1,0000 100.00 100.00
Approval	Volunteer Trip (Staff lodging)	4,0000 100.00 400.00
Budget Committee		
Approval	Budget Committee Approval Totals	\$3,000.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 07 - FP Zoo Program & Special Events		
Other services and charges		
639.00 Rentals		260.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Transaction	
	Costume Rental (Santa & Mrs. Claus)	
	Number of Units	2.0000
	Cost Per Unit	130.00
	Total Amount	260.00
	Budget Committee Approval Totals	\$260.00
642.00 Dues & memberships		195.00
	Budget Transactions	
	Level	
	Budget Committee	
	Approval	
	Transaction	
	AZA Membership (4 staff)	
	Number of Units	1.0000
	Cost Per Unit	120.00
	Total Amount	120.00
	NAI Membership (3 staff)	
	Number of Units	1.0000
	Cost Per Unit	75.00
	Total Amount	75.00
	Budget Committee Approval Totals	\$195.00
	Other services and charges Totals	\$7,705.00
Sub Department 07 - FP Zoo Program & Special Events		\$130,480.00
Sub Department 08 - FP Zoo Animal Care & Enrichment		
Salaries and wages		
411.00 Salaries and wages		509,400.00
	Position Transactions	
	Level	
	Budget Committee	
	Approval	
	Position	
	1129 - 32-ANIMAL HANDLER I	
	Earnings	39,987.92
	Total Amount	39,987.92
	1135 - 32-ASSISTANT ZOO DIRECTOR	
	Earnings	70,213.76
	Total Amount	70,213.76
	1158 - 32-ANIMAL HANDLER I	
	Earnings	41,401.28
	Total Amount	41,401.28
	1173 - 32-ANIMAL HANDLER II	
	Earnings	47,224.64
	Total Amount	47,224.64
	1195 - 32-ANIMAL HANDLER I	
	Earnings	4,805.31
	Total Amount	4,805.31
	1214 - 32-ANIMAL HANDLER I	
	Earnings	39,987.92
	Total Amount	39,987.92
	830 - 32-ANIMAL HANDLER I	
	Earnings	39,987.92
	Total Amount	39,987.92
	831 - 32-ANIMAL HANDLER I	
	Earnings	41,099.20
	Total Amount	41,099.20



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 08 - FP Zoo Animal Care & Enrichment		
Salaries and wages		
Budget Committee Approval	832 - 32-ANIMAL HANDLER I	Earnings 41,393.52
Budget Committee Approval	833 - 32-ANIMAL HANDLER I	Earnings 39,456.00
Budget Committee Approval	847 - 32-ANIMAL HANDLER II	Earnings 52,531.04
Budget Committee Approval	848 - 32-ANIMAL HANDLER II	Earnings 53,613.60
	Budget Committee Approval Totals	\$511,702.11
411.10 Seasonal Salaries & Wages		73,000.00
Position Transactions Level	Position	Type Code Total Amount
Budget Committee Approval	1200 - 32-NZS ANIMAL CARE SALARIES(BO)	Earnings 73,920.00
	Budget Committee Approval Totals	\$73,920.00
412.00 Overtime		20,000.00
Position Transactions Level	Position	Type Code Total Amount
Budget Committee Approval	1222 - 32-OVERTIME (BO 131-32-08)	Earnings 20,000.00
	Budget Committee Approval Totals	\$20,000.00
Personal benefits	Salaries and wages Totals	\$602,400.00
413.00 Employee Health Benefits		164,300.00
Position Transactions Level	Position	Type Code Total Amount
Budget Committee Approval	1129 - 32-ANIMAL HANDLER I	Benefit OPT1-HEALTH-SNG - Option 1 Health Insurance Single 7,266.12
Budget Committee Approval	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit HEALTH-DBL - Health Insurance Double 19,116.00
Budget Committee Approval	1158 - 32-ANIMAL HANDLER I	Benefit HEALTH-FAM - Health Insurance Family 17,828.40
Budget Committee Approval	1173 - 32-ANIMAL HANDLER II	Benefit HEALTH-FAM - Health Insurance Family 17,828.40
Budget Committee Approval	1195 - 32-ANIMAL HANDLER I	Benefit HEALTH-SNG - Health Insurance Single 7,266.12
Budget Committee Approval	1214 - 32-ANIMAL HANDLER I	Benefit HEALTH-SNG - Health Insurance Single 7,266.12

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 08 - FP Zoo Animal Care & Enrichment		
Personal benefits		
Budget Committee Approval	830 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	831 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	832 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	833 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	847 - 32-ANIMAL HANDLER II	Benefit
Budget Committee Approval	848 - 32-ANIMAL HANDLER II	Benefit
414.00	Uniform/Clothing	4,000.00
	Position Transactions	
Level	Position	Type
Budget Committee Approval	1192 - 32-Uniform (Budget 131.32.08)	Earnings
	Personal benefits Totals	Total Amount
		4,000.00
		\$4,000.00
Supplies		
521.00	Office Supplies	400.00
	Budget Transactions	
Level	Transaction	Number of Units
Budget Committee Approval	Office Supplies	Cost Per Unit
		1.0000
		400.00
		Total Amount
		400.00
		\$400.00
522.00	Operating Supplies	250,000.00
	Budget Transactions	
Level	Transaction	Number of Units
Budget Committee Approval	Bedding/Substrates	Cost Per Unit
Budget Committee Approval	Cleaning Supplies (chemicals and disinfectants)	15,000.00
Budget Committee Approval	Environmental Enrichment/Operant Conditioning	7,500.00
Budget Committee Approval	Fish (Food)	2,000.00
		7,000.00
		Total Amount
		15,000.00
		7,500.00
		2,000.00
		7,000.00

2021 Budget Committee Approval

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 08 - FP Zoo Animal Care & Enrichment		
Supplies		
Budget Committee Approval	General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d	1.0000 40,000.00 40,000.00
Budget Committee Approval	Grain/Seed	1.0000 33,000.00 33,000.00
Budget Committee Approval	Hay/Straw	1.0000 20,000.00 20,000.00
Budget Committee Approval	Insects	1.0000 6,500.00 6,500.00
Budget Committee Approval	Lighting/Heat Sources	1.0000 23,000.00 23,000.00
Budget Committee Approval	Meat (meat and rodents)	1.0000 26,000.00 26,000.00
Budget Committee Approval	Misc Food (Supplements, Grocery Store etc)	1.0000 5,000.00 5,000.00
Budget Committee Approval	Nutrition Center Supplies	1.0000 2,500.00 2,500.00
Budget Committee Approval	Nutritional Supplements	1.0000 6,000.00 6,000.00
Budget Committee Approval	Pest Control (fly bags, strips, spray etc)	1.0000 500.00 500.00
Budget Committee Approval	Produce	1.0000 50,000.00 50,000.00
Budget Committee Approval	Safety Equipment (PPE, 1st Aid, Repellents etc)	1.0000 1,000.00 1,000.00
Budget Committee Approval	Unforeseen Costs	1.0000 5,000.00 5,000.00
Budget Committee Approval Totals		\$250,000.00
523.00	Repair/Maintenance Supplies	13,000.00
Budget Transactions		
Budget Committee Approval	Misc. Animal Exhibit Repairs	1.0000 13,000.00 13,000.00
Budget Committee Approval Totals		\$13,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00
Budget Transactions		
Budget Committee Approval	Comfort Tools (fans, heaters, water heaters, heat lamps)	1.0000 2,000.00 2,000.00
Budget Committee Approval Totals		\$2,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
6300	131 - High Zoo EXPENSE	
Department 32 - Forest Preserve		
Sub Department 08 - FP Zoo Animal Care & Enrichment		
5/24/2021		
526.00	Budget Committee Approval	1.0000
	Misc. Hoses, Tools for Animal Keepers	4,000.00
	Food Purchases	500.00
	Budget Transactions (Level)	
	Budget Committee Approval	500.00
	Transaction	
	Conference Food	500.00
	Total Amount	500.00
	Number of Units	1.0000
	Cost Per Unit	500.00
	Budget Committee Approval Totals	\$500.00
528.00	Zoo Animals	15,000.00
	Budget Transactions (Level)	
	Budget Committee Approval	15,000.00
	Transaction	
	Animal acquisitions	15,000.00
	Total Amount	15,000.00
	Number of Units	1.0000
	Cost Per Unit	15,000.00
	Budget Committee Approval Totals	\$15,000.00
	Supplies Totals	\$284,900.00
630.00	Other services and charges	
	Training & Education	6,000.00
	Budget Transactions (Level)	
	Budget Committee Approval	6,000.00
	Transaction	
	Zoo Staff Training/Continuing Education	6,000.00
	Total Amount	6,000.00
	Number of Units	1.0000
	Cost Per Unit	6,000.00
	Budget Committee Approval Totals	\$6,000.00
631.00	Professional Services	157,500.00
	Budget Transactions (Level)	
	Budget Committee Approval	1,000.00
	Transaction	
	Farrier	1,000.00
	Total Amount	1,000.00
	Number of Units	1.0000
	Cost Per Unit	1,000.00
	Budget Committee Approval Totals	\$1,000.00
	Misc. Animal Permits	1,000.00
	Total Amount	1,000.00
	Number of Units	1.0000
	Cost Per Unit	1,000.00
	Budget Committee Approval Totals	\$1,000.00
	Pet Cremations	500.00
	Total Amount	500.00
	Number of Units	1.0000
	Cost Per Unit	500.00
	Budget Committee Approval Totals	\$500.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account Argument Description

Fund 131 - Nature Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Other services and charges

Vet Svcs

Budget Committee
Approval

1.0000 155,000.00
Budget Committee Approval Totals

155,000.00
\$157,500.00

632.00

Communications

2,200.00

Budget Transactions

Level

Transaction

Budget Committee
Approval

Cell Phone

Number of Units 1.0000

Cost Per Unit 800.00

Total Amount 800.00

Budget Committee
Approval

Misc. Animal Transport

Number of Units 1.0000

Cost Per Unit 1,400.00

Total Amount 1,400.00

Budget Committee Approval Totals

\$2,200.00

633.00

Travel

3,000.00

Budget Transactions

Level

Transaction

Budget Committee
Approval

Conference Travel & Hotel

Number of Units 1.0000

Cost Per Unit 3,000.00

Total Amount 3,000.00

Budget Committee Approval Totals

\$3,000.00

638.00

Repairs & Maintenance

10,000.00

Budget Transactions

Level

Transaction

Budget Committee
Approval

Animal gator and vehicle repairs not done by staff

Number of Units 1.0000

Cost Per Unit 5,000.00

Total Amount 5,000.00

Budget Committee
Approval

Repairs to exhibits not done by staff

Number of Units 1.0000

Cost Per Unit 5,000.00

Total Amount 5,000.00

Budget Committee Approval Totals

\$10,000.00

639.00

Rentals

1,000.00

Budget Transactions

Level

Transaction

Budget Committee
Approval

cargo boxes for hay storage

Number of Units 1.0000

Cost Per Unit 4,000.00

Total Amount 4,000.00

Budget Committee
Approval

Misc. Rental for Exhibit Repair-Sky lifts, etc.

Number of Units 1.0000

Cost Per Unit 1,500.00

Total Amount 1,500.00

Budget Committee Approval Totals

\$5,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 08 - FP Zoo Animal Care & Enrichment		
Other services and charges		
642.00 Dues & memberships		600.00
Budget Transactions	Transaction	
Level	AZA/AZK Membership Dues/Employees	
Budget Committee Approval		
	Number of Units	Cost Per Unit
	1.0000	400.00
	Total Amount	400.00
	Budget Committee Approval Totals	\$400.00
	Other services and charges Totals	\$180,300.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,235,900.00
Sub Department 10 - Administration		
Salaries and wages		
411.00 Salaries and wages		222,000.00
Position Transactions	Position	
Level	1134 - 32-ZOO DIRECTOR	
Budget Committee Approval		
Budget Committee Approval	1177 - 32-GUEST SERVICES	
Budget Committee Approval	837 - 32-FIELD OFFICE MANAGER	
	Type	Total Amount
	Earnings	121,278.49
	Earnings	51,693.94
	Earnings	47,665.36
	Budget Committee Approval Totals	\$220,637.79
411.10 Seasonal Salaries & Wages		201,750.00
Position Transactions	Position	
Level	1166 - 32-NZS ADMIN NS SALARIES(BO)	
Budget Committee Approval		
Budget Committee Approval	1168 - 32-SEASONAL SALARIES (BO)	
	Type	Total Amount
	Earnings	100,879.00
	Earnings	100,879.00
	Budget Committee Approval Totals	\$201,758.00
412.00 Overtime		1,100.00
Position Transactions	Position	
Level	1223 - 32-OVERTIME (BO 131-32-10)	
Budget Committee Approval		
	Type	Total Amount
	Earnings	1,100.00
	Budget Committee Approval Totals	\$1,100.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
	Salaries and wages Totals	\$424,850.00
Personal benefits		
413.00 Employee Health Benefits		54,400.00
	Position Transactions	
	Level	
	Budget Committee Approval	
	1134 - 32-ZOO DIRECTOR	
	Budget Committee Approval	
	1177 - 32-GUEST SERVICES	
	Budget Committee Approval	
	837 - 32-FIELD OFFICE MANAGER	
	Budget Committee Approval	
	Type	
	Benefit	
	Code	
	HEALTH-FAM - Health Insurance Family	
	HEALTH-FAM - Health Insurance Family	
	HEALTH-TRI - Health Insurance Triple	
	Total Amount	
	17,828.40	
	17,828.40	
	18,378.72	
	Budget Committee Approval Totals	\$54,035.52
414.00 Uniform/Clothing		1,000.00
	Position Transactions	
	Level	
	Budget Committee Approval	
	1193 - 32-Uniform (Budget 131.32.10)	
	Type	
	Earnings	
	Code	
	Total Amount	
	1,000.00	
	Budget Committee Approval Totals	\$1,000.00
Supplies		
521.00 Office Supplies		\$55,400.00
	Transaction	
	Level	
	Budget Committee Approval	
	GUEST SERVICE MANAGER OFFICE SUPPLIES	
	Laminating Sheets	
	MEMBERSHIP PRINTER RIBBON INK	
	Office Supplies-Misc	
	PITNEY BOWES POSTAGE INK	
	Printer Paper	
	Receipt Tape	
	Number of Units	
	1.0000	
	1.0000	
	1.0000	
	1.0000	
	1.0000	
	1.0000	
	2.0000	
	Cost Per Unit	
	100.00	
	80.00	
	300.00	
	100.00	
	100.00	
	300.00	
	110.00	
	Total Amount	
	100.00	
	80.00	
	300.00	
	100.00	
	100.00	
	300.00	
	220.00	
	Budget Committee Approval Totals	\$1,200.00



Budget Worksheet Report

Budget Year 2021

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Budget Worksheet Report

Budget Year 2021

Account Fund	Account Description	2021 Budget Committee	Approval
131 - Niabi Zoo			
EXPENSE			
Department	32 - Forest Preserve		
Sub Department	10 - Administration		
Supplies			
	Budget Committee		
	Approval	1.0000	2,000.00
	JEWELRY		2,000.00
	Budget Committee		
	Approval	1.0000	40,000.00
	K&M WILD REPUBLIC		40,000.00
	Budget Committee		
	Approval	1.0000	6,000.00
	REUSABLE BAGS		6,000.00
	Budget Committee		
	Approval	1.0000	30,000.00
	RHODE ISLAND NOVELTY TOYS		30,000.00
	Budget Committee		
	Approval	1.0000	7,500.00
	SOUVENIORS		7,500.00
	Budget Committee		
	Approval	1.0000	600.00
	SUNDRIES		600.00
	Budget Committee Approval Totals		\$109,100.00
524.00	Small Tools & Equip under \$1,000		9,925.00
Budget Transactions			
Level/	Transaction	Number of Units	Cost Per Unit
Budget Committee	Admission Back up Batteries	4.0000	150.00
Approval			600.00
Budget Committee	Admission Window Headset (2 @ \$165 each)	2.0000	165.00
Approval			330.00
Budget Committee	BACK UP BATTERIES FOR GIFT SHOP	3.0000	150.00
Approval			450.00
Budget Committee	BACK UP BATTERY FOR CONCENTRATOR	1.0000	150.00
Approval			150.00
Budget Committee	BACK UP BATTERY FOR MEMBERSHIP	1.0000	150.00
Approval			150.00
Budget Committee	Computers	1.0000	7,500.00
Approval			7,500.00
Budget Committee	Field Office Manager-Back up Battery	1.0000	150.00
Approval			150.00
Budget Committee	MEMBERSHIP HEADSET	1.0000	165.00
Approval			165.00
Budget Committee	Office Phones	1.0000	400.00
Approval			400.00
Budget Committee	POS Boca Printer	9.0000	1.00
Approval			9.00
Budget Committee	POS Cash Drawer	9.0000	1.00
Approval			9.00
Budget Committee	POS Epson Printer	9.0000	1.00
Approval			9.00
Budget Committee	POS Scanners	9.0000	1.00
Approval			9.00

2021 Budget Committee Approval

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Supplies		
	Budget Committee Approval	1.0000
	POS System Upgrade	1.00
	Budget Committee Approval	1.00
	Ticket Office Equipment	1.00
	Budget Committee Approval	1.00
	Budget Committee Approval Totals	\$9,933.00
526.00	Food Purchases	16,760.00
	Budget Transactions	
	Level	
	Budget Committee Approval	1.0000
	Transaction 5 gallon water	3,000.00
	Budget Committee Approval	1.0000
	Transaction BEER FOR PINTS	9,000.00
	Budget Committee Approval	1.0000
	Transaction FOOD FOR PINTS	3,000.00
	Budget Committee Approval	1.0000
	Transaction GIFT SHOP STAFF FOOD FOR INVENTORY NIGHT	60.00
	Budget Committee Approval	1.0000
	Transaction GUEST SERVICE MANAGERS TRADESHOW/BUYING TRIP FOOD	500.00
	Budget Committee Approval	1.0000
	Transaction ICE FOR PINTS	700.00
	Budget Committee Approval	1.0000
	Transaction Misc-Food	500.00
	Budget Committee Approval	1.0000
	Budget Committee Approval Totals	\$16,760.00
527.00	Books & Periodicals	3,550.00
	Budget Transactions	
	Level	
	Budget Committee Approval	1.0000
	Transaction Zoo Biology	1.00
	Budget Committee Approval	1.00
	Budget Committee Approval Totals	\$1.00
	Supplies Totals	\$149,035.00
	Other services and charges	
630.00	Training & Education	4,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	1.0000
	Transaction AZA Conferences	2,000.00
	Budget Committee Approval	1.0000
	Budget Committee Approval Totals	2,000.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account - Account Description
Fund 131 Major Eco

EXPENSE

Department 52 - Forest Preserve
Sub Department 10 - Administration
Other services and charges

Budget Committee Approval	First Aid, CPR, AED Certification	1.0000	2,000.00	2,000.00
Budget Committee Approval Totals				\$4,000.00

631.00 Professional Services 53,150.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	ASCAP	1.0000	1,500.00	1,500.00
Budget Committee Approval	Background Checks	1.0000	2,500.00	2,500.00
Budget Committee Approval	DJ FOR PINTS	1.0000	1,000.00	1,000.00
Budget Committee Approval	DRY CLEANING OF TABLECLOTHS FOR PINTS	1.0000	150.00	150.00
Budget Committee Approval	Gateway Service Time	1.0000	200.00	200.00
Budget Committee Approval	Gift Shop Inventory Annual Software Maintenance Fee	1.0000	200.00	200.00
Budget Committee Approval	IL DNR-Fur Bearing Permit	1.0000	30.00	30.00
Budget Committee Approval	INVENTORY SOFTWARE SERVER UPGRADE	1.0000	2,350.00	2,350.00
Budget Committee Approval	Liquor License-State	1.0000	625.00	625.00
Budget Committee Approval	Liquor License-Village of Coal Valley	1.0000	825.00	825.00
Budget Committee Approval	MARKETING CREATIVE FOR MEMBERSHIP	1.0000	2,000.00	2,000.00
Budget Committee Approval	MARKETING CREATIVE FOR NEWSLETTERS	1.0000	2,000.00	2,000.00
Budget Committee Approval	MARKETING CREATIVE FOR PINTS	1.0000	5,000.00	5,000.00
Budget Committee Approval	Marketing Services	1.0000	20,000.00	20,000.00
Budget Committee Approval	MEMBERS ONLY BOUNCE HOUSES	1.0000	400.00	400.00
Budget Committee Approval	Public Water Supply Permit	1.0000	50.00	50.00
Budget Committee Approval	SECURITY FOR PINTS	1.0000	600.00	600.00

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Mass Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Other services and charges		
Budget Committee Approval	SERVER UPGRADE	1.0000 8,000.00 8,000.00
Budget Committee Approval	TB Testing	1.0000 500.00 500.00
Budget Committee Approval	Train/CAROUSEL PERMIT	2.0000 130.00 260.00
Budget Committee Approval	USDA Permit	1.0000 310.00 310.00
Budget Committee Approval	Verifone monthly fee (pin pads) (9 pin pads @ \$17 ea)	12.0000 152.00 1,824.00
Budget Committee Approval	Water Permit-NCPWS	1.0000 50.00 50.00
	Budget Committee Approval Totals	\$50,374.00
632.00	Communications	8,180.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Committee Approval	Cell Phones	12.0000 145.00 1,740.00
Budget Committee Approval	Internet/Phone	12.0000 445.00 5,340.00
Budget Committee Approval	PTNEY BOWES POSTAGE	2.0000 500.00 1,000.00
Budget Committee Approval	USPS SHIPPING POSTAGE	1.0000 100.00 100.00
	Budget Committee Approval Totals	\$8,180.00
633.00	Travel	4,050.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Committee Approval	Director Travel and Hotel	1.0000 2,000.00 2,000.00
Budget Committee Approval	GUEST SERVICE MANAGER TRAVEL & HOTEL	1.0000 2,000.00 2,000.00
Budget Committee Approval	IPASS	1.0000 50.00 50.00
	Budget Committee Approval Totals	\$4,050.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	Transaction	Number of Units	Cost Per Unit	Total Amount
Fund 131 - Niabi Zoo					
EXPENSE					
Department 32 - Forest Preserve					
Sub Department 10 - Administration					
Other services and charges					
634.00	Publishing				700.00
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	Seasonal Hiring Ad-Dispatch	1.0000	700.00	700.00
		Budget Committee Approval Totals			\$700.00
635.00	Printing & Duplicating				7,250.00
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	ADMISSION/TRAIN/CAROUSEL PASSES	1.0000	1,500.00	1,500.00
	Budget Committee Approval	ANIMAL ADOPT PHOTOS	1.0000	10.00	10.00
	Budget Committee Approval	BOCA TICKETS	1.0000	2,700.00	2,700.00
	Budget Committee Approval	FUNBUNDLE MARKETING	1.0000	2,500.00	2,500.00
	Budget Committee Approval	MEMBER MAGNETS	1.0000	350.00	350.00
	Budget Committee Approval	MEMBERSHIP SIGNAGE	1.0000	100.00	100.00
	Budget Committee Approval	SIGNAGE FOR PINTS	1.0000	100.00	100.00
		Budget Committee Approval Totals			\$7,260.00
639.00	Rentals				5,000.00
	Budget Transactions				
	Level	Transaction			
	Budget Committee Approval	Daytime Party Rentals-tent, table and chairs	3.0000	1,000.00	3,000.00
	Budget Committee Approval	PORTA POTTIES FOR PINTS	1.0000	700.00	700.00
	Budget Committee Approval	TENTS & TABLES FOR PINTS	1.0000	1,400.00	1,400.00
		Budget Committee Approval Totals			\$5,100.00



Budget Worksheet Report

Budget Year 2021

2021 Budget Committee Approval

Account: Account Description: Fund: 131 - Habit Zoo

EXPENSE

Department: 32 - Forest Preserve
Sub-Department: 16 - Administration
Other Services and Charges

642.00 Dues & memberships

16,500.00

Budget Transactions

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	AZA Institution Membership	1.0000	8,000.00	8,000.00
Budget Committee Approval	AZA Membership-Director	1.0000	45.00	45.00
Budget Committee Approval	International Beta Congress Membership	1.0000	80.00	80.00
Budget Committee Approval	Quad Cities Chamber-Core Member Investment Renewal	1.0000	330.00	330.00
Budget Committee Approval	San Diego Zoo-Global Academy Membership	1.0000	1,250.00	1,250.00
Budget Committee Approval	Species360 Membership	1.0000	3,800.00	3,800.00
Budget Committee Approval	ZCOG Board of Directors Membership	1.0000	3,000.00	3,000.00
Budget Committee Approval	ZRA Membership	1.0000	35.00	35.00
Budget Committee Approval Totals				\$16,540.00

644.00 Outside Contractual 61,100.00

Budget Transactions

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	CONSTANT CONTACT/EMAIL LIST	1.0000	3,500.00	3,500.00
Budget Committee Approval	GATEWAY ANNUAL MAINTENANCE	1.0000	8,000.00	8,000.00
Budget Committee Approval	GUEST SERVICE MANAGER ADOBE PDF SUBSCRIPTION	1.0000	180.00	180.00
Budget Committee Approval	Longley Systems-monthly usage	12.0000	350.00	4,200.00
Budget Committee Approval	Managed Printer Service-copier fees	12.0000	215.00	2,580.00
Budget Committee Approval	PITNEY BOWES POSTAGE MACHINE LEASE	12.0000	220.00	2,640.00
Budget Committee Approval	Zoo Security (NEW)	1.0000	40,000.00	40,000.00
Budget Committee Approval Totals				\$61,100.00

Other services and charges Totals \$159,930.00



Budget Worksheet Report

Budget Year 2021

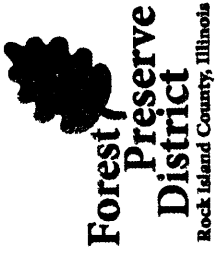
Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	.00
	Budget Transactions	
	Level	
	Budget Committee Approval	Transaction
		BOCA PRINTER
		BACK OFFICE INVENTORY COMPUTER
		CONCENTRATOR COMPUTER
		CONCESSION EQUIPMENT
		Field Office Manager Computer (includes Microsoft Office Pro)
		GIFT SHOP POS COMPUTERS
		POS Admission Computers (includes Microsoft Office Standard)
		Reception Computer (includes Microsoft Office Pro)
		SYSTEM ADMIN COMPUTER
		Budget Committee Approval
		Number of Units
		Cost Per Unit
		Total Amount
		9.0000
		1,160.00
		10,440.00
		1.0000
		1,194.00
		1,194.00
		1.0000
		1,194.00
		1,194.00
		1.0000
		10,000.00
		10,000.00
		1.0000
		1,200.00
		1,200.00
		2.0000
		1,194.00
		2,388.00
		4.0000
		1,100.00
		4,400.00
		1.0000
		1,200.00
		1,200.00
		1.0000
		1,194.00
		1,194.00
		Budget Committee Approval Totals
		\$33,210.00
768.00	Mach & Equipment over \$5,000	.00
	Budget Transactions	
	Level	
	Budget Committee Approval	Transaction
		CAROUSEL TOP
		Number of Units
		Cost Per Unit
		Total Amount
		1.0000
		10,000.00
		10,000.00
		Budget Committee Approval Totals
		\$10,000.00
	Capital outlay Totals	\$0.00
Debit service		
871.00	Principal	275,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	Transaction
		Bond Payment 12/1/20
		Number of Units
		Cost Per Unit
		Total Amount
		1.0000
		275,000.00
		275,000.00
		Budget Committee Approval Totals
		\$275,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Debt service		
872.00 Interest		78,900.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Bond Interest Payment 12/1/20	41,162.50
Budget Committee Approval	Bond Interest Payment 6/1/21	37,725.50
	Budget Committee Approval Totals	\$78,888.00
873.00 Credit Card Service Fee		23,500.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Bank Credit Card Service Fees	23,500.00
	Budget Committee Approval Totals	\$23,500.00
	Debt service Totals	\$377,400.00
991.12 Transfers		
Transfer to Other Agencies		208,655.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Hotel/Motel Tax 25% Contribution to QCCVB	72,875.00
Budget Committee Approval	Rock Island County Cost Allocation for Services	112,216.00
Budget Committee Approval	Sales Tax from Giftshop-Illinois Department of Revenue	23,563.00
	Budget Committee Approval Totals	\$208,654.00
	Transfers Totals	\$208,655.00
	Sub Department 10 - Administration	\$1,375,270.00
	Sub Department 18 - Facilities/Maintenance	
Salaries and wages		
411.00 Salaries and wages		205,850.00
	Position Transactions	
Level	Position	
Budget Committee Approval	1136 - 32-MAINTENANCE SUPERINTENDENT	58,548.91
	Budget Committee Approval Totals	\$58,548.91



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description				
Fund	131 - Niabi Zoo				
EXPENSE					
Department	32 - Forest Preserve				
Sub Department	18 - Facilities/Maintenance				
Salaries and wages					
	Budget Committee	1178 - 32-TRADESWORKER II	Earnings		50,063.28
	Approval				
	Budget Committee	1186 - 32-RETIRES NIABI ZOO (Ins)	Earnings		.01
	Approval				
	Budget Committee	838 - 32-MECHANIC FABRICATOR	Earnings		48,848.88
	Approval				
	Budget Committee	843 - 32-TRADESWORKER II	Earnings		48,395.44
	Approval				
Budget Committee Approval Totals					\$205,856.52
411.10	Seasonal Salaries & Wages				55,000.00
	Position Transactions				
	Level				
	Budget Committee	1199 - 32-NZS GROUNDS SALARIES(BO)	Earnings		55,000.00
	Approval				
Budget Committee Approval Totals					\$55,000.00
412.00	Overtime				1,000.00
	Position Transactions				
	Level				
	Budget Committee	1224 - 32-OVERTIME (BO 131-32-18)	Earnings		1,000.00
	Approval				
Budget Committee Approval Totals					\$1,000.00
Salaries and wages Totals					
					\$261,850.00
Personal benefits					
413.00	Employee Health Benefits				70,550.00
	Position Transactions				
	Level				
	Budget Committee	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit		17,828.40
	Approval				
	Budget Committee	1178 - 32-TRADESWORKER II	Benefit		7,266.12
	Approval				
	Budget Committee	1186 - 32-RETIRES NIABI ZOO (Ins)	Benefit		26,315.53
	Approval				
	Budget Committee	838 - 32-MECHANIC FABRICATOR	Benefit		19,116.00
	Approval				
Budget Committee Approval Totals					\$70,526.05



Budget Worksheet Report

Budget Year 2021

<i>Supplies</i>	
522.00	Operating Supplies
	42,575.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval			
Fund 131 - Niabi Zoo					
EXPENSE					
Department 32 - Forest Preserve					
Sub Department 18 - Facilities/Maintenance					
Supplies					
Budget Committee Approval	Ice Melt	2.0000	350.00	700.00	
Budget Committee Approval	misc.	1.0000	500.00	500.00	
Budget Committee Approval	MLD bowl cleaner	5.0000	37.25	186.00	
Budget Committee Approval	Toilet tissue	60.0000	40.35	2,421.00	
Budget Committee Approval Totals				\$42,578.00	
523.00	Repair/Maintenance Supplies				25,025.00
	Budget Transactions				
	Level				
	Budget Committee Approval	1.0000	4,500.00	4,500.00	
	Budget Committee Approval	5.0000	75.00	375.00	
	Budget Committee Approval	1.0000	1,000.00	1,000.00	
	Budget Committee Approval	1.0000	500.00	500.00	
	Budget Committee Approval	1.0000	1,200.00	1,200.00	
	Budget Committee Approval	1.0000	3,500.00	3,500.00	
	Budget Committee Approval	1.0000	1,000.00	1,000.00	
	Budget Committee Approval	1.0000	500.00	500.00	
	Budget Committee Approval	1.0000	500.00	500.00	
	Budget Committee Approval	1.0000	300.00	300.00	
	Budget Committee Approval	1.0000	500.00	500.00	
	Budget Committee Approval	1.0000	500.00	500.00	
	Budget Committee Approval	1.0000	800.00	800.00	
	Budget Committee Approval	1.0000	1,200.00	1,200.00	
	Budget Committee Approval	1.0000	1,500.00	1,500.00	
	Transaction				
	auto repairs				
	Door winches				
	electrical supplies (wire,switches,outlets,etc.)				
	Fence Repairs				
	furnace filters				
	Gator/ mower parts				
	golf cart parts				
	Grounds supplies(salt,seed,mulch)				
	light bulbs				
	light fixtures				
	lumber				
	misc.				
	paint				
	Plumbing supplies				
	pumps				



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 18 - Facilities/Maintenance		
Supplies		
	Budget Committee Approval	1,200.00
	Budget Committee Approval	950.00
	Budget Committee Approval	5,000.00
	Budget Committee Approval Totals	\$25,025.00
524.00	Small Tools & Equip under \$1,000	5,100.00
	Budget Transactions	
	Level	Transaction
	Budget Committee Approval	battery (drill, grinder, work light, impact screw guns, etc.)
	Budget Committee Approval	Chain Saws
	Budget Committee Approval	Maintenance Supt. cell phone
	Budget Committee Approval	Misc. small hand tools
	Budget Committee Approval	push mowers
	Budget Committee Approval	radios
	Budget Committee Approval	Weed whips
	Budget Committee Approval Totals	\$5,100.00
	Supplies Totals	\$72,700.00
630.00	Other services and charges	
	Training & Education	.00
	Budget Transactions	
	Level	Transaction
	Budget Committee Approval	pesticide application training
	Budget Committee Approval Totals	\$40.00
631.00	Professional Services	20,000.00
	Budget Transactions	
	Level	Transaction
	Budget Committee Approval	back flow inspection- health dept.
	Budget Committee Approval Totals	700.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account: Account Description
Fund: 421 - Road & Street

EXPENSE

Department: 32 - Forest Preserve

Sub-Department: 18 - Facilities/Maintenance

Other Services and Charges

Budget Committee Approval	fire extinguisher inspection and training	1.0000	1,800.00	1,800.00
Budget Committee Approval	HVAC preventative maintenance	1.0000	2,000.00	2,000.00
Budget Committee Approval	lift station clean outs	1.0000	5,000.00	5,000.00
Budget Committee Approval	misc.	1.0000	1,500.00	1,500.00
Budget Committee Approval	Train Permit	1.0000	130.00	130.00
Budget Committee Approval	Tree Service	1.0000	5,000.00	5,000.00
Budget Committee Approval	Underground utility locate	3.0000	500.00	1,500.00
Budget Committee Approval Totals				\$17,630.00

632.00 Communications 850.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	Cell Phone	1.0000	800.00	800.00
Budget Committee Approval Totals				\$800.00

637.00 Public Utility Services 115,900.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	Mid American Energy	1.0000	82,000.00	82,000.00
Budget Committee Approval	Sewer monthly connection fee	12.0000	25.00	300.00
Budget Committee Approval	Sewer- Coal Valley 3.2 mil gallons @ \$10.50/1000	1.0000	33,600.00	33,600.00
Budget Committee Approval Totals				\$115,900.00

638.00 Repairs & Maintenance 30,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Committee Approval	Doors and locks	1.0000	1,000.00	1,000.00
Budget Committee Approval	fence repairs	1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

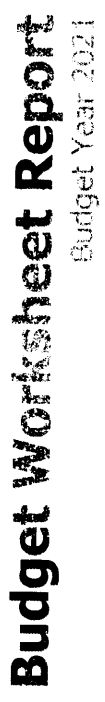
Account	Account Description	
Fund 131	Nista Zoo	
EXPENSE		
Department 32	Forest Preserve	
Sub Department 18	Facilities/Maintenance	
Other services and charges		
	Budget Committee Approval	generator service
1.0000	1,700.00	1,700.00
	Budget Committee Approval	HVAC repairs
1.0000	5,000.00	5,000.00
	Budget Committee Approval	phone line repairs
1.0000	1,500.00	1,500.00
	Budget Committee Approval	Plumbing issues
1.0000	4,000.00	4,000.00
	Budget Committee Approval	R.R. maintenance
1.0000	6,000.00	6,000.00
	Budget Committee Approval	Radio repairs
1.0000	1,100.00	1,100.00
	Budget Committee Approval	upholstery banners, flags, etc.
1.0000	1,800.00	1,800.00
	Budget Committee Approval	vehicle repairs
1.0000	3,000.00	3,000.00
	Budget Committee Approval	Windows ang Glass repair
1.0000	3,000.00	3,000.00
Budget Committee Approval Totals		\$29,100.00
639.00	Rentals	3,000.00
	Budget Transactions	
	Level	Transaction
	Budget Committee Approval	Equipment rentals- boom lifts, saws, compressors,power buggy, e
	1.0000	3,000.00
	Budget Committee Approval Totals	
		\$3,000.00
644.00	Outside Contractual	10,800.00
	Budget Transactions	
	Level	Transaction
	Budget Committee Approval	Pest Control
	52.0000	65.00
	Budget Committee Approval	Trash/Recycling
	8.0000	875.00
	Budget Committee Approval Totals	
		\$10,380.00
Other services and charges Totals		\$180,550.00
Sub Department 18 - Facilities/Maintenance Totals		\$586,850.00



Budget Worksheet Report

Budget Year 2021

Account Fund	Account Description	2021 Budget Committee Approval
131 - Niabi Trvo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department RC - Zoo Research & Conservation		
Supplies		
522.00	Operating Supplies	2,500.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction Conservation Champion Bracelets	
	Field equipment	
	Number of Units	Cost Per Unit
	5,000.00000	.20
	1,000	1,500.00
	Budget Committee Approval Totals	\$2,500.00
526.00	Food Purchases	900.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction Conservation Speaker meals	
	Number of Units	Cost Per Unit
	36.0000	25.00
	Budget Committee Approval Totals	\$900.00
	Supplies Totals	\$3,400.00
633.00	Other services and charges	
	Travel	5,000.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction Conservation Speaker Travel/Lodging	
	travel and lodging	
	Number of Units	Cost Per Unit
	10.0000	400.00
	2,000	3,000.00
	Budget Committee Approval Totals	\$10,000.00
639.00	Rentals	600.00
	Budget Transactions	
	Level	
	Budget Committee Approval	
	Transaction Car rental when in-situ	
	Number of Units	Cost Per Unit
	15.0000	40.00
	Budget Committee Approval Totals	\$600.00
	Other services and charges Totals	\$5,600.00



Forest Preserve District
Rock Island County, Illinois

2021 Budget
Committee
Approval

Account	Account Description	Committee Approval
Fund 131	Niabi Zoo	
EXPENSE		
Department 32	Forest Preserve	
Sub Department RC	Zoo Research & Conservation	
Transfers		
991.12	Transfer to Other Agencies	10,000.00
Budget Transactions		
Level	Transaction	
Budget Committee Approval	Coins for Conservation	
	Number of Units	1.0000
	Cost Per Unit	10,000.00
	Total Amount	10,000.00
Budget Committee Approval Totals		
		\$10,000.00
Transfers Totals		
Sub Department RC	Zoo Research & Conservation	\$19,000.00
Totals		
Department 32	Forest Preserve	\$3,347,500.00
EXPENSE TOTALS		
		\$3,347,500.00
Fund 131 - Niabi Zoo Totals		
REVENUE TOTALS		
		\$3,347,500.00
EXPENSE TOTALS		
		\$3,347,500.00
Fund 131 - Niabi Zoo Totals		
		\$0.00
Fund 132 - Forest Preserve Retire		
REVENUE		
Department	32 - Forest Preserve	
Taxes		
Property taxes		
311.10	Property taxes	305,000.00
311.12	Collectors auction account	150.00
Property taxes Totals		
		\$305,150.00
Taxes Totals		
		\$305,150.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	6,550.00
361.30	Collector's interest '90	300.00
Investment earnings Totals		
		\$6,850.00
Miscellaneous Totals		
		\$6,850.00
Department 32 - Forest Preserve Totals		
		\$312,000.00
REVENUE TOTALS		
		\$312,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval
Fund	132 - Forest Preserve Retirement	
EXPENSE		
Department	32 - Forest Preserve	
Personal Benefits		
413.20	IMRF	312,000.00
Position Transactions		
Level	Position	Type
Budget Committee Approval	1129 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit
Budget Committee Approval	1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit
Budget Committee Approval	1134 - 32-ZOO DIRECTOR	Benefit
Budget Committee Approval	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit
Budget Committee Approval	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit
Budget Committee Approval	1138 - 32-CLUB HOUSE MANAGER	Benefit
Budget Committee Approval	1151 - 32-NIGHT DIFFERENTIAL (BO)	Benefit
Budget Committee Approval	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Benefit
Budget Committee Approval	1158 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	1173 - 32-ANIMAL HANDLER II	Benefit
Budget Committee Approval	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit
Budget Committee Approval	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit
Budget Committee Approval	1177 - 32-GUEST SERVICES	Benefit
Budget Committee Approval	1178 - 32-TRADESWORKER II	Benefit
Budget Committee Approval	1195 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	1214 - 32-ANIMAL HANDLER I	Benefit
Budget Committee Approval	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit
Budget Committee Approval	824 - 32-ADMINISTRATIVE SECRETARY	Benefit
Budget Committee Approval	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit
Budget Committee Approval	826 - 32-PARK RANGER LT	Benefit
		Total Amount
		6,473.91
		9,856.49
		9,448.22
		19,633.45
		11,366.79
		9,478.32
		9,508.22
		25.00
		40.00
		6,701.43
		7,643.48
		8,635.94
		8,950.40
		8,368.66
		8,103.94
		777.82
		6,473.91
		13,119.27
		7,479.26
		10,825.04
		11,313.57



Rock Island County, Illinois

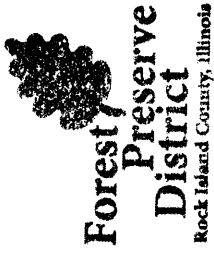


Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	
Fund 133 - Forest Preserve Liab Ins		
REVENUE		
Department	32 - Forest Preserve	
Taxes		
Property taxes		
311.10	Property taxes	245,000.00
311.12	Collectors auction account	150.00
	Property taxes Totals	\$245,150.00
	Taxes Totals	\$245,150.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	4,000.00
361.30	Collector's interest '90	130.00
	Investment earnings Totals	\$4,130.00
	Miscellaneous Totals	\$4,130.00
Department	32 - Forest Preserve	\$249,280.00
	REVENUE TOTALS	\$249,280.00
EXPENSE		
Department	32 - Forest Preserve	
Other services and charges		
636.00	Insurance	170,000.00
Budget Transactions		
Level	Transaction	
Budget Committee	IPARKS Services Policy 8/1/20 to 7/31/21	
Approval		
Budget Committee	Misc.	
Approval		
	Number of Units	Cost Per Unit
	1.0000	140,000.00
	1.0000	30,000.00
	Budget Committee Approval Totals	\$170,000.00
	Other services and charges Totals	\$170,000.00
Department	32 - Forest Preserve	\$170,000.00
	EXPENSE TOTALS	\$170,000.00
Fund 133 - Forest Preserve Liab Ins		
Totals		
REVENUE TOTALS		\$249,280.00
EXPENSE TOTALS		\$170,000.00
Fund 133 - Forest Preserve Liab Ins		
Totals		\$79,280.00



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	
Forest 32 - Forest Preserve FISSA		
REVENUE		
Department 32 - Forest Preserve		
Taxes		
Property taxes		189,125.00
Collectors auction account		100.00
	Property taxes Totals	\$189,225.00
	Taxes Totals	\$189,225.00
Miscellaneous		
Investment earnings		
Investment earnings		5,000.00
Collector's interest '90		175.00
	Investment earnings Totals	\$5,175.00
	Miscellaneous Totals	\$5,175.00
	Department 32 - Forest Preserve Totals	\$194,400.00
	REVENUE TOTALS	\$194,400.00

EXPENSE

Department 32 - Forest Preserve
Personal benefits

413.10 FICA/Medicare

194,400.00

Position	Level	Type	Code	Total Amount
Budget Committee Approval	1129 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,479.25
Budget Committee Approval	1129 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	579.83
Budget Committee Approval	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,774.65
Budget Committee Approval	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	882.78
Budget Committee Approval	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	3,618.33
Budget Committee Approval	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	846.22
Budget Committee Approval	1134 - 32-ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	7,519.26
Budget Committee Approval	1134 - 32-ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,758.54
Budget Committee Approval	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	4,353.25
Budget Committee Approval	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,018.09



**Forest
Preserve
District**
Rock Island County, Illinois

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee	Approval		
Fund	136 - Forest Preserve FISSA				
EXPENSE					
Department	32 - Forest Preserve				
Personnel					
Budget Committee Approval	Budget Committee Approval	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	3,630.03
Budget Committee Approval	Budget Committee Approval	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	848.96
Budget Committee Approval	Budget Committee Approval	1138 - 32-CLUB HOUSE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	3,641.45
Budget Committee Approval	Budget Committee Approval	1138 - 32-CLUB HOUSE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	851.63
Budget Committee Approval	Budget Committee Approval	1142 - 32-Forest Preserve President	Tax	FICA FP - FICA Tax Forest Preserve	372.00
Budget Committee Approval	Budget Committee Approval	1142 - 32-Forest Preserve President	Tax	MEDICARE FP - Medicare Tax Forest Preserve	87.00
Budget Committee Approval	Budget Committee Approval	1143 - 32-Forest Preserve Committee	Tax	FICA FP - FICA Tax Forest Preserve	651.00
Budget Committee Approval	Budget Committee Approval	1143 - 32-Forest Preserve Committee	Tax	MEDICARE FP - Medicare Tax Forest Preserve	152.25
Budget Committee Approval	Budget Committee Approval	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	FICA FP - FICA Tax Forest Preserve	1,831.85
Budget Committee Approval	Budget Committee Approval	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	428.42
Budget Committee Approval	Budget Committee Approval	1151 - 32-NIGHT DIFFERENTIAL (BO)	Tax	FICA FP - FICA Tax Forest Preserve	9.69
Budget Committee Approval	Budget Committee Approval	1151 - 32-NIGHT DIFFERENTIAL (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2.27
Budget Committee Approval	Budget Committee Approval	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	FICA FP - FICA Tax Forest Preserve	15.50
Budget Committee Approval	Budget Committee Approval	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	3.63
Budget Committee Approval	Budget Committee Approval	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,410.00
Budget Committee Approval	Budget Committee Approval	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	797.50
Budget Committee Approval	Budget Committee Approval	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Budget Committee Approval	Budget Committee Approval	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Budget Committee Approval	Budget Committee Approval	1158 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,566.87
Budget Committee Approval	Budget Committee Approval	1158 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	600.31
Budget Committee Approval	Budget Committee Approval	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,254.50
Budget Committee Approval	Budget Committee Approval	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,462.75
Budget Committee Approval	Budget Committee Approval	1168 - 32-SEASONAL SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,254.50

Account	Account Description	2021 Budget Committee Approval
Fund 136 - Forest Preserve FISSA		
EXPENSE		
Department 32 - Forest Preserve		
Personal benefits		
Budget Committee Approval	1168 - 32-SEASONAL SALARIES (BO)	Tax
Budget Committee Approval	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax
Budget Committee Approval	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax
Budget Committee Approval	1173 - 32-ANIMAL HANDLER II	Tax
Budget Committee Approval	1173 - 32-ANIMAL HANDLER II	Tax
Budget Committee Approval	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax
Budget Committee Approval	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax
Budget Committee Approval	1176 - 32-ASST. PARK RANGER LOUD THUNDER	Tax
Budget Committee Approval	1176 - 32-ASST. PARK RANGER LOUD THUNDER	Tax
Budget Committee Approval	1177 - 32-GUEST SERVICES	Tax
Budget Committee Approval	1177 - 32-GUEST SERVICES	Tax
Budget Committee Approval	1178 - 32-TRADESWORKER II	Tax
Budget Committee Approval	1178 - 32-TRADESWORKER II	Tax
Budget Committee Approval	1195 - 32-ANIMAL HANDLER I	Tax
Budget Committee Approval	1195 - 32-ANIMAL HANDLER I	Tax
Budget Committee Approval	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax
Budget Committee Approval	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax
Budget Committee Approval	1200 - 32-NZS ANIMAL CARE SALARIES(BO)	Tax
Budget Committee Approval	1200 - 32-NZS ANIMAL CARE SALARIES(BO)	Tax
Budget Committee Approval	1214 - 32-ANIMAL HANDLER I	Tax
Budget Committee Approval	1214 - 32-ANIMAL HANDLER I	Tax
Budget Committee Approval	1216 - 32-AUDITOR SALARIES (BO)	Tax
Budget Committee Approval	1216 - 32-AUDITOR SALARIES (BO)	Tax

Budget Worksheet Report

Budget Year 2021

Account	Account Description	2021 Budget Committee Approval		
Fund 136 - Forest Preserve FICA				
EXPENSE				
Department 32 - Forest Preserve				
Personal Services				
Budget Committee Approval	1217 - 32-TREASURER SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	167.40
Budget Committee Approval	1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	39.15
Budget Committee Approval	1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	142.60
Budget Committee Approval	1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	33.35
Budget Committee Approval	1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Committee Approval	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Committee Approval	1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Committee Approval	1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Committee Approval	1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve	310.00
Budget Committee Approval	1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
Budget Committee Approval	1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve	1,240.00
Budget Committee Approval	1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	290.00
Budget Committee Approval	1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve	68.20
Budget Committee Approval	1223 - 32-OVERTIME (BO 131-32-10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	15.95
Budget Committee Approval	1224 - 32-OVERTIME (BO 131-32-18)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Committee Approval	1224 - 32-OVERTIME (BO 131-32-18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Committee Approval	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	FICA FP - FICA Tax Forest Preserve	5,024.42
Budget Committee Approval	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,175.06
Budget Committee Approval	824 - 32-ADMINISTRATIVE SECRETARY	Tax	FICA FP - FICA Tax Forest Preserve	2,864.44
Budget Committee Approval	824 - 32-ADMINISTRATIVE SECRETARY	Tax	MEDICARE FP - Medicare Tax Forest Preserve	669.92
Budget Committee Approval	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,145.78
Budget Committee Approval	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	969.58
Budget Committee Approval	826 - 32-PARK RANGER LT	Tax	FICA FP - FICA Tax Forest Preserve	4,332.91

Account	Account Description	2021 Budget Committee Approval			
Fund	136 - Forest Preserve FICA	Approval			
EXPENSE					
Department	32 - Forest Preserve				
Personal benefits					
Budget Committee Approval	826 - 32-PARK RANGER LT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,013.35	
Budget Committee Approval	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	4,602.65	
Budget Committee Approval	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,076.43	
Budget Committee Approval	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	FICA FP - FICA Tax Forest Preserve	3,510.64	
Budget Committee Approval	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	MEDICARE FP - Medicare Tax Forest Preserve	821.03	
Budget Committee Approval	830 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,479.25	
Budget Committee Approval	830 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	579.83	
Budget Committee Approval	831 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,548.15	
Budget Committee Approval	831 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	595.94	
Budget Committee Approval	832 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,566.40	
Budget Committee Approval	832 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	600.21	
Budget Committee Approval	833 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,446.27	
Budget Committee Approval	833 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	572.11	
Budget Committee Approval	837 - 32-FIELD OFFICE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	2,955.25	
Budget Committee Approval	837 - 32-FIELD OFFICE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	691.15	
Budget Committee Approval	838 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve	3,028.63	
Budget Committee Approval	838 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	708.32	
Budget Committee Approval	839 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve	3,493.85	
Budget Committee Approval	839 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	817.11	
Budget Committee Approval	841 - 32-GROUNDSKEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,091.88	
Budget Committee Approval	841 - 32-GROUNDSKEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	723.11	
Budget Committee Approval	842 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,963.32	
Budget Committee Approval	842 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	926.90	

Account	Account Description	2021 Budget Committee Approval			
Fund 136 - Forest Preserve FISSA					
EXPENSE					
Department 32 - Forest Preserve					
Personal benefits					
Budget Committee Approval	843 - 32-TRADESWORKER II		Tax	FICA FP - FICA Tax Forest Preserve	3,000.51
Budget Committee Approval	843 - 32-TRADESWORKER II		Tax	MEDICARE FP - Medicare Tax Forest Preserve	701.73
Budget Committee Approval	845 - 32-ASST. PARK RANGER ILLINIWEK		Tax	FICA FP - FICA Tax Forest Preserve	3,618.33
Budget Committee Approval	845 - 32-ASST. PARK RANGER ILLINIWEK		Tax	MEDICARE FP - Medicare Tax Forest Preserve	846.22
Budget Committee Approval	846 - 32-ASSISTANT SUPERINTENDENT		Tax	FICA FP - FICA Tax Forest Preserve	4,021.05
Budget Committee Approval	846 - 32-ASSISTANT SUPERINTENDENT		Tax	MEDICARE FP - Medicare Tax Forest Preserve	940.41
Budget Committee Approval	847 - 32-ANIMAL HANDLER II		Tax	FICA FP - FICA Tax Forest Preserve	3,256.92
Budget Committee Approval	847 - 32-ANIMAL HANDLER II		Tax	MEDICARE FP - Medicare Tax Forest Preserve	761.69
Budget Committee Approval	848 - 32-ANIMAL HANDLER II		Tax	FICA FP - FICA Tax Forest Preserve	3,324.05
Budget Committee Approval	848 - 32-ANIMAL HANDLER II		Tax	MEDICARE FP - Medicare Tax Forest Preserve	777.39
				Budget Committee Approval Totals	\$193,987.52
	Personal benefits Totals	\$194,400.00			
Department 32 - Forest Preserve	Totals	\$194,400.00			
	EXPENSE TOTALS	\$194,400.00			
Fund 136 - Forest Preserve FISSA	Totals				
	REVENUE TOTALS	\$194,400.00			
	EXPENSE TOTALS	\$194,400.00			
		\$0.00			
Fund 335 - Develop-Forests & Construct Impr					
REVENUE					
Department Taxes					
Property taxes					
311.10	Property taxes	350,000.00			
311.12	Collectors auction account	100.00			
	Property taxes Totals	\$350,100.00			
	Taxes Totals	\$350,100.00			



Budget Worksheet Report

Budget Year 2021

2021 Budget
Committee
Approval

Account	Account Description	2021 Budget Committee Approval
Fund 335 - Develop Forests & Construct Impr		
REVENUE		
Department 32 - Forest Preserve		
Miscellaneous		
Investment earnings		
361.10 Investment earnings		150.00
361.30 Collector's interest '90		250.00
	Investment earnings Totals	\$400.00
	Miscellaneous Totals	\$400.00
	Department 32 - Forest Preserve Totals	\$350,500.00
	REVENUE TOTALS	\$350,500.00
EXPENSE		
Department 32 - Forest Preserve		
Capital outlay		
767.00 Infrastructure over \$15,000		350,500.00
	Budget Transactions	
Level	Transaction	
Budget Committee Approval	Golf Course Cart Path Project	
Budget Committee Approval	Zoo Cathouse Exhibit Renovations	
Budget Committee Approval	Zoo Hay Barn	
	Number of Units	Cost Per Unit
	1.0000	150,500.00
	1.0000	100,000.00
	1.0000	100,000.00
	Budget Committee Approval Totals	\$350,500.00
	Capital outlay Totals	\$350,500.00
Department 32 - Forest Preserve		\$350,500.00
	EXPENSE TOTALS	\$350,500.00
Fund 335 - Develop-Forests & Construct Impr		
	REVENUE TOTALS	\$350,500.00
	EXPENSE TOTALS	\$350,500.00
Fund 335 - Develop-Forests & Construct Impr		
	Net Grand Totals	\$0.00
	REVENUE GRAND TOTALS	\$7,040,610.00
	EXPENSE GRAND TOTALS	\$6,961,330.00
	Net Grand Totals	\$79,280.00