

FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 8/13/19 at 3:30 PM  
1504 3<sup>rd</sup> Ave Rock Island, IL – County Building, Second Floor Conference Room



- I. Roll Call:
- II. Old Business: [Committee minutes from July 9, 2019\\* pg 2](#)

III. Public comment:

IV. Claims:\*

FY 19

[Forest Preserve General Fund claims @ \\$37,966.21 pg 5](#)  
[Liability Fund claims @ \\$4,339.68 pg 34](#)  
[Marvin Martin Fund claims @ \\$3,010.16 pg 36](#)

[Niabi Zoo Fund claims @ \\$68,233.26 pg 18](#)  
[Loud Thunder Improvements Fund claims @ \\$13,120.48 pg 35](#)  
[Treasurer's Disbursements \\$45,596.40 pg 37](#)

FY 20

[Forest Preserve General Fund claims @ \\$47,945.66 pg 5](#)  
[Loud Thunder Improvements Fund claims @ \\$2,531.57 pg 35](#)  
[Treasurer's Disbursements \\$153,232.02 pg 38](#)

[Niabi Zoo Fund claims @ \\$83,911.52 pg 18](#)  
[Marvin Martin Fund claims @ \\$53.20 pg 36](#)

V. Transfers:

[FY 19 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund\\* pg 39](#)  
[FY 20 Transfers of Appropriation in the Forest Preserve General Fund & Niabi Zoo Fund\\* pg 42](#)

VI. Resolutions:

[Niabi Zoo Fund FY 19-additional appropriation of funds needed\\*pg 43](#)  
[Niabi Zoo Fund FY 20-appropriations amendments\\* pg 44](#)

VII Ordinances:

[Approval to lay on display for 30 days Schedule A of the FY 21 Annual Budget and Appropriation Ordinances for the General Fund of the District, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Development of Forests & Construction of Improvement Fund\\*\\* pg 45](#)

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report for FY 18 pg 57 & FY 19\\*pg 70](#)  
[April Palmer – Auditor's Reports\\* pg 84](#)  
[Mike Petersen - Illiniwek report\\* pg 98](#)  
[Lee Jackson – Niabi Zoo report \\* pg 103](#)

[Louisa Ewert – Treasurer's Report\\* pg 81](#)  
[Jay Verstraete pg 96 & Todd Collins pg 94](#) – Indian Bluff report \*  
[Ben Mills – Loud Thunder report\\* pg 99](#)  
[Jeff Craver – Director's report\\* pg 107](#)

\* items are in members packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building, Rock Island, Illinois on Tuesday, September 10<sup>th</sup> at 3:30pm.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**JULY 9, 2019**

**PRESENT:** Committee members - R. Simmer, K. Maranda, E. Sowards, L. Moreno, K. Swanson, D. Cremeens, A. Normoyle.

**ABSENT:**

**ALSO PRESENT:** Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:30 PM on Tuesday, July 9, 2019, in the Park Office Loud Thunder Forest Preserve in Illinois City, Illinois.

President Swanson called for a motion approving the June Committee meeting minutes.

**MOTION:** Mr. Maranda moved to approve the May Committee meeting minutes. Mr. Cremeens seconded the motion.

Motion carried.

No request for public comment was submitted.

President Swanson called for a motion to approve the Forest Preserve General Fund claims in the amount of \$46,865.29, Niabi Zoo Fund claims in the amount of \$292,272.24, Liability Fund claims in the amount of \$8,120.31, Golf Course Improvement Fund claims in the amount of \$153,857.67, Development of Forests and Construction Fund claims in the amount of \$1,138.00, Loud Thunder Spillway & Improvements Fund claims in the amount of \$12,173.91, Marvin Martin Fund claims in the amount of \$6.82, and Treasurer's Disbursements in the amount of \$19,729.20.

**MOTION:** Dr. Simmer moved to approve the claims and Treasurer's Disbursements. Mr. Cremeens seconded the motion.

Motion carried.

President Swanson welcomed Ms. Angie Normoyle to the Forest Preserve Executive Committee.

Ms. Normoyle thanked the Committee for the welcome.

President Swanson called for a motion to approve the transfers of appropriation in the General Fund and Niabi Zoo Fund.

**MOTION:** Mr. Maranda moved to approve the transfers of appropriation in the General Fund and Liability Fund. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution transferring from unappropriated funds to the fiscal year 2019 Niabi Zoo Fund.

**MOTION:** Dr. Moreno moved to approve the resolution transferring from unappropriated funds to the fiscal year 2019 Niabi Zoo Fund. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the low bid for the Indian Bluff Golf Course cart path project.

**MOTION:** Mr. Maranda moved to approve the low bid for the Indian Bluff Golf Course cart path project. Dr. Simmer seconded the motion.

Mr. Craver stated that the bid had gone out for only seven holes due to concern about costs. Since the bid came in at less than what was expected, would like to add in two more holes. That would get through hole number nine done. The amount set aside for the whole project is \$300,000.00, and if this bid is any indication, that number should be plenty, perhaps there would even be some left over. If this goes through the Commission on Tuesday, will look into adding the two holes.

Motion carried.

President Swanson asked Ms. Palmer for the Auditor's Reports.

Ms. Palmer stated that the fiscal year ended June thirtieth. As always, there are sixty days to back date revenues and expenses that took place before the fiscal year ended. On the upcoming payroll, there will be one day that has to be back dated to the old fiscal year. It was a bad year for revenue due to the weather, but expenses have been lower to try and compensate.

President Swanson asked Mr. Mills if there was anything he'd like to bring attention to in his report.

Mr. Mills stated that the lake has been great for fishing this year. Trails have been a particular challenge with all the rain and storms. There is one more sidewalk to pour in the fall at the boat rental area. The boat rental has been picking up. The park received a donation of plants from Hilltop for the park office. The local National Guard has contacted me regarding doing a camping outing for their unit and their families. Would like to give them a reduced rate on camping in Silva.

There was consensus to allow the reduced rate, and include that in the routine reports motion.

Mr. Craver stated that a few of the impatiens went to Indian Bluff.

President Swanson asked Mr. Jackson if there was anything he'd like to bring attention to in his report.

Mr. Jackson stated that the cat house doors and exterior of the new primate exhibit are complete. The AZA Commission will make the decision on accreditation in September in New Orleans. Pints for Preservation is August 23<sup>rd</sup>, and tickets started on sale today.

President Swanson asked Mr. Craver if there was anything from his report that he wanted to bring attention to.

Mr. Craver stated that at the last commission meeting Commissioner Reagan asked about memberships. That information is included in the reports. The new dock has been installed at Loud Thunder. Fishing has improved. There have been many weather related challenges for staff to address throughout the year.

President Swanson called for a motion to approve all routine reports for the District.

**MOTION:** Mr. Maranda moved to approve all routine reports for the District. Dr. Moreno seconded the motion.

Motion carried.

Adjourned the meeting at 4:20 PM.

Submitted by:  
Cassie Sullivan  
Forest Preserve Administrative Assistant



The logo for the Forest Preserve District, featuring a stylized green oak leaf on the left and the text "Forest Preserve District" stacked vertically on the right.

ROCK ISLAND COUNTY, ILLINOIS

**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 07/01/19 - 07/31/19



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

# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Sub Department 90 - Illinois										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0619 IL	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,373.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0519 IL	retiree insurance	Open		07/24/2019	07/24/2019	06/30/2019			1,373.20
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0719 IL	retiree insurance	Open		07/30/2019	07/30/2019	07/30/2019			1,373.20
Object detail 413.00 - Employee Health Benefits Totals										
107713 - BREEDLOVE SPORTING GOODS INC	37831	uniforms and clothing	Open		07/29/2019	07/29/2019	07/29/2019			\$4,119.60
Object detail 414.00 - Uniform/Clothing Totals										
103845 - VOLRATH HARDWOODS LLC 104890 - FIRST MIDWEST BANK	6688 660527	firewood concessions LeClaire Quarry;rock;6/13/19;ca rd # 4521 3535 bird and dove sunflower mix lawn and garden battery	Open Open Open		07/11/2019 07/23/2019	07/11/2019 07/23/2019	07/11/2019 06/30/2019			640.00 60.80
101568 - GOLD STAR FS INC / SIMS LP GAS	66008198	bird and dove sunflower mix lawn and garden battery	Open		07/23/2019	07/23/2019	07/23/2019			110.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501013791		Open		07/23/2019	07/23/2019	07/23/2019			62.95
107694 - MOLO PETROLEUM LLC 107694 - MOLO PETROLEUM LLC 100885 - DOORS INC 107694 - MOLO PETROLEUM LLC 103150 - QUINN HARDWARE 104890 - FIRST MIDWEST BANK	121543 121542 277495 121702 119259 07102019	diesel fuel diesel fuel keys diesel fuel wasp and hornet killer Dollar General;Stuff;7/10/19;c ard # 4521 3535 mulch	Open Open Open Open Open Open		07/23/2019 07/23/2019 07/30/2019 07/30/2019 07/30/2019 07/31/2019	07/23/2019 07/23/2019 07/30/2019 07/30/2019 07/30/2019 07/31/2019	07/23/2019 07/23/2019 07/30/2019 07/30/2019 07/30/2019 07/31/2019			384.30 468.40 275.00 295.36 29.95 8.00
103967 - MELIX INC DBA XYLEM LTD	133284		Open		07/31/2019	07/31/2019	07/31/2019			385.00
Object detail 522.00 - Operating Supplies Totals										
100042 - ADEL WHOLESALERS INC 100854 - ANCHOR LUMBER	1982928 779108/1	plumbing supplies lube, bug soother, and oil	Open Open		07/11/2019 07/11/2019	07/11/2019 07/11/2019	07/11/2019 07/11/2019			203.30 86.73
100854 - ANCHOR LUMBER	779488/1	steel hose hanger, nozzle, and oil rope, and mulch	Open		07/11/2019	07/11/2019	07/11/2019			45.47
103150 - QUINN HARDWARE 100854 - ANCHOR LUMBER 103150 - QUINN HARDWARE	119045 118464 779542/1 119096	misc repair supplies flanged wax gasket 2-way hose	Open Open Open		07/11/2019 07/23/2019 07/23/2019	07/11/2019 07/23/2019 07/23/2019	07/11/2019 06/30/2019 07/23/2019			46.89 49.00 2.99 5.58



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Rock Island County, Illinois

Vendor

Fund 130 - Forest Preserve

Department 32 - Forest Preserve  
Sub Department 90 - Illinoisweek

Object detail 523.00 - Repair / Maintenance Supplies  
100854 - ANCHOR LUMBER 779924/1

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				07/30/2019	07/30/2019	07/30/2019			39.95
107446 - MICHAEL L PETERSEN 26694 reimb	Object detail 523.00 - Repair / Maintenance Supplies Equip under \$1,000 reimbursement for signs demo blade set	Open	Object detail 523.00 - Repair / Maintenance Supplies Totals	07/23/2019	07/23/2019	07/23/2019	Invoice Transactions 8		\$479.91
100854 - ANCHOR LUMBER 780136/1	Object detail 524.00 - Small Tools & Equip under \$1,000	Open	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	07/31/2019	07/31/2019	07/31/2019	Invoice Transactions 2		330.07
104890 - FIRST MIDWEST BANK 620264	Object detail 526.00 - Food Purchases	Open	Object detail 526.00 - Food Purchases Totals	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 2		22.99
104890 - FIRST MIDWEST BANK 1286175443	Schwan's;concessions; 6/17/19;card # 4521	Open	Schwan's;concessions; Open	07/11/2019	07/11/2019	06/30/2019			\$353.06
104890 - FIRST MIDWEST BANK 654683	Schwan's;concessions; 6/17/19;card # 4521	Open	Schwan's;concessions; Open	07/11/2019	07/11/2019	06/30/2019			44.96
100183 - ARCTIC GLACIER PREMIUM ICE 1522920005	ice concessions	Open	Object detail 526.00 - Food Purchases Totals	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 4		25.98
107734 - MINDFIRE COMMUNICATIONS 13003	Object detail 631.00 - Professional Services	Open	Object detail 631.00 - Professional Services Totals	07/11/2019	07/11/2019	06/30/2019	Invoice Transactions 2		461.58
107734 - MINDFIRE COMMUNICATIONS 13128	Social Ed Calls 19-RILL-0015 - June	Open	Social Ed Calls 19-RILL-0015 - June	07/31/2019	07/31/2019	06/30/2019			\$579.48
107819 - MEDIACOM COMMUNICATIONS CORPORATION 0000106 0719	Object detail 632.00 - Communications	Open	Object detail 632.00 - Communications Totals	07/11/2019	07/11/2019	07/11/2019	Invoice Transactions 2		989.15
101240 - FRONTIER 496-2620 0719	309-496-2620-072473-	Open	309-496-2620-072473-	07/23/2019	07/23/2019	07/23/2019			204.02
101240 - FRONTIER 496-2790 0719	2 7/4/19-8/3/19	Open	2 7/4/19-8/3/19	07/23/2019	07/23/2019	07/23/2019			105.03
104365 - EWERT-TREAS GENERAL FUND 0000106 0819	VER06-2019 IL 8384890360000106	Open	VER06-2019 IL 8384890360000106	07/26/2019	07/26/2019	06/30/2019	Object detail 632.00 - Communications Totals		69.99
107819 - MEDIACOM COMMUNICATIONS CORPORATION 0000106 0819	7/29/18-8/28/19	Open	7/29/18-8/28/19	07/31/2019	07/31/2019	07/31/2019	Object detail 632.00 - Communications Totals		28.80
103828 - VILLAGE OF HAMPTON 1701001 0619	water and sewer	Open	water and sewer	07/23/2019	07/23/2019	06/30/2019	Object detail 632.00 - Communications Totals		301.26
									\$805.69
									53.00



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Vendor	Department	Object detail	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Department 32 - Forest Preserve</u>												
107765 - MIDAMERICAN / BERKSHIRE	Sub Department 90 - Illiniweek	Object detail 637.00 - Public Utility Services	17940 0619a IL	17940-67026; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			60.64
HATHAWAY ENERGY			18150 0619a IL	18150-67017; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			44.30
HATHAWAY ENERGY			23610 0619a IL	23610-67014; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			87.77
HATHAWAY ENERGY			-6/30/19									
107765 - MIDAMERICAN / BERKSHIRE			30781 0619a IL	30781-02009; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			440.98
HATHAWAY ENERGY			65281 0619a IL	65281-37004; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			440.92
107765 - MIDAMERICAN / BERKSHIRE			-6/30/19									
HATHAWAY ENERGY			68580 0619a IL	68580-96008; 6/14/19	Open		07/26/2019	07/26/2019	06/30/2019			522.91
HATHAWAY ENERGY			-6/30/19									
107765 - MIDAMERICAN / BERKSHIRE			17940 0619b IL	17940-67026; 7/1/19	Open		07/29/2019	07/29/2019	07/29/2019			121.28
HATHAWAY ENERGY			7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			18150 0619b IL	18150-67017; 7/1/19	Open		07/29/2019	07/29/2019	07/29/2019			88.59
HATHAWAY ENERGY			7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			23400 0619 IL	23400-67013; 6/14/19	Open		07/29/2019	07/29/2019	07/29/2019			25.68
HATHAWAY ENERGY			-7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			23610 0619b IL	23610-67014; 7/1/19	Open		07/29/2019	07/29/2019	07/29/2019			87.77
HATHAWAY ENERGY			7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			23820 0619 IL	23820-67015; 6/19/19	Open		07/29/2019	07/29/2019	07/29/2019			9.93
HATHAWAY ENERGY			-7/19/19									
107765 - MIDAMERICAN / BERKSHIRE			24240 0619 IL	24240-67014; 6/14/19	Open		07/29/2019	07/29/2019	07/29/2019			29.07
HATHAWAY ENERGY			-7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			30781 0619b IL	30781-02009; 7/1/19	Open		07/29/2019	07/29/2019	07/29/2019			440.97
HATHAWAY ENERGY			7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			36850 0619 IL	36850-74016; 6/18/19	Open		07/29/2019	07/29/2019	07/29/2019			40.94
HATHAWAY ENERGY			-7/18/19									
107765 - MIDAMERICAN / BERKSHIRE			65281 0619b IL	65281-37004; 7/1/19	Open		07/29/2019	07/29/2019	07/29/2019			440.91
HATHAWAY ENERGY			7/16/19									
107765 - MIDAMERICAN / BERKSHIRE			68580 0619b IL	68580-96008; 7/1/19	Open		07/29/2019	07/29/2019	07/29/2019			522.90
HATHAWAY ENERGY			7/16/19									
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 17		
100104 - B&B DRAIN TECH INC		Object detail 639.00 - Rentals	P13697	portapotty rental -	Open		07/11/2019	07/11/2019	06/30/2019			210.00
103954 - SUNBELT RENTALS INC			91590630-00001	Illiniweek 6/1/19-6/30/19	utility single axle trailer	Open	07/30/2019	07/30/2019	07/30/2019			206.74
<u>Object detail 639.00 - Rentals</u>												
<u>Object detail 637.00 - Public Utility Services</u>												
<u>\$3,458.56</u>												



Forest Preserve  
District

Rock Island County, Illinois

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Rock Island County, Illinois

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<hr/>										
Fund 130 - Forest Preserve										\$630.20
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON 60926		bait concessions	Open	Object detail 522.BR - Boat rental operating supplies	07/30/2019	07/30/2019	07/30/2019			79.80
CLIFF BAIT AND TACKLE INC										
103604 - TRI CITY BLACKTOP INC	32980	UPM	Open	Object detail 522.BR - Boat rental operating supplies	07/11/2019	07/11/2019	07/11/2019			325.00
100105 - B&B HARDWARE	145078	masonry drill and building hardware oil, and filters	Open		07/30/2019	07/30/2019	07/30/2019			9.26
102938 - O'REILLY AUTOMOTIVE STORES INC	0753-252902	Connor;Plumbing supplies;g/20/19;card # 4518 9545	Open		07/30/2019	07/30/2019	07/30/2019			164.14
104890 - FIRST MIDWEST BANK	S8615166.002		Open		07/31/2019	07/31/2019	06/30/2019			32.52
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Object detail 523.00 - Repair/Maintenance Supplies										
107762 - SHI INTERNATIONAL CORP	B10284155	Computers	Open	Object detail 523.00 - Repair/Maintenance Supplies	07/29/2019	07/29/2019	07/29/2019			649.99
Object detail 526.00 - Food Purchases										
104890 - FIRST MIDWEST BANK	683145	Walmart;concessions;7 /3/19;card # 4518 9545	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/11/2019	07/11/2019	07/11/2019			649.99
WP BEVERAGE LLC										
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113166	ice concessions	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/11/2019	07/11/2019	07/11/2019			54.50
107690 - M.I.B LTD DBA HAWKEYE ICE CO	111024	ice concessions	Open		07/11/2019	07/11/2019	07/11/2019			163.00
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94019248	beverage concessions	Open		07/11/2019	07/11/2019	07/11/2019			135.00
104479 - PETTY CASH-LOUD THUNDER	Reimb 062019	ice cream concessions	Open	Object detail 526.00 - Food Purchases	07/11/2019	07/11/2019	06/30/2019			93.07
107690 - M.I.B LTD DBA HAWKEYE ICE CO	111692	ice concessions	Open		07/24/2019	07/24/2019	07/24/2019			54.50
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94021194	beverage concessions	Open		07/24/2019	07/24/2019	07/24/2019			135.60
107690 - M.I.B LTD DBA HAWKEYE ICE CO	113312	ice concessions	Open	Object detail 526.00 - Food Purchases	07/31/2019	07/31/2019	07/31/2019			98.00
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	1516RC	IL DNR;Boat Registration;7/9/19;car d # 4518 9545	Open	Object detail 526.00 - Food Purchases	07/11/2019	07/11/2019	07/11/2019			20.50
104890 - FIRST MIDWEST BANK	1517RC	IL DNR;Boat Registration;7/9/19;car d # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			20.50
107884 - IMEG CORP (FORMERY MISSMAN)	19001337.00 - 1	Dam Inspection	Open		07/11/2019	07/11/2019	06/30/2019			1,640.00
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**Forest  
Preserve  
District**

Rock Island County, Illinois

Department 32 - Forest Preserve  
Sub Department 9.1 - Loud Thunder

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Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 631.00 - professional Services											
107734 - MINDFIRE COMMUNICATIONS	13004	19-RILT-0017 - Boat	Open			07/11/2019	07/11/2019	06/30/2019			1,112.25
107734 - MINDFIRE COMMUNICATIONS	13006	Rental Media 19-RILT-0014 - White Oak RV	Open			07/11/2019	07/11/2019	06/30/2019			128.04
107734 - MINDFIRE COMMUNICATIONS	13005	19-RILT-0016 - June Social Ed Cal	Open			07/11/2019	07/11/2019	06/30/2019			984.07
107734 - MINDFIRE COMMUNICATIONS	13130	19-RILT-0016 - June Social Ed Cal	Open			07/31/2019	07/31/2019	06/30/2019			218.22
Object detail: 631.00 - Professional Services Totals											
						07/26/2019	07/26/2019	06/30/2019			\$4,123.58
						07/29/2019	07/29/2019	07/29/2019			370.11
											196.08
Object detail: 632.00 - Communications											
104365 - EVERT-TREAS GENERAL FUND	VER06-2019 LT 0319903376	0012571632CP acct # 851241037 7/10/19-8/9/19	Open Open			07/30/2019	07/30/2019	07/30/2019			686.63
103672 - US CELLULAR	100211 - AT&T	795-1040-0719 7/16/19-8/15/19	Open								
Object detail: 632.00 - Communications Totals											
						07/19/2019	07/19/2019	06/30/2019			\$1,252.82
Object detail: 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0619a LT 06/30/19	04690-64027; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			116.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0619a LT 06/30/19	04900-64012; 6/6/19 Open				07/19/2019	07/19/2019	06/30/2019			159.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0619a LT 06/30/19	05110-64010; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			50.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0619a LT 06/30/19	05320-64011; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			85.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0619a LT 06/30/19	05470-61003; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			99.49
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0619a LT 06/30/19	05740-64013; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			86.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05950 0619a LT 07/8/19	05950-64014; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			33.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06160 0619 LT 07/8/19	06160-64012; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			25.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06370 0619 LT 07/8/19	06370-64013; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			36.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06580 0619 LT 07/8/19	06580-64014; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			30.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	06790 0619 LT 07/8/19	06790-64015; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			47.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	07000 0619 LT 07/8/19	07000-64014; 6/6/19 - Open				07/19/2019	07/19/2019	06/30/2019			27.04



**Forest  
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Vendor  
Fund 130 - Forest Preserve

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
Sub Department 91 - Land Trust Fund										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0619a	Object detail: 637.00 - Public Utility Services	Open		07/19/2019	07/19/2019	06/30/2019			217.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0619a	LT 11071-35040; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			194.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0619a	LT 28931-44005; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			156.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	30631 0619	LT 30631-69008; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			32.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0619a	LT 40591-52004; 6/6/19 -	Open		07/19/2019	07/19/2019	06/30/2019			255.92
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04690 0619b	04690-64027; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			38.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	04900 0619b	LT 04900-64012; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			53.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05110 0619b	LT 05110-64010; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			16.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05320 0619b	LT 05320-64011; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			28.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05470 0619b	LT 05470-61003; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			33.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	05740 0619b	LT 05740-64013; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			28.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	08430 0619b	LT 08430-13166; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			72.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	11071 0619b	LT 11071-35040; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			64.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	28931 0619b	LT 28931-44005; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			52.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	40591 0619b	LT 40591-52004; 7/1/19 -	Open		07/19/2019	07/19/2019	07/19/2019			85.30
<b>Object detail: 638.00 - Repairs &amp; Maintenance</b>										
104890 - FIRST MIDWEST BANK	641527	Croegaert's motor repair;7/4/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			245.96
104890 - FIRST MIDWEST BANK	621022	Croegaert's motor repair;7/4/19;card # 4518 9545	Open		07/11/2019	07/11/2019	07/11/2019			182.34
102188 - HUGHES TIRE & BATTERY CO	93023	tire repair service	Open		07/11/2019	07/11/2019	07/11/2019			121.63
102943 - OAK'S PLUMBING & PUMP CO	15241	well repair service	Open		07/26/2019	07/26/2019	06/30/2019			1,990.00
<b>Object detail: 637.00 - Public Utility Services</b>										
<b>Object Transactions 27</b>										
										\$2,130.17

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
103422 - RIVER VALLEY TURF	0113821	repair 2032R Tractor	Open	Object detail 638.00 - Repairs & Maintenance Totals	07/30/2019	07/30/2019				435.20
Object detail 639.00 - Rentals										\$2,975.13
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0719	conditioner rental	Open	Object detail 639.00 - Rentals Totals	07/11/2019	07/11/2019				35.45
H2O IN	7/1/19-7/31/19									
Object detail 644.00 - Outside Contractual										\$35.45
104890 - FIRST MIDWEST BANK	6573139	CampgroundAutoSys,R eservation software;7/1/19;card #	Open	Object detail 644.00 - Outside Contractual Totals	07/11/2019	07/11/2019	06/30/2019			644.50
4518 9545										
107717 - ADT US HOLDINGS	707994503	security alarm service	Open	Object detail 644.00 - Outside Contractual Totals	07/24/2019	07/24/2019	07/24/2019			54.63
Object detail 816.19										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 001932719	August 2019 Loud Thunder waste service	Open	Object detail 644.00 - Outside Contractual Totals	07/31/2019	07/31/2019	07/31/2019			336.59
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 001927109	July 2019 Loud Thunder waste service	Open	Object detail 644.00 - Outside Contractual Totals	07/31/2019	07/31/2019	07/31/2019			336.59
Sub Department 92 - Indian Bluff										
Object detail 413.00 - Employee Health Benefits										
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0619 IB	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits Totals	07/24/2019	07/24/2019	06/30/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0519 IB	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits Totals	07/24/2019	07/24/2019	06/30/2019			1,428.30
104358 - EWERT-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0719 IB	retiree insurance	Open	Object detail 413.00 - Employee Health Benefits Totals	07/30/2019	07/30/2019	07/30/2019			1,428.30
Sub Department 93 - Indian Bluff										
Object detail 521.00 - Office Supplies										
106351 - BETTENDORF OFFICE PRODUCTS	0455242-001	thermal rolls	Open	Object detail 521.00 - Office Supplies Totals	07/12/2019	07/12/2019	07/12/2019			29.99
INC.										
Object detail 522.00 - Operating Supplies										
107885 - KIRBY WATER CONDITIONING LLC	17252	solar salt	Open	Object detail 521.00 - Office Supplies Totals	07/12/2019	07/12/2019	06/30/2019			\$29.99
107671 - REDLINE CONSTRUCTION INC	9727	green tote plain bandages, sponge, and glue	Open	Object detail 521.00 - Office Supplies Totals	07/12/2019	07/12/2019	06/30/2019			82.00
100105 - B&B HARDWARE	144466	diesel fuel	Open	Object detail 521.00 - Office Supplies Totals	07/24/2019	07/24/2019	07/24/2019			308.00
107694 - MOLO PETROLEUM LLC	121341			Object detail 521.00 - Office Supplies Totals	07/24/2019	07/24/2019	07/24/2019			39.24
										320.88



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<u>Fund 130 - Forest Preserve</u>										
Sub Department 92 - Forest Preserve										
Object detail 522.00 - Forest Preserve										
Object detail 522.00 - Operating Supplies										
107694 - MOLO PETROLEUM LLC	121342	unleaded gas	Open		07/24/2019	07/24/2019	07/24/2019			707.31
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	92007711-001	golf course chemicals	Open		07/24/2019	07/24/2019	07/24/2019			69.46
100595 - D&K PRODUCTS	0496529-IN	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			2,122.85
100987 - FLORATINE CENTRAL TURF PRODUCTS	4705	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			917.50
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	54133	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			1,500.00
107671 - REDLINE CONSTRUCTION INC	9778	super tote plain green, and Dry Fines USGA #2	Open		07/30/2019	07/30/2019	07/30/2019			1,079.19
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	93208263-001	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			45.53
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	93279701-001	golf course chemicals	Open		07/30/2019	07/30/2019	07/30/2019			147.03
103659 - TROPHY WORLD	19,08710	hole-in-one golf figure	Open		07/30/2019	07/30/2019	07/30/2019			89.00
107899 - ARTHUR CLESEN INC	345556	decoder switches	Open		07/31/2019	07/31/2019	07/31/2019			1,032.88
Object detail 522.00 - Pro Shop Merchandise Supplies										
104890 - FIRST MIDWEST BANK	907697713	Acushnet; Pro Shop Merchandise; 6/21/19; card # 4528 2829	Open		07/12/2019	07/12/2019	06/30/2019			814.97
104890 - FIRST MIDWEST BANK	10351	Simply Soothing; Pro Shop Merchandise; 6/20/19; card # 4528 2829	Open		07/12/2019	07/12/2019	06/30/2019			111.94
<u>Object detail 522.00 - Repair/Maintenance Supplies</u>										
102792 - MENARDS INC	35911	lumber	Open		07/12/2019	07/12/2019	06/30/2019			7.29
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1223192	push pull	Open		07/12/2019	07/12/2019	07/12/2019			43.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1223190	solenoid	Open		07/12/2019	07/12/2019	07/12/2019			164.98
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV047531	oil filter	Open		07/23/2019	07/23/2019	07/23/2019			27.40
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV047164	coupler safety pin, cleaner putzic lotion, and degreaser	Open		07/24/2019	07/24/2019	07/24/2019			28.60
106523 - BURRIS EQUIPMENT CO	PS23715	swivel kit, spring, pin, and fuel cap	Open		07/24/2019	07/24/2019	07/24/2019			179.48
<u>Object detail 522.00 - Pro Shop Merchandise Supplies Totals</u>										
<u>Object detail 522.00 - Repair/Maintenance Supplies Totals</u>										
<u>Invoice Transactions 2</u>										
										\$926.91



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Vendor Fund 130 - Forest Preserve

Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff

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<b>Object detail: 523.00 - Repair / Maintenance Supplies</b>										
<b>Object detail: 523.00 - Repair / Maintenance Supplies</b>										
102792 - MENARDS INC	36753	carb/choke cleaner, oil, and wire meter	Open		07/24/2019	07/24/2019	07/24/2019			162.19
102792 - MENARDS INC	36830 7/11/19	t-stripper, and clamp roller kit, jake, bracelet, and bedknives filters	Open		07/24/2019	07/24/2019	07/24/2019			102.96
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1224564				07/24/2019	07/24/2019	07/24/2019			756.17
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50NV048322				07/30/2019	07/30/2019	07/30/2019			55.97
100105 - B&B HARDWARE	144875	Building Hardware	Open		07/30/2019	07/30/2019	07/30/2019			9.94
107924 - HYDROTEX PARTNERS LTD	400794	accublue	Open		07/30/2019	07/30/2019	07/30/2019			268.40
106250 - LAWSON PRODUCTS INC	9306859656	nuts, washers, and rivets	Open		07/30/2019	07/30/2019	07/30/2019			591.07
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1231164	belts, pulley, nut and bolt	Open		07/30/2019	07/30/2019	07/30/2019			193.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1231162	cushion kit	Open		07/30/2019	07/30/2019	07/30/2019			206.03
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1231166	accu-gage dial	Open		07/30/2019	07/30/2019	07/30/2019			170.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1233834	washers	Open		07/30/2019	07/30/2019	07/30/2019			68.73
<b>Object detail: 523.00 - Repair / Maintenance Supplies</b>										
<b>Object detail: 523.00 - Repair / Maintenance Supplies</b>										
102208 - HY-VEE FOOD STORES	4802599474	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			\$3,036.46
102208 - HY-VEE FOOD STORES	5832332067	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			39.63
102208 - HY-VEE FOOD STORES	4805765729	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			142.68
102208 - HY-VEE FOOD STORES	4806117884	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			50.80
102208 - HY-VEE FOOD STORES	4805264737	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			7.50
102208 - HY-VEE FOOD STORES	4806232516	club house concessions	Open		07/30/2019	07/30/2019	07/30/2019			31.30
102208 - HY-VEE FOOD STORES	5833311476	club house concessions	Open		07/31/2019	07/31/2019	07/31/2019			34.03
<b>Object detail: 526.00 - Food Purchases</b>										
<b>Object detail: 526.00 - Food Purchases</b>										
102208 - HY-VEE FOOD STORES	4802599474	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			\$338.36
102208 - HY-VEE FOOD STORES	5832332067	club house concessions	Open		07/23/2019	07/23/2019	06/30/2019			
102208 - HY-VEE FOOD STORES	4805765729	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			
102208 - HY-VEE FOOD STORES	4806117884	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			
102208 - HY-VEE FOOD STORES	4805264737	club house concessions	Open		07/24/2019	07/24/2019	07/24/2019			
102208 - HY-VEE FOOD STORES	4806232516	club house concessions	Open		07/30/2019	07/30/2019	07/30/2019			
102208 - HY-VEE FOOD STORES	5833311476	club house concessions	Open		07/31/2019	07/31/2019	07/31/2019			
<b>Object detail: 631.00 - Professional Services</b>										
<b>Object detail: 631.00 - Professional Services</b>										
107734 - MINDFIRE COMMUNICATIONS	13001	19-RIB-0013 - June Social Ed Cals	Open		07/12/2019	07/12/2019	06/30/2019			992.56
107891 - CINTAS CORPORATION NO 2	23M156963	shop towel service	Open		07/24/2019	07/24/2019	07/24/2019			86.62
107734 - MINDFIRE COMMUNICATIONS	13134	19-RIB-0013 - June Social Ed Cals	Open		07/31/2019	07/31/2019	06/30/2019			200.70
<b>Object detail: 632.00 - Communications</b>										
<b>Object detail: 632.00 - Communications</b>										
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 IB	0012571632CP	Open		07/26/2019	07/26/2019	06/30/2019			\$1,279.88





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Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff

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102911 - MILLENIUM WASTE INC	2592123	Indian Bluff July 2019 waste service	Open		07/12/2019	07/12/2019	07/12/2019			254.51
107335 - EWERT-TREAS F.P. GC	RK Q2 2019 IB	0012510644	Open		07/26/2019	07/26/2019	06/30/2019			(9.40)
107335 - EWERT-TREAS F.P. GC	MPS JULY 2019 IB	0012510644	Open		07/30/2019	07/30/2019	07/30/2019			53.13
				Object detail 644.00 - Outside Contractual						\$298.24
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	1195756	John Deere Turf TX 4x2 - TX Turf Gator	Open		07/23/2019	07/23/2019	06/30/2019			6,000.00
				Object detail 768.00 - Mach & Equipment over \$5,000						\$6,000.00
104362 - EWERT-TREAS F.P. GC	06/19CartFees	331-32-89 347.03	Open		07/23/2019	07/23/2019	06/30/2019			2,988.00
IMPROVEMENT FUND										
104362 - EWERT-TREAS F.P. GC	06/19GolfFees	331-32-347.03	Open		07/23/2019	07/23/2019	06/30/2019			1,609.75
IMPROVEMENT FUND										
104362 - EWERT-TREAS F.P. GC	05/19CartFees	331-32-89 347.03	Open		07/23/2019	07/23/2019	06/30/2019			1,270.00
IMPROVEMENT FUND										
104362 - EWERT-TREAS F.P. GC	05/19GolfFees	331-32-347.03	Open		07/23/2019	07/23/2019	06/30/2019			721.75
IMPROVEMENT FUND										
				Object detail 991.11 - Transfer to Other Funds						\$6,589.50
				Sub Department 92 - Indian Bluff						\$47,119.33
103967 - MELYX INC DBA XYLEM LTD	133283	mulch	Open		07/31/2019	07/31/2019	07/31/2019			225.00
				Object detail 522.00 - Operating Supplies						\$225.00
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001924937	July 2019 waste service	Open		07/24/2019	07/24/2019	07/24/2019			276.97
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-001930543	August 2019 Dorrance waste service	Open		07/31/2019	07/31/2019	07/31/2019			276.97
				Object detail 631.00 - Professional Services						
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	37060 0619 DR	37060-74014; 6/12/19 - 7/12/19	Open		07/24/2019	07/24/2019	06/30/2019			16.38
				Object detail 637.00 - Public Utility Services						
				Sub Department 93 - Public Utility Services Totals						\$16.38
				Department 32 - Dorrance Park Totals						\$795.32
				Department 32 - Forest Preserve Totals						\$85,911.87
				Fund 130 - Forest Preserve Totals						\$85,911.87



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<b>Department 32 - Forest Preserve</b>										
<b>Object detail 991.12 - Transfer to Other Agencies</b>										
104396 - PETTY CASH-NIABI ZOO	PC#1980 6/19 NZ	ILDR; June Sales Tax; 7/1/19	Open	Object detail 991.12 - Transfer to Other Agencies	07/10/2019	07/10/2019	06/30/2019			.00
<b>Sub Department 07 - Fp Zoo Program &amp; Special Events</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
104890 - FIRST MIDWEST BANK	630189	Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	06/30/2019			42.91
104890 - FIRST MIDWEST BANK	612454	Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	06/30/2019			54.57
104890 - FIRST MIDWEST BANK	601253	Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	06/30/2019			72.93
104890 - FIRST MIDWEST BANK	650188	Walmart; education supplies; 7/14/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	07/22/2019			192.01
104890 - FIRST MIDWEST BANK	695615	Walmart; education supplies; 7/9/19; 45272242	Open	Object detail 991.12 - Transfer to Other Agencies	07/22/2019	07/22/2019	07/22/2019			61.17
<b>Object detail 522.00 - Operating Supplies</b>										
107762 - SHI INTERNATIONAL CORP	b10259489	joel-laptop hard drive	Open	Object detail 522.00 - Operating Supplies	07/26/2019	07/26/2019	07/26/2019			\$423.59
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
104890 - FIRST MIDWEST BANK	631823	Walmart; camp supplies; 6/16/19; 45272242	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/22/2019	07/22/2019	06/30/2019			66.70
107683 - BRIDGES CATERING WEH	e11601	breakfast with the animals	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	07/26/2019	07/26/2019	07/26/2019			18.98
<b>Object detail 526.00 - Food Purchases</b>										
104890 - FIRST MIDWEST BANK	292380	volgitics; volunteer database; 7/6/19; 45272442	Open	Object detail 526.00 - Food Purchases	07/22/2019	07/22/2019	07/22/2019			156.40
<b>Object detail 631.00 - Professional Services</b>										
104365 - Ewert-Treas General Fund	VER06-2019 NZ	0012571632CP	Open	Object detail 631.00 - Professional Services	07/26/2019	07/26/2019	06/30/2019			\$45.00
<b>Sub Department 07 - Fp Zoo Program &amp; Special Events</b>										
<b>Object detail 632.00 - Communications</b>										
<b>Sub Department 07 - Fp Zoo Animal Care &amp; Enrichment</b>										



Forest  
Preserve  
District

Rock Island County, Illinois

Fund 131 - Staci Z. o

Department 09 - Forest preserve  
Object detail: 522.00 - Operating Supplies

104890 - FIRST MIDWEST BANK

# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor

Invoice No.      Invoice Description      Status      Held Reason      Invoice Date      Due Date      G/L Date      Received Date      Payment Date      Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail: 522.00 - Operating Supplies										
Site Department 09 - Fp Zoo Animal Care & Enrichment										
107909 - ANDERSON FEED CO	25189	animal diet	Open		07/11/2019	07/11/2019	07/11/2019			479.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6399	35 pine shaving's	Open		07/11/2019	07/11/2019	07/11/2019			232.75
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6404	35 pine shaving's	Open		07/11/2019	07/11/2019	07/11/2019			232.75
107804 - SYSCO IOWA	139786048	animal produce	Open		07/11/2019	07/11/2019	07/11/2019			586.83
107804 - SYSCO IOWA	139793102	animal produce	Open		07/11/2019	07/11/2019	07/11/2019			1,223.99
107804 - SYSCO IOWA	139791309	animal produce	Open		07/11/2019	07/11/2019	07/11/2019			697.50
107804 - SYSCO IOWA	139795447	credit-animal produce	Open		07/11/2019	07/11/2019	07/11/2019			(43.95)
107915 - THEISENS INC	1747711	sand	Open		07/11/2019	07/11/2019	07/11/2019			95.60
107372 - KISTLER PRAIRIE MILL INC	210673	credit-animal diet	Open		07/17/2019	07/17/2019	07/17/2019			(32.65)
104890 - FIRST MIDWEST BANK	695403	District Drugs; animal rx; 7/10/19; 45278033	Open		07/22/2019	07/22/2019	07/22/2019			50.50
104890 - FIRST MIDWEST BANK	68827	Lowe's; plants;	Open		07/22/2019	07/22/2019	06/30/2019			35.92
104890 - FIRST MIDWEST BANK	602415	6/19/19; 45278033	Open		07/22/2019	07/22/2019	06/30/2019			26.00
104890 - FIRST MIDWEST BANK	185957	Walmart; animal rx; 6/19/19; 45278033	Open		07/22/2019	07/22/2019	06/30/2019			69.99
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6410	Roe Aquarium; animal supplies; 6/18/19; 45262722	Open		07/22/2019	07/22/2019	06/30/2019			232.75
107804 - SYSCO IOWA	139799010	35 pine shaving's	Open		07/22/2019	07/22/2019	07/22/2019			859.63
107804 - SYSCO IOWA	139804726	animal produce	Open		07/22/2019	07/22/2019	07/22/2019			371.04
104890 - FIRST MIDWEST BANK	139802340	animal produce	Open		07/22/2019	07/22/2019	07/22/2019			1,092.27
104890 - FIRST MIDWEST BANK	633250	Petco; animal supplies;	Open		07/24/2019	07/24/2019	06/30/2019			49.95
104890 - FIRST MIDWEST BANK	605175	6/13/19; 45273687	Open		07/22/2019	07/22/2019	07/22/2019			47.97
104890 - FIRST MIDWEST BANK	3910664	Petco; animal supplies;	Open		07/24/2019	07/24/2019	06/30/2019			137.92
104890 - FIRST MIDWEST BANK	8340266	6/14/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			11.62
104890 - FIRST MIDWEST BANK	5993858	Amazon; bird seed;	Open		07/24/2019	07/24/2019	06/30/2019			43.61
104890 - FIRST MIDWEST BANK	2929021	6/17/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			108.47



**Forest  
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Rock Island County, Illinois

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve  
Sub Department 08 - Fp Zoo Animal Care & Enrichment

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	1831413	amazon; beans, insecticide supplement; 6/20/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			123.19
104890 - FIRST MIDWEST BANK	3534665	Amazon; fly catcher; 6/28/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			110.70
104890 - FIRST MIDWEST BANK	8269866	Amazon; insecticide supplement; 6/28/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			26.95
104890 - FIRST MIDWEST BANK	8717050	Amazon; window screen; 6/28/19; 45273687	Open		07/24/2019	07/24/2019	06/30/2019			65.82
104890 - FIRST MIDWEST BANK	1573824	Amazon; insecticide supplement; 7/1/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			110.22
104890 - FIRST MIDWEST BANK	7374626	amazon; prunes; 7/2/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			16.50
104890 - FIRST MIDWEST BANK	6526647	amazon; mist stand; 7/2/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			80.56
104890 - FIRST MIDWEST BANK	26842812	Uline; safety mirror; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			87.89
104890 - FIRST MIDWEST BANK	7530663	Amazon; koppertox; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			48.06
104890 - FIRST MIDWEST BANK	4707407	amazon; extension cord reel; 7/3/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			18.06
104890 - FIRST MIDWEST BANK	7013026	Amzon; shredded wood; 7/4/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			31.44
104890 - FIRST MIDWEST BANK	4263444	amazon; peanuts; 7/4/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			8.99
104890 - FIRST MIDWEST BANK	198595188	chewy.com; animal supplies; 7/4/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			90.40
104890 - FIRST MIDWEST BANK	493096	Harrison Bird food; budgie food; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			592.60
104890 - FIRST MIDWEST BANK	1560309	Farm & Fleet; animal supplies; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			61.89

**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 07/01/19 - 07/31/19



# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor 131 - Niabi Zoo

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104890 - FIRST MIDWEST BANK	1559547	Farm & Fleet; animal supplies; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			364.40
104890 - FIRST MIDWEST BANK	4428227	amazon; moss; 7/6/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			47.16
104890 - FIRST MIDWEST BANK	2861865	amazon; snake bedding; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			20.98
104890 - FIRST MIDWEST BANK	26944799	Uline; safety mirror; 7/6/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			102.19
104890 - FIRST MIDWEST BANK	683849	walmart; animal supplies; 7/5/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			381.62
104890 - FIRST MIDWEST BANK	7109841	amazon; parrot toys; 7/7/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			15.18
104890 - FIRST MIDWEST BANK	7205849	amazon; lamps; 7/7/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			169.60
104890 - FIRST MIDWEST BANK	9807435	amazon; cat litter; 7/8/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			20.48
104890 - FIRST MIDWEST BANK	7733311	amazon; animal supplies; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			7.48
104890 - FIRST MIDWEST BANK	14538	love's animal supplies; 7/9/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			178.53
104890 - FIRST MIDWEST BANK	7652218	amazon; fly leggins; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			54.95
104890 - FIRST MIDWEST BANK	5580214	Amazon; fly leggins; 7/10/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			113.90
104890 - FIRST MIDWEST BANK	134893	custom cages; vision locks; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			78.91
104890 - FIRST MIDWEST BANK	684764	Strictly Reptiles; feeder Open anoles; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			127.50
104890 - FIRST MIDWEST BANK	1833851	Amazon; fly traps; 7/11/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			55.95
104890 - FIRST MIDWEST BANK	15594801	Menards; animal supplies; 7/12/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			160.91
104890 - FIRST MIDWEST BANK	5469823	amazon; dry spray; 7/12/19; 45273687	Open		07/24/2019	07/24/2019	07/24/2019			7.52



**Forest  
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Rock Island County, Illinois  
Vendor

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>									
Department 32 - Forest Preserve									
104890 - FIRST MIDWEST BANK	Object detail 522.00 - Operating Supplies	Open		07/24/2019	07/24/2019	07/24/2019			35.96
104890 - FIRST MIDWEST BANK	301577	Open		07/24/2019	07/24/2019	06/30/2019			147.05
104890 - FIRST MIDWEST BANK	643402	Open		07/24/2019	07/24/2019	07/24/2019			2,042.28
104890 - FIRST MIDWEST BANK	662300	Open		07/24/2019	07/24/2019	06/30/2019			43.00
104890 - FIRST MIDWEST BANK	19061303	Open		07/24/2019	07/24/2019	06/30/2019			172.58
104890 - FIRST MIDWEST BANK	631941	Open		07/24/2019	07/24/2019	06/30/2019			229.09
104890 - FIRST MIDWEST BANK	104514182	Open		07/24/2019	07/24/2019	06/30/2019			29.59
104890 - FIRST MIDWEST BANK	645173	Open		07/24/2019	07/24/2019	07/24/2019			363.27
104890 - FIRST MIDWEST BANK	104523757	Open		07/24/2019	07/24/2019	07/24/2019			28.79
104890 - FIRST MIDWEST BANK	19071003	Open		07/24/2019	07/24/2019	07/24/2019			47.42
100338 - CENTRAL NEBRASKA PACKING INC	032540	Open		07/26/2019	07/26/2019	07/26/2019			16,259.26
101827 - HACH CO	11555330	Open		07/26/2019	07/26/2019	07/26/2019			420.49
107372 - KISTLER PRAIRIE MILL INC	z10837	Open		07/26/2019	07/26/2019	07/26/2019			1,497.85
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	6419	Open		07/26/2019	07/26/2019	07/26/2019			232.75
107804 - SYSCO IOWA	139808457	Open		07/26/2019	07/26/2019	07/26/2019			701.26
107804 - SYSCO IOWA	139804726-1	Open		07/26/2019	07/26/2019	07/26/2019			14.70
107804 - SYSCO IOWA	139810970	Open		07/30/2019	07/30/2019	07/30/2019			593.70
Object detail 523.00 - Repair / Maintenance Supplies									
105702 - EASTERN IOWA TIRE INC	100072165	Open		07/17/2019	07/17/2019	07/17/2019			290.00
102792 - MENARDS INC	38150	Open		07/30/2019	07/30/2019	07/30/2019			188.00
Object detail 523.00 - Repair / Maintenance Supplies Totals									
Invoice Transactions 2									



# Forest District Preston

## Rock Island County, Illinois

Vendor

FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19



Rock Island County, Illinois

# FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Sub Department 03 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
104890 - FIRST MIDWEST BANK	256994	Sound; xray warranty; 7/6/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			349.59
										\$10,533.33
Object detail 632.00 - Communications										
104890 - FIRST MIDWEST BANK	930234270386	FedEx; animal shipment; 6/20/19; 45267036	Open	Object detail 631.00 - Professional Services	07/22/2019	07/22/2019	07/22/2019			470.46
104890 - FIRST MIDWEST BANK	67006	Fed Ex; shipping for part repair; 7/9/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			29.24
104890 - FIRST MIDWEST BANK	930235	FedEx; shipping for part repair; 7/9/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			14.09
104365 - EWERT-TREAS GENERAL FUND	VER06-2019 NZ 0012571632CP		Open	Object detail 632.00 - Communications	07/26/2019	07/26/2019	06/30/2019			27.54
				Object detail 632.00 - Communications						\$541.33
Object detail 633.00 - Travel										
104890 - FIRST MIDWEST BANK	664292	Pilot; animal transfer-food; 7/10/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			1.72
104890 - FIRST MIDWEST BANK	654800	Pilot; animal transfer-food; 7/10/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			42.73
104890 - FIRST MIDWEST BANK	662902	Los Ranchos; animal transfer-food; 7/10/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			31.77
104890 - FIRST MIDWEST BANK	664846	McDonalds; animal transfer-food; 7/10/19; 45273687	Open	Object detail 631.00 - Professional Services	07/24/2019	07/24/2019	07/24/2019			6.45
107941 - KIMBERLY LYNN MORRELL	conf reimb	hoofstock conference reimbursement	Open	Object detail 633.00 - Travel	07/26/2019	07/26/2019	07/26/2019			198.17
				Object detail 633.00 - Travel						\$280.84
Object detail 639.00 - Rentals										
107855 - A-1 STORAGE AND CRANE SERVICE INC	86616	hay storage container rental 7/5/19-8/1/19	Open	Object detail 633.00 - Travel	07/10/2019	07/10/2019	07/10/2019			150.00
107855 - A-1 STORAGE AND CRANE SERVICE INC	86984	hay storage container 7/15/19-8/11/19	Open	Object detail 639.00 - Rentals	07/17/2019	07/17/2019	07/17/2019			150.00
				Object detail 639.00 - Rentals						\$300.00

Forest  
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Rock Island County, Illinois

Fund 131 - Mabi Zoo

Department 32 - Forest Preserve

Object detail 08 - FP Zoo Animal Care & Enrichment

**FM100EALL: All Committees - AP by Day**

Invoice Due Date Range 07/01/19 - 07/11/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	C/L Date	Received Date	Payment Date	Invoice Amount
104890 - FIRST MIDWEST BANK	DAF1085EF6	AAZK; AAZK Membership; 6/15/19; 45241528	Open		07/22/2019	07/22/2019	07/22/2019			45.00
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20190198	Object detail 766.00 - Building Remodeling over \$5,000 mixed primate exhibit- top soil	Open		07/29/2019	07/29/2019	06/30/2019			\$45.00
104300 - ESTES CONSTRUCTION	2620 02	Cathouse Doors Project	Open		07/31/2019	07/31/2019	07/31/2019			300.00
Sub Department 10 - Administration		Object detail 766.00 - Building Remodeling over \$5,000								11,338.00
102673 - TALLGRASS-FORMERLY MATTHEWS OFFICE/FRONWEIN OFFICE	1175109-0	Object detail 521.00 - Office Supplies receipt tape	Open		07/17/2019	07/17/2019	07/17/2019			115.64
104890 - FIRST MIDWEST BANK	651805	Object detail 522.00 - Operating Supplies Walmart; supplies for carousel; phone cord; 7/11/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			\$115.64
107090 - RHODE ISLAND NOVELTY INC	IN4061799	Object detail 522.00 - Gift Shop merchandise supplies			Object detail 522.00 - Operating Supplies	Object detail 521.00 - Office Supplies	Object detail 521.00 - Office Supplies			39.13
107938 - CONSERVATION FUSION INC	20000801425	gift shop merchandise	Open		07/17/2019	07/17/2019	07/17/2019			4,774.55
104890 - FIRST MIDWEST BANK	786038	gift shop merchandise	Open		07/22/2019	07/22/2019	06/30/2019			159.00
104890 - FIRST MIDWEST BANK	SI1140458	RushOrderTees; staff tshirts; 7/4/19; 452722442	Open		07/22/2019	07/22/2019	06/30/2019			414.53
104890 - FIRST MIDWEST BANK	IN831302	K&M; gift shop merchandise; 6/15/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			2,570.33
104890 - FIRST MIDWEST BANK	2204-1	Stephen Joseph; gift shop merchandise; 6/13/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			760.91
104890 - FIRST MIDWEST BANK	1207	Simply Soothing; gift shop merchandise; 6/14/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			12.52
104890 - FIRST MIDWEST BANK		Snow Leopard Trust; gift shop merchandise; 7/6/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			439.68



**Forest  
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Rock Island County, Illinois

# FM1000EALL: All Committeees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
104890 - FIRST MIDWEST BANK	10038866	World End Imports; gift shop merchandise; 7/19/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			631.64
104890 - FIRST MIDWEST BANK	SI1145042	K&M I; gift shop merchandise; 7/9/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			7,970.30
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>										
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
104890 - FIRST MIDWEST BANK	41618665	Webrestaurant Store; Concessions-hot dog roller; 6/20/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			199.99
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
<b>Object detail 526.00 - Food Purchases Totals</b>										
102317 - JOHNSON DISTRIBUTING	7272289	5 gallon water	Open		07/11/2019	07/11/2019	07/11/2019			143.75
102317 - JOHNSON DISTRIBUTING	7272211	5 gallon water	Open		07/11/2019	07/11/2019	07/11/2019			553.75
102317 - JOHNSON DISTRIBUTING	7272349	5 gallon water	Open		07/17/2019	07/17/2019	07/17/2019			168.75
104890 - FIRST MIDWEST BANK	99	Happy Joes; meal for inventory; 6/17/19; 45254877	Open		07/22/2019	07/22/2019	06/30/2019			21.66
102317 - JOHNSON DISTRIBUTING	7272428	5 gallon water	Open		07/26/2019	07/26/2019	07/26/2019			143.75
<b>Object detail 526.00 - Food Purchases Totals</b>										
<b>Object detail 631.00 - Professional Services Totals</b>										
104890 - FIRST MIDWEST BANK	105597057	Adobe; pdf subscription; 7/6/19; 45254877	Open		07/22/2019	07/22/2019	07/22/2019			14.99
104890 - FIRST MIDWEST BANK	922820	Payware Connect; terminal fee; 7/2/19; 45240249	Open		07/24/2019	07/24/2019	06/30/2019			153.00
107734 - MINDFIRE COMMUNICATIONS	13068	19-NZMAR-0043 - WQAD 2019 MEDIA BUY	Open		07/31/2019	07/31/2019	07/31/2019			3,712.50
107734 - MINDFIRE COMMUNICATIONS	13070	19-NZMAR-0059 - Website Notification Function	Open		07/31/2019	07/31/2019	07/31/2019			225.00
107734 - MINDFIRE COMMUNICATIONS	13069	19-NZMAR-0060 - Web Form Email Confirmation	Open		07/31/2019	07/31/2019	07/31/2019			550.00
107734 - MINDFIRE COMMUNICATIONS	13066	19-NZMAR-0063 - June Social Hard Costs	Open		07/31/2019	07/31/2019	06/30/2019			697.60



The logo for the Forest Preserve District, featuring a stylized green leaf on the left and the text "Forest Preserve District" stacked vertically on the right.

— 20 —  
Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L

Invoice Due Date Range: 07/01/19 - 07/31/19



Rock Island County Illinois

Vendor 131 - Nizhi 7m

Department 32 - Forest  
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FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19



Brookfield County, Illinois  
District

Invoice Due Date Range 07/01/19 - 07/31/19

# FINAL: ALL COMMITTEES - APP by G/L

Object detail 522.00 - Repair/Maintenance Supplies

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 18 - Facilities/Maintenance										
Sub Department 32 - Forest Preserve										
102792 - MENARDS INC	36120	shop supplies-tags, lever caution tape, keys	Open		07/11/2019	07/11/2019	07/11/2019			73.94
103574 - TREVOR TRUE VALUE HARDWARE	a93385	shop supplies	Open		07/11/2019	07/11/2019	07/11/2019			26.49
100940 - FASTENAL CO	ILMOL176948	shop supplies	Open		07/17/2019	07/17/2019	07/17/2019			11.16
102792 - MENARDS INC	37127	shop supplies- downspouts, knobs, batteries	Open		07/17/2019	07/17/2019	07/17/2019			161.31
102792 - MENARDS INC	36758	eagle pump, shop supplies	Open		07/17/2019	07/17/2019	07/17/2019			109.03
107694 - MOLO PETROLEUM LLC	121613	fuel	Open		07/17/2019	07/17/2019	07/17/2019			1,751.60
103794 - SMITH FILTER CORP	446687	filters	Open		07/17/2019	07/17/2019	07/17/2019			601.02
104890 - FIRST MIDWEST BANK	6009818	Amazon; shop supplies; Open			07/22/2019	07/22/2019	06/30/2019			83.92
104890 - FIRST MIDWEST BANK	7940252	6/19/19; 45267036 amazon; safety glasses; 6/30/19; 45242013	Open		07/22/2019	07/22/2019	07/22/2019			45.02
104890 - FIRST MIDWEST BANK	4841838	amazon; fluorescent light bulb; 7/3/19; 45242013	Open		07/22/2019	07/22/2019	07/22/2019			99.34
104890 - FIRST MIDWEST BANK	5379413	amazon; blood borne Pathogen kits; 6/18/19; 45242013	Open		07/22/2019	07/22/2019	06/30/2019			187.40
102792 - MENARDS INC	37322	hose supplies	Open		07/22/2019	07/22/2019	07/22/2019			83.08
102792 - MENARDS INC	33150	reinforcing fabric, wet/dry plastic	Open		07/22/2019	07/22/2019	06/30/2019			12.97
101636 - GREAT WESTERN SUPPLY CO	136381	shop supplies-sanitizer, Open canliners, paper towels	Open		07/30/2019	07/30/2019	07/30/2019			1,298.71
102792 - MENARDS INC	37623	Shop supplies-in use	Open		07/30/2019	07/30/2019	07/30/2019			74.57
102792 - MENARDS INC	38150	cover, bleach mixed primates, shop supplies	Open		07/30/2019	07/30/2019	07/30/2019			64.13
Object detail 522.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS (AUTOMOTIVE PAINT & EQUIP)	50WY045216	mazda-window handle	Open		07/10/2019	07/10/2019	06/30/2019			2.87
100248 - CHANCE RIDES MANUFACTURING	020204	train parts-valve control	Open		07/11/2019	07/11/2019	07/11/2019			109.02
102713 - MCMASTER-CARR SUPPLY CO	99366798	wolf yard camera pole-spacers, screws	Open		07/11/2019	07/11/2019	07/11/2019			161.90
100042 - ADEL WHOLESALERS INC	198284	plumbing supplies	Open		07/12/2019	07/12/2019	07/12/2019			27.12
100042 - ADEL WHOLESALERS INC	198281	plumbing supplies	Open		07/12/2019	07/12/2019	07/12/2019			4.04
Object detail 522.00 - Operating Supplies										
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Forest  
Preserve  
District

Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19





The logo for the Forest Preserve District, featuring a stylized cluster of leaves or a cluster of grapes on the left, and the text "Forest Preserve District" stacked vertically on the right.

## Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	50651	giraffe barn a/c unit repair	Open		07/10/2019	07/10/2019	06/30/2019			1,325.00
104642 - JOHNSON H2O EQUIPMENT	67241	service chemical feed	Open		07/10/2019	07/10/2019	06/30/2019			134.80
100202 - ART O LITE ELECTRIC CO	56847	pump-chlorinator panel by wolf den repair	Open		07/11/2019	07/11/2019	06/30/2019			2,360.78
102306 - JL BRADY CO	50784	concessions-no air radio repairs and replace batteries	Open		07/11/2019	07/11/2019	06/30/2019			195.00
103175 - RACOM CORPORATION	FB14624	radio repairs and replace batteries	Open		07/11/2019	07/11/2019	07/11/2019			412.50
100005 - A&A AIR CONDITIONING & REFRIGERATION	101267	walk in freezer-cleaned condenser coil and tested	Open		07/26/2019	07/26/2019	07/26/2019			102.50
100104 - B&B DRAIN TECH INC	128264	dear drains in diversity & hospital	Open		07/31/2019	07/31/2019	07/31/2019			434.00
		Object detail 638.00 - Repairs & Maintenance								\$5,928.50
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	57218	monthly pest control	Open		07/11/2019	07/11/2019	07/11/2019			325.00
100048 - ADVANCED PEST SOLUTIONS	57342	weekly pest control	Open		07/11/2019	07/11/2019	07/11/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	57600	weekly pest control	Open		07/22/2019	07/22/2019	07/22/2019			65.00
100048 - ADVANCED PEST SOLUTIONS	57818	weekly pest control	Open		07/30/2019	07/30/2019	07/30/2019			65.00
107335 - EWERT-TREAS MPS	MPS JUL 2019	0012510644	Open		07/31/2019	07/31/2019	07/31/2019			263.54
		Object detail 644.00 - Outside Contractual								\$783.54
Object detail 763.00 - Infrastructure										
100202 - ART O LITE ELECTRIC CO	56855	\$2,000-\$14,999 electrical work at quarantine, pallas cats and domestic animal	Open		07/11/2019	07/11/2019	06/30/2019			10,113.00
		Object detail 763.00 - Infrastructure								\$10,113.00
Sub Department RC - Zoo Research & Conservation										
Object detail 526.00 - Food Purchases										\$44,346.70
104890 - FIRST MIDWEST BANK	670060-19	River House Bar & Grill; Open Cons, speaker meal; 6/27/19; 45272242			07/22/2019	07/22/2019	06/30/2019			32.56
		Object detail 526.00 - Food Purchases								\$32.56
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#1679 6/19	Conservation Fusion; Conservation Speaker Reim; 6/28/19			07/10/2019	07/10/2019	06/30/2019			370.49



# FM100EANL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	C/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 4C - Zoo Research & Conservation										
Object detail 631.00 - Professional Services										
104396 - PETTY CASH-NIABI ZOO	PC#16827/19	Anna Young; conservation speaker Reimb; 7/28/19	Open		07/30/2019	07/30/2019	07/30/2019			357.30
Object detail 631.00 - Professional Services Totals										
Sub Department 4C - Zoo Research & Conservation Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 2										
Invoice Transactions 3										
Invoice Transactions 239										
Invoice Transactions 239										
\$227.79										
\$760.35										
\$152,144.78										
\$152,144.78										



**Forest  
Preserve  
District**

Rock Island County, Illinois

**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 133 - Forest Preserve Lab Ins</u>										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance										
104371 - EWERT-TREAS LIABILITY INSURANCE	WC reimb 0619	Workers' Comp claims reimbursement	Open		07/12/2019	07/12/2019	06/30/2019			3,118.68
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	138602	background checks	Open		07/26/2019	07/26/2019	06/30/2019			18.50
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	139374	10/1/18-10/31/18 background checks	Open		07/26/2019	07/26/2019	06/30/2019			18.50
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	140051	11/1/19-11/30/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			74.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	142543	12/1/19-12/31/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			851.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	143229	3/1/19-3/31/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			148.00
107926 - NATIONAL CENTER FOR SAFETY INITIATIVES LLC	144784	4/1/19-4/30/19 background checks	Open		07/26/2019	07/26/2019	06/30/2019			111.00
<u>Object detail 636.00 - Insurance Totals</u>										
Department 32 - Forest Preserve										
Object detail 636.00 - Insurance Totals										<u>\$4,339.68</u>
Fund 133 - Forest Preserve Lab Ins										<u>\$4,339.68</u>
<u>Invoice Transactions 7</u>										
Department 32 - Forest Preserve										
Invoice Transactions 7										<u>\$4,339.68</u>
Fund 133 - Forest Preserve Lab Ins										<u>\$4,339.68</u>

Forest  
Preserve  
District

Rock Island County, Illinois

FM100EALL: All Committees - AP by G/L

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest preserve										
107884 - IMEG CORP (FORMERLY MISSMAN)	18001179.00 - 16	spillway rehabilitation project	Open		07/12/2019	07/12/2019	06/30/2019			8,265.46
107846 - STRAND ASSOCIATES INC	0150575	June 2019 Bidding and Construction Services	Open		07/24/2019	07/24/2019	06/30/2019			4,855.02
Object detail 765.00 - Construction in Progress Totals										
Object detail 767.00 - Infrastructure over \$15,000										
102792 - MENARDS INC	37279	wave wall	Open		07/24/2019	07/24/2019	07/24/2019			2,103.86
102792 - MENARDS INC	37910	lumber for wave wall - Spillway project	Open		07/31/2019	07/31/2019	07/31/2019			427.71
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Fund 336 - Loud Thunder Spillway & Camping Totals										
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Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 336 - Loud Thunder Spillway & Camping Totals										
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Department 32 - Forest Preserve Totals										



**Forest  
Preserve  
District**

Rock Island County, Illinois

**FM100EALL: All Committees - AP by G/L**

Invoice Due Date Range 07/01/19 - 07/31/19

Vendor	Fund	Marvin Martin Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve												
101828 - HAHN READY MIX	Object detail 767.00 - Infrastructure over \$15,000	347417	boat rental project	Open			07/24/2019	07/24/2019	06/30/2019		1,914.25	
101828 - HAHN READY MIX		347846	boat rental project	Open			07/24/2019	07/24/2019	06/30/2019		555.75	
107728 - MILL CREEK MINING INC	12054MB		boat rental project	Open			07/24/2019	07/24/2019	06/30/2019		395.92	
107728 - MILL CREEK MINING INC	12055MB		boat rental project	Open			07/24/2019	07/24/2019	06/30/2019		144.24	
100105 - B&B HARDWARE	145026		Public Boat Launch	Open			07/29/2019	07/29/2019	07/29/2019		29.04	
100105 - B&B HARDWARE	145004		Dock Project	Open			07/29/2019	07/29/2019	07/29/2019		24.16	
Object detail 767.00 - Infrastructure over \$15,000 Totals												
Department 32 - Forest Preserve Totals												
Fund 608 - Marvin Martin Fund Totals												
Grand Totals												
\$261,111.74												

\* = Prior Fiscal Year Activity

Object Transactions	6	Invoice Transactions	6
Department 32 - Forest Preserve		Invoice Transactions	6
Fund 608 - Marvin Martin Fund		Invoice Transactions	6

**STATE OF ILLINOIS**

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## COUNTY OF ROCK ISLAND

**THE COUNTY BOARD 8/13/2019 Old FY19  
SESSION**

**MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,**

YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES

## **FOREST PRESERVE PRESIDENT**

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**MEMBER**

**STATE OF ILLINOIS**

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\* SS  
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**THE COUNTY BOARD 8/13/2019 New FY20  
SESSION**

MR. CHAIRMAN AND MEMBERS OF THE COUNTY BOARD,

**YOUR COMMITTEE ON FOREST PRESERVE REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS**

PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO BOARD ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

**APPROPRIATION NUMBER**

## FOREST PRESERVE PRESIDENT

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

## Transfers of Appropriation

**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2018 and ending June 30, 2019, and

**WHEREAS**, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

**NOW, THEREFORE, BE IT RESOLVED** by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$ 5,722.00	from 130-32-90 411.10	Seasonal Salaries & Wages	\$22,010.50
\$ 300.00	to 130-32-10 632	Communications	\$ 2,680.00
\$ 65.00	to 130-32-10 644	Outside Contractual	\$ 12,176.00
\$ 47.00	to 130-32-10 991.74	Transfer to Niabi Zoo	\$ 27,000.64
\$ 2,900.00	to 130-32-90 411.00	Salaries & Wages	\$ 219,914.00
\$ 500.00	to 130-32-90 522	Operating Supplies	\$ 24,265.00
\$ 25.00	to 130-32-90 523	Repair & Maintenance Supplies	\$ 14,165.00
\$ 750.00	to 130-32-90 631	Professional Services	\$ 18,750.00
\$ 175.00	to 130-32-90 638	Repairs & Maintenance	\$ 7,625.00
\$ 300.00	to 130-32-90 639	Rentals	\$ 2,570.00
\$ 260.00	to 130-32-90 642	Dues & Membership	\$ 555.00
\$ 400.00	to 130-32-90 644	Outside Contractual	\$ 3,592.00
\$ 18,670.00	from 130-32-92 411.10	Seasonal Salaries & Wages	\$ 82,846.00
\$ 1,000.00	to 130-32-91 411.00	Salaries & Wages	\$ 234,312.00
\$ 100.00	to 130-32-91 522	Operating Supplies	\$ 20,605.00
\$ 200.00	to 130-32-91 523	Repair & Maintenance Supplies	\$ 14,350.00
\$ 50.00	to 130-32-91 526	Food	\$ 3,400.00
\$ 4,300.00	to 130-32-91 631	Professional Services	\$ 18,965.00
\$ 1,100.00	to 130-32-91 638	Repairs & Maintenance	\$ 19,461.00
\$ 700.00	to 130-32-91 644	Outside Contractual	\$ 9,225.00
\$ 1,300.00	to 130-32-92 411.00	Salaries & Wages	\$ 286,935.00
\$ 300.00	to 130-32-92 412.00	Overtime	\$ 4,597.00
\$ 20.00	to 130-32-92 412.10	Seasonal Overtime	\$ 20.00
\$ 1,500.00	to 130-32-92 522	Operating Supplies	\$ 64,195.00
\$1,000.00	to 130-32-92 523	Repair & Maintenance Supplies	\$ 22,000.00
\$ 750.00	to 130-32-92 631	Professional Services	\$ 17,635.00
\$ 350.00	to 130-32-92 644	Outside Contractual	\$ 2,775.00
\$ 6,000.00	to 130-32-92 768	Machine & Equipment over \$5000	\$ 13,925.00
\$ 1,240.00	from 130-32-91 411.10	Seasonal Salaries & Wages	\$ 47,745.00
\$ 1,240.00	to 130-32-91 873	Credit Card Fees	\$ 5,240.00
\$1,145.00	from 131-32-07 522	Operating Supplies	\$3,606.00
\$275.00	to 131-32-07 413	Employee Health Benefit	\$6,650.00
\$525.00	to 131-32-07 526	Food	\$3,710.00
\$15.00	to 131-32-07 630	Training & Education	\$125.00
\$325.00	to 131-32-07 633	Travel	\$325.00
\$ 5.00	to 131-32-07 635	Printing & Duplicating	\$ 5.00

\$260.00	from	131-32-07 414	Uniform & Clothing	\$1,190.00
\$260.00	to	131-32-07 639	Rentals	\$260.00
\$10,200.00	from	131-32-08 412.00	Overtime	\$14,300.00
\$1,025.00	to	131-32-08 412.10	Seasonal Overtime	\$2,525.00
\$500.00	to	131-32-08 524	Small Tools & Equipment	\$15,535.00
\$440.00	to	131-32-08 633	Travel	\$6,111.00
\$8,235.00	to	131-32-08 631	Professional Services	\$158,697.00
\$1,000.00	from	131-32-08 411.00	Salaries & Wages	\$506,658.00
\$1,000.00	to	131-32-08 632	Communications	\$2,964.00
\$1,500.00	from	131-32-10 411.10	Seasonal Salaries	\$122,301.00
\$1,500.00	to	131-32-10 411.00	Salaries & Wages	\$206,149.00
\$11,148.00	from	131-32-10 991.12	Transfer to Other Agencies	\$180,915.59
\$116.00	to	131-32-10 412.10	Seasonal Overtime	\$216.00
\$90.00	to	131-32-10 521	Office Supplies	\$1,128.00
\$3,646.00	to	131-32-10 522.GS	Operating Supplies-Gift Shop	\$99,395.00
\$110.00	to	131-32-10 526	Food	\$14,154.00
\$1,225.00	to	131-32-10 631	Professional Services	\$177,340.00
\$700.00	to	131-32-10 634	Publishing	\$3,865.00
\$1,685.00	to	131-32-10 633	Travel	\$2,760.00
\$143.00	to	131-32-10 638	Repair & Maintenance	\$701.00
\$3,320.00	to	131-32-10 644	Outside Contractual	\$20,360.76
\$113.00	to	131-32-18 412.10	Seasonal Overtime	\$213.00
\$917.00	from	131-32-07 414	Uniform & Clothing	\$273.00
\$100.00	from	131-32-07 521	Office Supplies	\$0.00
\$432.00	from	131-32-07 522	Operating Supplies	\$3,174.00
\$887.00	from	131-32-07 524	Small Tools & Equipment	\$187.00
\$967.00	from	131-32-07 631	Professional Services	\$865.00
\$23.00	from	131-32-07 632	Communications	\$952.00
\$8.00	from	131-32-07 633	Travel	\$317.00
\$890.00	from	131-32-08 414	Uniform & Clothing	\$3,560.00
\$2,849.00	from	131-32-08 523	Repair & Maintenance Supplies	\$13,501.00
\$286.00	from	131-32-08 524	Small Tools & Equipment	\$15,249.00
\$440.00	from	131-32-08 630	Training & Education	\$2,058.00
\$1,328.00	from	131-32-08 632	Communications	\$1,636.00
\$88.00	from	131-32-08 638	Repairs & Maintenance	\$7,912.00
\$1,177.00	from	131-32-10 414	Uniform & Clothing	\$853.00
\$72.00	from	131-32-10 522	Operating Supplies	\$8,553.00
\$2,363.00	from	131-32-10 524	Small Tools & Equipment	\$8,167.00
\$1,932.00	from	131-32-10 632	Communications	\$7,351.00
\$305.00	from	131-32-10 634	Publishing	\$3,560.00
\$5,576.00	from	131-32-10 635	Printing & Duplicating	\$6,024.00
\$534.00	from	131-32-10 642	Dues & Membership	\$8,216.00
\$378.00	from	131-32-18 414	Uniform & Clothing	\$1,072.00
\$43.00	from	131-32-18 521	Office Supplies	\$7.00
\$2,216.00	from	131-32-18 523	Repair & Maintenance Supplies	\$24,922.00
\$2,036.00	from	131-32-18 524	Small Tools & Equipment	\$2,314.00
\$831.00	from	131-32-18 632	Communications	\$729.00
\$4,187.00	from	131-32-18 639	Rentals	\$3,313.00
\$875.00	from	131-32-18 644	Outside Contractual	\$10,715.24
\$730.00	from	131-32-RC 522	Operating Supplies	\$775.00
\$220.00	from	131-32-RC 526	Food	\$646.00
\$43.00	from	131-32-RC 632	Communications	\$577.00
\$187.00	from	131-32-RC 633	Travel	\$843.00

\$1,313.00	from	131-32-08 411.00	Salaries & Wages	\$505,345.00
\$2,292.00	to	131-32-08 631	Professional Services	\$160,989.00
\$149.00	to	131-32-08 639	Rentals	\$4,784.00
\$45.00	to	131-32-08 642	Dues & Membership	\$210.00
\$1,753.00	to	131-32-10 644	Outside Contractual	\$22,113.76
\$3,865.00	to	131-32-18 522	Operating Supplies	\$36,365.00
\$6,598.00	to	131-32-18 631	Professional Services	\$24,240.00
\$5,060.00	to	131-32-18 637	Utilities	\$112,561.00
\$3,780.00	to	131-32-18 638	Repairs & Maintenance	\$41,930.00
\$290.00	to	131-32-RC 631	Professional Services	\$973.00
\$10,113.00	to	131-32-18 763	Infrastructure \$2000-14999	\$16,758.00
\$288.00	to	131-32-08 522.00	Operating Supplies	\$235,051.00
\$135.19	from	131-32-10 991.12	Transfer to Other Agencies	\$180,780.40
\$135.19	to	131-32-07 411.10	Seasonal Salaries & Wages	\$50,629.19
\$1,200.00	from	130-32-10 411.00	Salaries & Wages	\$148,182.00
\$1,200.00	to	130-32-10 413	Employee Health Benefits	\$45,189.00
\$625.00	from	131-32-08 411.00	Salaries & Wages	\$504,720.00
\$500.00	to	131-32-08 522	Operating Supplies	\$235,551.00
\$125.00	to	131-32-08 642	Dues & Membership	\$335.00
\$1,312.71	from	131-32-08 411.00	Salaries & Wages	\$503,407.29
\$128.51	to	131-32-10 632	Communications	\$7,479.51
\$1,184.20	to	131-32-18 638	Repairs & Maintenance	\$43,114.20
\$2,458.00	from	130-32-92 411.10	Seasonal Salaries & Wages	\$284,477.00
\$2,458.00	to	130-32-92 413	Employee Health Benefits	\$84,969.00
\$589.65	from	131-32-10 411.10	Seasonal Salaries & Wages	\$121,657.56
\$119.82	to	131-32-08 522	Operating Supplies	\$235,670.82
\$469.83	to	131-32-08 632	Communications	\$2,105.83
\$26.50	from	131-32-07 411.10	Seasonal Salaries & Wages	\$50,602.69
\$91.16	from	131-32-07 412.10	Seasonal Overtime	\$8.84
\$896.39	from	131-32-08 411.00	Salaries & Wages	\$502,510.90
\$80.46	from	131-32-08 412.00	Overtime	\$14,219.54
\$19.36	from	131-32-08 412.10	Seasonal Overtime	\$2,505.64
\$84.34	from	131-32-10 411.00	Salaries & Wages	\$206,064.66
\$53.79	from	131-32-10 411.10	Seasonal Salaries & Wages	\$121,657.56
\$764.81	from	131-32-10 412.00	Overtime	\$335.19
\$4,014.72	from	131-32-18 413	Employee Health Benefits	\$68,398.28
\$821.90	from	131-32-18 412.00	Overtime	\$1,178.10
\$556.18	to	131-32-08 411.10	Seasonal Salaries	\$67,388.18
\$301.00	to	131-32-08 766	Building & Remodeling	\$353,160.66
\$91.00	to	131-32-18 523	Repair & Maintenance Supplies	\$25,013.00
\$254.30	to	131-32-18 411.00	Salaries & Wages	\$189,857.30
\$349.74	to	131-32-18 411.10	Seasonal Salaries	\$51,896.74
\$5,301.21	to	131-32-10 522.GS	Operating Supplies-Gift Shop	\$104,696.21

ADOPTED by the Forest Preserve Commission of Rock Island County,  
 Rock Island, Illinois on the 20th day of August, 2019.  
 The Revised Appropriations shall be in full force and effect from and after this date.

## Transfers of Appropriation

**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2019 and ending June 30, 2020, and

**WHEREAS**, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

**NOW, THEREFORE, BE IT RESOLVED** by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$ 10,000.00	from 130-32-10 644	Outside Contractual	\$ 17,940.00
\$ 10,000.00	to 130-32-92 768	Machine & Equipment over \$5,000	\$ 57,000.00
\$ 15,000.00	from 131-32-07 411.00	Salaries & Wages	\$ 69,807.00
\$ 10,000.00	from 131-32-07 413	Employee Health Benefits	\$ 13,681.00
\$ 10,000.00	from 131-32-08 412.00	Overtime	\$ 14,000.00
\$ 5,000.00	from 131-32-10 764	Machine & Equipment \$1000-4999	\$ 20,120.00
\$ 8,000.00	from 131-32-RC 633	Travel	\$ 2,000.00
\$ 10,000.00	to 131-32-08 411.10	Seasonal Salaries & Wages	\$ 64,720.00
\$ 25,000.00	to 131-32-08 767	Infrastructure & Improvements over \$15,000	\$ 25,000.00
\$ 5,000.00	to 131-32-18 763	Infrastructure \$2000-14999	\$ 5,000.00
\$ 8,000.00	to 131-32-RC 991.12	Transfer to Other Agencies	\$ 8,000.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 20th day of August, 2019.  
The Revised Appropriations shall be in full force and effect from and after this date.

**RESOLUTION**  
Zoo Appropriations for FY 19

**WHEREAS**, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred for the Fiscal Year 2019, and

**WHEREAS**, funds are available from unappropriated funds within the Niabi Zoo Fund #131, and

**NOW, THEREFORE, BE IT RESOLVED** by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$10,345.91 be transferred from unappropriated funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$55.61	131-32-07 632	Communications
\$3,300.43	131-32-10 522.GS	Operating Supplies-Gift Shop
\$199.08	131-32-10 524	Small Tools & Equipment
\$835.04	131-32-10 631	Professional Services
\$82.62	131-32-10 632	Communications
\$571.10	131-32-10 644	Outside Contractual
\$3,179.00	131-32-10 991.12	Transfer to Other Agencies
\$47.38	131-32-18 632	Communications
\$2,075.65	131-32-18 637	Utilities

**SECTION 3.** This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20<sup>th</sup> day of August, 2019.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 20 Appropriation Amendment

**WHEREAS**, amendments are required in the Niabi Zoo Fund #131 due to a decrease in appropriated revenues for Zoo Concession, and

**WHEREAS**, additional funds are not necessary for the expenses to be incurred for the 2020 Fiscal Year, and

**NOW, THEREFORE, BE IT RESOLVED** by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$153,200.00 be decreased for the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION DESCRIPTION
\$153,200.00	131-32 362.59 Zoo Concessions
\$59,900.00	131-32-10 411.10 Seasonal Salaries & Wages
\$15,000.00	131-32-10 522 Operating Supplies
\$6,000.00	131-32-10 524 Small Tools & Equipment
\$70,000.00	131-32-10 526 Food
\$2,300.00	131-32-10 991.12 Transfer to Other Agencies

SECTION 4. This Resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20<sup>th</sup> day of August, 2019.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

**SECTION ONE:** That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of the said Annual Appropriation are listed and totaled below.

SCHEDULE "A"			
Classification	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Objects & Purposes			
Salaries & Wages	\$1,138,210	\$-0-	\$1,138,210
Personal Benefits	280,530	43,740	236,790
Uniforms	6,200	6,200	-0-
Operating Supplies	379,280	379,280	-0-
Professional Development	13,840	13,840	-0-
Professional Services	169,765	169,765	-0-
Public Utilities	36,400	36,400	-0-
Machinery & Equipment	93,655	93,655	-0-
Infrastructure	33,500	33,500	-0-
Interest on Bond Issue	156,330	156,330	-0-
Principal on Bond Issue	115,000	115,000	-0-
Credit Card Service Fee	16,500	16,500	-0-
Transfer To Other Agency	122,720	122,720	-0-
<u>Transfer To Other Funds</u>	<u>25,000</u>	<u>25,000</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$2,586,930</b>	<b>\$1,211,930</b>	<b>\$1,375,000</b>

Estimated Unencumbered Cash Balance July 1, 2020 \$1,317,119

### Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,375,000
OTHER INCOME	<u>\$1,211,930</u>
	\$2,586,930

**TOTAL** **\$3 904 049**

### Estimated Expenditures Per Schedule "A"

Estimated Cash On Hand as of June 30, 2021 \$1,317,119

**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and

recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

**SECTION THREE:** That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

**SECTION FOUR:** This Ordinance shall be in full force and effect ten days after passage and publication thereof.

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Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

**SECTION ONE:** That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts are listed and totaled below.

## **SCHEDULE "A"**

Classification	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
Salaries & Wages	\$1,395,725	\$417,537	\$1,055,000
Personal Benefits	296,500	290,188	-0-
Uniforms & Clothing	6,700	9,380	-0-
Operating Supplies	503,435	611,572	-0-
Zoo Animals	15,000	15,000	-0-
Professional Development	12,500	13,190	-0-
Professional Services	405,685	171,763	-0-
Public Utilities	115,900	115,900	-0-
Credit Card Service Fee	23,500	23,500	-0-
Principal on Bond Issue	275,000	265,000	-0-
Interest on Bond Issue	78,900	85,638	-0-
<u>Transfer to Other Agency</u>	<u>218,655</u>	<u>208,655</u>	<u>-0-</u>
<b>TOTAL</b>	<b>\$3,347,500</b>	<b>\$2,292,500</b>	<b>\$1,055,000</b>

Estimated Unencumbered Cash Balance July 1, 2020 \$1,066.826

### Estimated Cash Income: TAXATION

Real Property Tax Levy	\$1,055,000
OTHER INCOME	<u>\$2,292,500</u>
	\$3,347,500

Estimated Expenditures Contemplated Per Schedule "A"	\$(3,347,500)
Estimated Cash On Hand as of June 30, 2021	\$1,066,826

**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

**SECTION THREE:** That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

**SECTION FOUR:** This Ordinance shall be in full force and effect ten days after passage and publication thereof.

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Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

**SECTION ONE:** That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specified amounts of said Annual Appropriation are listed and totaled below.

<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$312,000</u>	<u>\$7,000</u>	<u>\$305,000</u>
Total	\$312,000	\$7,000	\$305,000
Estimated Unencumbered Cash Balance July 1, 2020			\$287,729
Estimated Cash Income:			
Real Property Tax Levy		\$305,000	
Other Income		<u>\$7,000</u>	<u>\$312,000</u>
<b>TOTAL</b>			\$599,729
Estimated Expenditures Per Schedule "A"			\$(312,000)
Estimated Unencumbered Cash Balance June 30, 2021			\$287,729

**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

**SECTION THREE:** That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

**SECTION FOUR:** This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County  
IMRF District Retirement Fund  
Fiscal Year 2021

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Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

**SECTION ONE:** That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$170,000</u>	\$0	<u>\$245,000</u>
Total	\$170,000	\$0	\$245,000
Estimated Unencumbered Cash Balance July 1, 2020			\$340,917
Estimated Cash Income:			
Real Property Tax Levy		\$245,000	
Other Income		<u>\$4,280</u>	
<b>TOTAL</b>			<b><u>\$249,280</u></b>
Estimated Expenditures Per Schedule "A"			\$590,197
Estimated Unencumbered Cash Balance June 30, 2021			<u>\$(170,000)</u>
			\$420,197

**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

**SECTION THREE:** That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

**SECTION FOUR:** This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County  
Liability Insurance Fund  
Fiscal Year 2021

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Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

**SECTION ONE:** That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District FISSA Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$194,400</u>	<u>\$5,275</u>	<u>\$189,125</u>
Total	\$194,400	\$5,275	\$189,125
Estimated Unencumbered Cash Balance July 1, 2020			\$247,719
Estimated Cash Income:			
Real Property Tax Levy		\$189,125	
Other Income		<u>\$5,275</u>	
<b>TOTAL</b>			<b>\$194,400</b>
Estimated Expenditures Per Schedule "A"			\$442,119
Estimated Unencumbered Cash Balance June 30, 2021			\$(194,400)
			\$247,719

**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

**SECTION THREE:** That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

**SECTION FOUR:** This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County  
FISSA Fund  
Fiscal Year 2021

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Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2020 AND ENDING THE THIRTIETH DAY OF JUNE 2021. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

**SECTION ONE:** That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2020 and ending the thirtieth day of June 2021. The specific amounts of said Annual Appropriation are listed and totaled below.

<b>SCHEDULE "A"</b>			
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
DFCI Fund	<u>\$350,500</u>	<u>\$500</u>	<u>\$350,000</u>
Total	\$350,500	\$500	\$350,000
Estimated Unencumbered Cash Balance July 1, 2020			\$146,140
Estimated Cash Income:			
Real Property Tax Levy	\$350,000		
Other Income	<u>\$500</u>		
TOTAL			<u>\$350,500</u>
Estimated Expenditures Per Schedule "A"			\$496,640
Estimated Unencumbered Cash Balance June 30, 2021			<u>\$(350,500)</u>
			\$146,140

**SECTION TWO:** That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

**SECTION THREE:** That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

**SECTION FOUR:** This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County  
Development of Forests & Construction of Improvements Fund  
Fiscal Year 2020

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Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

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Passed

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Published

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Effective

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Attest: Karen Kinney  
Forest Preserve Commission Secretary



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/2019  
Exclude Rollup Accounts

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>REVENUE</b>									
<b>Fund 130 - Forest Preserve</b>									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
311.10 Property taxes	1,121,000.00	12,500.00	1,133,500.00	526,919.98	.00	984,059.46	149,440.54	87	1,238,972.44
311.12 Collectors auction account	275.00	.00	275.00	.00	.00	461.01	(186.01)	168	628.57
335.15 Replacement revenue	212,000.00	(36,000.00)	176,000.00	30,616.59	.00	191,360.47	(15,360.47)	109	171,963.23
361.10 Investment earnings	5,000.00	7,500.00	12,500.00	3,064.64	.00	25,113.93	(12,613.93)	201	14,019.19
361.30 Collector's interest '90	150.00	.00	150.00	567.24	.00	1,050.84	(900.84)	701	749.97
364.10 Contributions fr private sources	.00	7,500.00	7,500.00	8,000.00	.00	8,000.00	(500.00)	107	7,019.50
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	103.66	(103.66)	+++	791.53
Sub Department 10 - Administration Totals	\$1,338,425.00	(\$8,500.00)	\$1,329,925.00	\$569,168.45	\$0.00	\$1,210,149.37	\$119,775.63	91%	\$1,434,144.43
Sub Department 35 - Grants									
331.70 Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	1,040.72
337.70 Local grants-culture&recreatio	.00	1,500.00	1,500.00	1,500.00	.00	2,500.00	(1,000.00)	167	8,000.00
Sub Department 90 - Illiniwek									
347.00 Illiniwek fees	124,970.00	16,000.00	140,970.00	20,336.00	.00	143,263.88	(2,293.88)	102	146,928.83
347.01 Illiniwek key no return fee	25.00	.00	25.00	.00	.00	.00	(77.00)	25.00	0
362.49 Illiniwek bike rentals	.00	.00	.00	.00	.00	.00	(77.00)	77.00	+++
362.51 Illiniwek shelter reservations	3,100.00	.00	3,100.00	550.00	.00	2,815.00	285.00	91	5,085.00
362.52 Illiniwek concessions	6,000.00	.00	6,000.00	421.00	.00	3,920.58	2,079.42	65	4,960.22
364.10 Contributions fr private sources	200.00	.00	200.00	3,000.00	.00	4,613.63	(4,413.63)	2307	2,000.00
369.94 Miscellaneous - other revenue	.00	.00	.00	45.00	.00	550.00	(550.00)	+++	585.00
392.01 Timber sales	8,750.00	.00	8,750.00	975.00	.00	7,264.00	1,486.00	83	7,500.00
Sub Department 90 - Illiniwek Totals	\$143,045.00	\$16,000.00	\$159,045.00	\$25,327.00	\$0.00	\$162,350.09	(\$3,305.09)	102%	\$167,376.05
Sub Department 91 - Loud Thunder									
347.02 Loud Thunder fees	58,200.00	.00	58,200.00	10,659.50	.00	54,620.75	3,579.25	94	58,080.49
347.05 Loud Thunder archery permit fees	4,250.00	.00	4,250.00	.00	.00	4,857.00	(607.00)	114	4,403.00
347.07 Forest Preserve Program Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
362.53 Loud Thunder shelter reservation	2,000.00	.00	2,000.00	.00	.00	711.00	1,289.00	36	1,665.00
362.54 Loud Thunder boat rentals	45,000.00	.00	45,000.00	10,748.00	.00	34,751.00	10,249.00	77	47,021.50
362.55 Loud Thunder boat rent concessions	10,000.00	.00	10,000.00	1,959.94	.00	6,532.99	3,467.01	65	9,386.15
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	680.00	(680.00)	+++	720.00
392.01 Timber sales	8,500.00	.00	8,500.00	930.00	.00	6,189.45	2,310.55	73	7,273.90
Sub Department 91 - Loud Thunder Totals	\$128,150.00	\$0.00	\$128,150.00	\$24,297.44	\$0.00	\$108,362.19	\$19,787.81	85%	\$128,550.04
Sub Department 92 - Indian Bluff									
347.03 Indian Bluff golf fees	442,650.00	.00	442,650.00	72,565.71	.00	372,342.80	70,307.20	84	419,395.10
347.04 Indian Bluff season passes	69,450.00	.00	69,450.00	.00	.00	71,875.00	(2,425.00)	103	75,550.00
347.08 Pro Shop Fees	33,000.00	.00	33,000.00	5,122.67	.00	26,552.68	6,447.32	80	31,859.28



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

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>REVENUE</b>											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
362.56 Ind Bluff shelter reservations	1,000.00	.00	1,000.00	.00	.00	.00	805.00	195.00	80	.420.00	
362.57 Ind Bluff concessions	130,000.00	.00	130,000.00	20,562.98	.00	.00	107,203.41	22,796.59	82	.121,791.52	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	++	.635.00	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	.00	+++	.1,755.00	
Sub Department 92 - Indian Bluff Totals	\$676,100.00	\$0.00	\$676,100.00	\$98,251.36	\$0.00	\$578,778.89	\$97,321.11	86%	\$651,405.90		
Department 32 - Forest Preserve Totals	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$718,544.25	\$0.00	\$2,062,140.54	\$232,579.46	90%	\$2,390,517.14		
REVENUE TOTALS	\$2,285,720.00	\$9,000.00	\$2,294,720.00	\$718,544.25	\$0.00	\$2,062,140.54	\$232,579.46	90%	\$2,390,517.14		
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00 Salaries and wages	149,383.11	(1,201.11)	148,182.00	15,368.97	.00	142,763.37	5,418.63	96	138,232.23		
412.00 Overtime	.00	.00	.00	.00	.00	.00	.00	.00	++	.73.56	
413.00 Employee Health Benefits	43,989.03	1,199.97	45,189.00	5,659.55	.00	42,520.33	2,668.67	94	38,770.86		
414.00 Uniform/Clothing	.00	400.00	400.00	.00	.00	378.15	21.85	95	1,215.55		
521.00 Office Supplies	450.00	.00	450.00	4.07	.00	349.63	100.37	78	.546.14		
522.00 Operating Supplies	600.00	.00	600.00	616.31	.00	591.38	8.62	99	.798.17		
523.00 Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	62.70	937.30	6	.271.85		
524.00 Small Tools & Equip under \$1,000	300.00	.00	300.00	14.97	.00	31.80	268.20	11	1,277.05		
526.00 Food Purchases	.00	.00	.00	.00	.00	.00	.00	.00	+++	.10.10	
630.00 Training & Education	4,565.00	(3,595.00)	970.00	.00	.00	970.00	.00	.00	.00	.1,360.00	
631.00 Professional Services	1,475.00	25,500.00	26,975.00	858.79	.00	27,437.92	(462.92)	102	.43,649.42		
632.00 Communications	2,230.00	450.00	2,680.00	153.22	.00	2,708.68	(28.68)	101	.2,627.98		
633.00 Travel	1,875.00	.00	1,875.00	365.12	.00	1,730.02	144.98	92	.506.25		
634.00 Publishing	7,225.00	(6,000.00)	1,225.00	37.37	.00	1,136.24	88.76	93	.1,203.86		
635.00 Printing & Duplicating	1,950.00	(1,000.00)	950.00	44.24	.00	845.29	104.71	89	.745.16		
638.00 Repairs & Maintenance	1,500.00	.00	1,500.00	468.64	.00	1,198.40	301.60	80	.00		
642.00 Dues & memberships	17,834.00	.00	17,834.00	.00	.00	17,816.32	17.68	100	.17,611.32		
644.00 Outside Contractual	45,492.00	(33,316.00)	12,176.00	434.37	.00	11,773.14	402.86	97	.22,969.39		
991.12 Transfer to Other Agencies	112,500.00	16.00	112,516.00	.00	.00	112,516.00	.00	100	.112,216.00		
991.74 Transfer to Nabi Zoo	.00	27,000.64	27,000.64	27,000.00	.00	27,000.00	.64	100	.5,000.00		
Sub Department 10 - Administration Totals	\$392,368.14	\$9,454.50	\$401,822.64	\$51,025.62	\$0.00	\$391,829.37	\$9,993.27	98%	\$389,084.89		
Sub Department 35 - Grants	.00	1,625.50	1,625.50	.00	.00	1,625.50	.00	.00	.00	.2,770.90	
622.00 Operating Supplies	.00	.00	.00	.00	.00	.00	.00	.00	+++	.3,262.50	
631.00 Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	.245.00	
639.00 Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	.6,278.40	
Sub Department 35 - Grants Totals	\$0.00	\$1,625.50	\$1,625.50	\$0.00	\$0.00	\$1,625.50	\$0.00	100%	\$0.00	\$389,084.89	



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

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<u>Fund 130 - Forest Preserve</u>												
<b>EXPENSE</b>												
Department 32 - Forest Preserve												
Sub Department 90 - Illiniweek												
411.00	Salaries and wages	215,946.46	3,967.54	219,914.00	25,854.05	.00	219,767.87	146.13	100	206,078.87		
411.10	Seasonal Salaries & Wages	32,262.00	(10,251.50)	22,010.50	3,780.25	.00	21,746.92	263.58	99	22,734.66		
412.00	Overtime	.00	2,000.00	2,000.00	282.12	.00	693.83	1,306.17	35	172.88		
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	37.13	62.87	37	28.50		
413.00	Employee Health Benefits	74,636.64	(.64)	74,636.00	9,401.10	.00	73,603.78	1,032.22	99	70,038.16		
414.00	Uniform/Clothing	.00	1,850.00	1,850.00	301.00	.00	1,400.81	449.19	76	1,167.22		
521.00	Office Supplies	75.00	.00	75.00	.00	.00	35.30	39.70	47	66.20		
522.00	Operating Supplies	24,265.00	.00	24,265.00	1,755.54	.00	24,173.50	91.50	100	23,968.86		
523.00	Repair/Maintenance Supplies	9,000.00	5,165.00	14,165.00	241.49	.00	14,153.42	11.58	100	12,614.41		
524.00	Small Tools & Equip under \$1,000	2,450.00	3,500.00	5,950.00	4.99	.00	3,588.92	2,361.08	60	5,528.95		
526.00	Food Purchases	4,100.00	.00	4,100.00	138.88	.00	3,211.61	888.39	78	4,316.06		
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	22.00	
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	.00	567.47	2,032.53	22	537.19	
631.00	Professional Services	7,000.00	11,750.00	18,750.00	1,193.17	.00	18,934.95	(184.95)	101	27,364.98		
632.00	Communications	4,405.00	1,500.00	5,905.00	226.46	.00	5,873.18	31.82	99	5,564.48		
633.00	Travel	.00	728.00	728.00	.00	.00	727.84	.16	100	503.41		
634.00	Publishing	185.00	.00	185.00	.00	.00	.00	185.00	0	324.72		
635.00	Printing & Duplicating	1,600.00	(1,140.00)	460.00	.00	.00	159.12	300.88	35	731.00		
637.00	Public Utility Services	16,500.00	1,000.00	17,500.00	3,875.75	.00	18,943.60	(1,443.60)	108	18,333.00		
638.00	Repairs & Maintenance	7,150.00	475.00	7,625.00	207.60	.00	7,611.71	13.29	100	9,540.37		
639.00	Rentals	2,070.00	500.00	2,570.00	422.99	.00	2,564.37	5.63	100	3,670.01		
642.00	Dues & memberships	45.00	510.00	555.00	259.00	.00	554.00	1.00	100	.00		
644.00	Outside Contractual	1,692.00	1,900.00	3,599.00	332.81	.00	3,491.39	100.61	97	4,962.73		
762.00	Buildings \$2,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	2,756.00	
763.00	Infrastructure \$2,000-\$14,999	6,000.00	(6,000.00)	3,500.00	(3,500.00)	.00	422.99	.00	.00	+++	3,658.81	
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	.00	22,000.00	5,546.36	.00	27,546.36	.00	.00	+++	1,273.43	
768.00	Mach & Equipment over \$5,000	22,000.00	.00	2,500.00	584.87	.00	2,101.06	398.94	84	2,027.65		
823.00	Credit Card Service Fee	2,500.00	.00	2,900.00	.00	.00	2,900.00	.00	.00	100	59,061.65	
991.11	Transfer to Other Funds	.00	2,900.00	.00	.00	.00	.00	.00	.00	.00		
	Sub Department 90 - Illiniweek Totals	\$439,982.10	\$22,499.76	\$462,481.86	\$48,862.07	\$0.00	\$454,388.14	\$8,093.72	98%	\$487,046.00		
411.00	Sub Department 91 - Loud Thunder	231,312.80	2,999.20	234,312.00	27,445.83	.00	234,528.93	(216.93)	100	219,936.81		
411.10	Salaries and wages	54,579.00	(6,834.00)	47,745.00	12,678.16	.00	37,244.73	10,500.27	78	41,831.45		
412.00	Seasonal Salaries & Wages	.00	2,000.00	2,000.00	.00	.00	17.29	1,982.71	1	245.82		
412.10	Overtime	.00	500.00	500.00	.00	.00	484.88	15.12	97	1,096.52		
413.00	Seasonal overtime	57,182.40	.60	57,183.00	6,933.10	.00	56,725.47	855.30	43	51,713.04		
414.00	Employee Health Benefits	.00	2,000.00	2,000.00	301.00	.00	1,144.70	.00		1,101.00		



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

**Budget Performance Report**  
Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
521.00	Sub Department 91 - Loud Thunder										
522.00	Office Supplies	.00		450.00		15.03		29.24		420.76	6
522.BR	Operating Supplies	20,390.00		215.00		20,605.00		20,565.03		39.97	100
523.00	Boat rental operating supplies	7,500.00		.00		7,500.00		4,512.01		2,197.83	71
524.00	Repair/Maintenance Supplies	13,450.00		900.00		14,350.00		14,355.40		(3.40)	100
526.00	Small Tools & Equip under \$1,000	9,700.00		(2,000.00)		7,700.00		536.54		3,703.65	52
527.00	Food Purchases	3,000.00		400.00		3,400.00		.00		3,394.23	5.77
630.00	Books & Periodicals	.00		45.00		45.00		.00		45.00	.00
631.00	Training & Education	2,100.00		(1,085.00)		1,015.00		.00		1,015.00	.00
632.00	Professional Services	14,665.00		4,300.00		18,965.00		4,192.58		18,263.80	701.20
633.00	Communications	7,330.00		3,000.00		10,330.00		951.42		10,629.60	(299.60)
634.00	Travel	250.00		773.00		1,023.00		.00		1,022.48	.52
635.00	Publishing	3,685.00		.00		3,685.00		.00		180.00	3,505.00
637.00	Printing & Duplicating	480.00		.00		480.00		5.00		252.44	227.56
638.00	Public Utility Services	15,000.00		.00		15,000.00		2,913.30		13,511.89	1,488.11
639.00	Repairs & Maintenance	7,500.00		11,961.00		19,461.00		3,107.54		21,385.15	(1,924.15)
642.00	Rentals	200.00		817.00		1,017.00		35.45		680.42	336.58
644.00	Dues & Memberships	245.00		.00		245.00		.00		45.00	200.00
699.00	Outside Contractual	8,400.00		825.00		9,225.00		1,184.99		9,165.85	59.15
763.00	Property tax expense	.00		555.00		555.00		.00		554.28	.72
764.00	Infrastructure \$2,000-\$14,999	6,700.00		(6,700.00)		.00		.00		.00	.00
768.00	Mach & Equipment \$1,000-\$4,999	.00		3,904.50		3,904.50		.00		3,904.50	.00
873.00	Mach & Equipment over \$5,000	7,000.00		(7,000.00)		.00		.00		.00	.00
991.11	Credit Card Service Fee	4,000.00		1,240.00		5,240.00		1,239.17		4,753.53	486.47
	Transfer to Other Funds	.00		2,900.00		.00		.00		2,900.00	.00
	Sub Department 91 - Loud Thunder Totals	\$475,119.20		\$15,716.30		\$490,835.50		\$67,228.69		\$465,805.96	\$25,029.54
	Sub Department 92 - Indian Bluff										95%
411.00	Salaries and wages	280,765.51		6,169.49		286,935.00		33,894.95		.00	286,995.62
411.10	Seasonal Salaries & Wages	116,916.50		(36,528.50)		80,388.00		16,370.65		.00	79,898.36
412.00	Overtime	.00		4,597.00		4,597.00		1,030.09		.00	4,579.00
412.10	Seasonal overtime	.00		20.00		20.00		18.56		.00	18.56
413.00	Employee Health Benefits	92,111.41		(7,142.41)		84,969.00		10,830.00		.00	84,968.06
414.00	Uniform/Clothing	.00		1,950.00		1,950.00		239.97		.00	652.37
521.00	Office Supplies	280.00		.00		280.00		.00		.00	22.35
522.00	Operating Supplies	66,525.00		(2,330.00)		64,195.00		16,710.84		.00	64,983.21
522.PS	Pro Shop Merchandise Supplies	27,000.00		(10,000.00)		17,000.00		5,820.86		.00	16,441.67
523.00	Repair/Maintenance Supplies	20,000.00		2,000.00		22,000.00		2,140.28		.00	21,500.69
524.00	Small Tools & Equip under \$1,000	1,500.00		.00		1,500.00		56.94		.00	941.54



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>											
<b>EXPENSE</b>											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
526.00	Food Purchases	71,300.00	(10,355.00)	60,945.00	21,481.03	.00	61,863.94	(918.94)	102	62,065.68	
630.00	Training & Education	2,000.00	.00	2,000.00	15.90	.00	652.45	1,347.55	33	152.69	
631.00	Professional Services	6,885.00	10,750.00	17,635.00	1,916.50	.00	17,817.01	(182.01)	101	17,809.58	
632.00	Communications	6,127.00	1,700.00	7,827.00	199.10	.00	7,822.26	4.74	100	5,813.32	
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,120.45	379.55	75	.00	
634.00	Publishing	1,050.00	.00	1,050.00	34.89	.00	781.18	268.82	74	1,195.32	
635.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	95.00	330.00	22	547.56	
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	++	150.00	
637.00	Public Utility Services	21,000.00	.00	21,000.00	2,957.40	.00	18,394.73	2,605.27	88	20,826.03	
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	7,226.16	2,773.84	72	5,505.81	
639.00	Rentals	3,740.00	.00	3,740.00	317.50	.00	3,492.00	248.00	93	4,927.72	
642.00	Dues & Memberships	1,675.00	.00	1,675.00	760.00	.00	825.00	850.00	49	1,185.00	
644.00	Outside Contractual	2,125.00	650.00	2,775.00	598.24	.00	2,752.49	22.51	99	6,983.23	
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,230.00	2,230.00	.00	.00	2,230.00	.00	100	11,873.15	
768.00	Mach & Equipment over \$5,000	16,000.00	(2,075.00)	13,925.00	6,000.00	.00	13,925.00	.00	100	38,846.00	
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100	155,000.00	
872.00	Interest	10,575.00	.00	10,575.00	.00	.00	10,575.00	.00	100	15,031.25	
873.00	Credit Card Service Fee	9,000.00	.00	9,000.00	1,965.58	.00	8,424.80	575.20	94	9,006.06	
991.11	Transfer to Other Funds	27,369.00	5,800.00	33,169.00	6,696.50	.00	29,718.50	3,450.50	90	23,987.00	
991.12	Transfer to Other Agencies	9,500.00	.00	9,500.00	1,528.06	.00	9,049.10	450.90	95	10,225.69	
Sub Department 92 - Indian Bluff Totals											
		\$960,369.42	(\$32,564.42)	\$927,805.00	\$131,583.84	\$0.00	\$911,966.50	\$15,838.50	98%	\$962,006.18	
Sub Department 93 - Dorrance Park											
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	204.99	95.01	68	.00	
523.00	Repair/Maintenance Supplies	1,050.00	.00	1,050.00	298.92	.00	678.92	371.08	65	432.00	
631.00	Professional Services	2,100.00	.00	2,100.00	.00	.00	1,467.84	632.16	70	2,730.58	
637.00	Public Utility Services	700.00	.00	700.00	73.51	.00	619.13	80.87	88	616.61	
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	300.00	.00	100	1,537.08	
767.00	Infrastructure over \$15,000	8,000.00	(2,300.00)	5,700.00	.00	.00	.00	5,700.00	0	.00	
Sub Department 93 - Dorrance Park Totals											
Department 32 - Forest Preserve Totals											
		\$12,450.00	(\$2,300.00)	\$10,150.00	\$372.43	\$0.00	\$3,270.88	\$6,879.12	32%	\$5,316.27	
		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$299,072.65	\$0.00	\$2,228,886.35	\$65,834.15	97%	\$2,344,098.68	
		\$2,280,288.86	\$14,431.64	\$2,294,720.50	\$299,072.65	\$0.00	\$2,228,886.35	\$65,834.15	97%	\$2,344,098.68	
Fund 130 - Forest Preserve Totals											
REVENUE TOTALS											
		2,285,720.00	9,000.00	2,294,720.00	718,544.25	.00	2,062,140.54	232,579.46	90%	2,390,517.14	
EXPENSE TOTALS											
		2,280,288.86	14,431.14	(\$5,431.64)	(\$0.50)	\$419,471.60	\$0.00	(\$166,745.81)	\$166,745.31	97%	2,344,098.68
Fund 130 - Forest Preserve Totals											
											\$46,418.46



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account#

Account Description

Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
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REVENUE	Department 32 - Forest Preserve	311.10 Property taxes	1,000,000.00	.00	1,000,000.00	423,329.45	.00	831,336.02	168,663.98	83 1,017,846.18	
	311.12 Collectors auction account	315.00	.00	315.00	.00	411.46	(96.46)	131	463.14		
	347.18 Zoo adoption fees	2,240.00	.00	2,240.00	50.00	1,215.48	1,024.52	54	1,791.23		
	347.19 Zoo memorial fees	1,000.00	.00	1,000.00	.00	310.00	690.00	31	810.00		
	347.20 Zoo admissions fees	760,455.00	(80,000.00)	680,455.00	149,029.37	.00	620,855.04	59,599.96	91	670,667.53	
	347.21 Zoological Society Fees-Carousel	72,000.00	.00	72,000.00	18,791.50	.00	77,178.50	(5,178.50)	107	73,046.50	
	347.22 Zoo train fees	345,000.00	(40,000.00)	305,000.00	54,071.75	.00	291,719.50	13,280.50	96	304,627.00	
	347.23 Zoo education program fees	33,706.00	.00	33,706.00	24,444.29	.00	51,464.12	(17,758.12)	153	59,465.04	
	347.24 Zoo animal show/outreach fees	10,440.00	.00	10,440.00	780.00	.00	16,402.00	(5,962.00)	157	16,532.80	
	347.26 Zoo special events fees	36,250.00	.00	36,250.00	369.00	.00	48,838.59	(12,588.59)	135	43,585.00	
	347.27 Zoo animal feed station fees	123,000.00	.00	123,000.00	33,902.01	.00	128,362.40	(5,362.40)	104	133,950.54	
	347.28 Zoo gift shop	325,000.00	(6,817.28)	318,182.72	63,348.46	.00	276,211.46	41,971.26	87	301,727.36	
	347.29 Zoo membership fees	145,230.00	.00	145,230.00	67,794.58	.00	143,242.26	1,987.74	99	140,821.75	
	347.30 Zoo Research & Conservation fee	35,000.00	.00	35,000.00	1,477.89	.00	94,29.36	25,570.64	27	21,474.19	
	347.31 Zoo parking fees	100,000.00	.00	100,000.00	19,212.00	.00	89,010.00	10,990.00	89	101,110.00	
	347.32 Zoo face painter fees	1,000.00	.00	1,000.00	642.52	.00	1,536.27	(536.27)	154	2,098.00	
	361.10 Investment earnings	5,500.00	.00	5,500.00	1,548.64	.00	22,194.78	(16,694.78)	404	14,898.44	
	361.30 Collector's interest '90	100.00	.00	100.00	455.68	.00	887.31	(787.31)	887	618.06	
	362.59 Zoo concessions	20,000.00	.00	20,000.00	10,880.80	.00	28,125.62	(8,125.62)	141	25,213.55	
	362.60 Zoo owned house rents	.00	.00	.00	450.00	.00	4,850.00	(4,850.00)	+++	4,800.00	
	364.10 Contributions fr private sources	.00	383,817.28	383,817.28	36,672.92	.00	204,292.40	179,524.88	53	143,110.48	
	369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	24.51	(24.51)	+++	.00	
	391.60 Transfer from FP general fund	.00	.00	.00	27,000.00	.00	27,000.00	(27,000.00)	+++	5,000.00	
	391.62 Transfer from hotel motel tax	295,000.00	.00	295,000.00	75,010.92	.00	295,248.52	(248.52)	100	291,292.75	
	392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	73.00	(73.00)	+++	433.50	
	392.40 Zoo animal sales	.00	.00	.00	182.00	.00	182.00	(182.00)	+++	.00	
	Department 32 - Forest Preserve Totals	\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$1,009,443.78	\$0.00	\$3,170,400.60	\$397,835.40	89%	\$3,375,383.04	
	REVENUE TOTALS	\$3,311,236.00	\$257,000.00	\$3,568,236.00	\$1,009,443.78	\$0.00	\$3,170,400.60	\$397,835.40	89%	\$3,375,383.04	
EXPENSE	Department 32 - Forest Preserve										
	Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	52,900.00	6.00	52,906.00	6,180.36	.00	52,905.89	.11	100	51,159.30	
411.10	Seasonal Salaries & Wages	38,015.25	12,587.44	50,602.69	11,735.73	.00	50,602.69	.00	100	43,077.24	
412.10	Seasonal overtime	.00	8.84	8.84	.00	.00	8.84	.00	100	168.29	
413.00	Employee Health Benefits	6,638.40	11.60	6,650.00	814.35	.00	6,645.97	4.03	100	6,003.36	
414.00	Uniform/Clothing	.00	273.00	.00	.00	.00	273.00	.00	100	1,309.35	
521.00	Office Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	100	86.25	
522.00	Operating Supplies	9,863.00	(6,689.00)	3,174.00	2,231.21	.00	3,154.96	19.04	99	5,859.90	



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>									
Department 32 - Forest Preserve									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	42.02
524.00	Small Tools & Equip under \$1,000	8,450.00	(8,263.00)	187.00	.00	186.94	.06	100	3,344.72
526.00	Food Purchases	4,235.00	(525.00)	3,710.00	698.98	.00	3,728.61	(18.61)	101
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	1,943.21
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00
630.00	Training & Education	2,500.00	(2,375.00)	125.00	.00	.00	.00	.00	2,136.00
631.00	Professional Services	18,500.00	(17,635.00)	865.00	45.00	.00	864.48	.52	100
632.00	Communications	780.00	227.61	1,007.61	125.87	.00	1,007.61	.00	100
633.00	Travel	2,000.00	(1,683.00)	317.00	.00	.00	316.92	.08	100
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	2,400.17
635.00	Printing & Duplicating	.00	.00	5.00	5.00	.00	5.00	.00	275.00
639.00	Rentals	.00	260.00	.00	.00	260.00	.00	.00	32,050.92
642.00	Dues & memberships	195.00	(115.00)	80.00	.00	.00	80.00	.00	100
Sub Department 07 - FP Zoo Program & Special Events		\$146,576.65	(\$26,405.51)	\$120,171.14	\$21,831.50	\$0.00	\$120,165.91	\$5.23	100%
Totals									\$160,851.59
Sub Department 08 - FP Zoo Animal Care & Enrichment									
411.00	Salaries and wages	534,565.76	(32,054.86)	502,510.90	57,105.28	.00	502,510.90	.00	473,643.83
411.10	Seasonal Salaries & Wages	32,832.00	(34,556.18)	67,388.18	16,529.71	.00	67,388.18	.00	66,416.53
412.00	Overtime	.00	14,219.54	14,219.54	1,171.48	.00	14,219.54	.00	18,869.39
412.10	Seasonal overtime	.00	2,505.64	2,505.64	435.77	.00	2,505.64	.00	1,921.87
413.00	Employee Health Benefits	140,918.40	(8,186.40)	132,732.00	15,852.05	.00	132,731.47	.53	103,573.60
414.00	Uniform/Clothing	.00	3,560.00	3,560.00	.00	.00	3,559.64	.36	100
521.00	Office Supplies	50.00	379.00	429.00	.00	.00	425.21	3.79	99
522.00	Operating Supplies	186,714.00	48,956.82	235,670.82	19,635.55	.00	235,670.82	.00	221,667.22
523.00	Repair/Maintenance Supplies	24,350.00	(10,849.00)	13,501.00	190.99	.00	13,500.49	.51	100
524.00	Small Tools & Equip under \$1,000	4,415.00	10,834.00	15,249.00	215.24	.00	15,248.84	.16	100
526.00	Food Purchases	1,000.00	(833.00)	167.00	.00	.00	166.96	.04	100
527.00	Books & Periodicals	1,000.00	300.00	1,300.00	.00	.00	1,293.37	6.63	99
528.00	Zoo Animals	15,000.00	22,744.00	37,744.00	7,318.72	.00	37,743.81	.19	100
630.00	Training & Education	5,114.00	(3,056.00)	2,058.00	250.00	.00	2,057.48	.52	100
631.00	Professional Services	116,500.00	44,489.00	160,989.00	23,627.39	.00	160,988.97	.03	100
632.00	Communications	1,964.00	141.83	2,105.83	1,231.84	.00	2,133.37	(27.54)	101
633.00	Travel	7,500.00	(1,389.00)	6,111.00	440.00	.00	6,110.29	.71	100
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	2,510.00
635.00	Printing & Duplicating	.00	8.00	8.00	.00	.00	8.00	.00	5,224.99
638.00	Repairs & Maintenance	20,000.00	(12,088.00)	7,912.00	.00	.00	7,911.85	.15	10,284.71
639.00	Rentals	100.00	4,684.00	4,784.00	354.42	.00	4,633.84	150.16	97



**Forest  
Preserve  
District**

Rock Island County, Illinois

**Budget Performance Report**  
Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
642.00	Sub Department 08 - FP Zoo Animal Care & Enrichment	195.00	140.00	335.00	.00	.00	165.00	170.00	49	80.00	
762.00	Dues & memberships	.00	2,055.75	2,055.75	.00	.00	2,055.75	.00	100	.00	
763.00	Buildings \$2,000-\$4,999	.00	6,346.00	6,346.00	.00	.00	6,345.63	.37	100	28,979.24	
	Infrastructure \$2,000-\$14,999										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,936.42	
766.00	Building Remodeling over \$5,000	.00	353,160.66	353,160.66	200,991.97	5,000.00	314,700.08	33,460.58	91	109,243.67	
767.00	Infrastructure over \$15,000	95,328.00	(43,775.00)	51,553.00	.00	.00	51,553.00	.00	100	.00	
768.00	Mach & Equipment over \$5,000	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00	
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,227,546.16	\$396,849.16	\$1,624,395.32	\$345,350.41	\$5,000.00	\$1,585,528.13	\$33,767.19	98%	\$1,263,450.83	
	<b>Totals</b>										
<b>Sub Department 10 - Administration</b>											
411.00	Salaries and wages	226,532.40	(20,467.74)	206,064.66	24,020.61	.00	206,064.66	.00	100	191,687.23	
411.10	Seasonal Salaries & Wages	144,039.00	(22,381.44)	121,657.56	31,771.51	.00	121,657.56	.00	100	119,152.86	
412.00	Overtime	.00	335.19	335.19	168.69	.00	335.19	.00	100	1,579.29	
412.10	Seasonal overtime	.00	216.00	216.00	82.49	.00	215.13	.87	100	43.77	
413.00	Employee Health Benefits	51,046.80	(1,179.80)	49,867.00	6,056.10	.00	49,866.36	.64	100	45,551.58	
414.00	Uniform/Clothing	.00	853.00	853.00	100.00	.00	852.50	.50	100	865.50	
521.00	Office Supplies	700.00	428.00	1,128.00	314.19	.00	1,127.01	.99	100	1,113.59	
522.00	Operating Supplies	6,950.00	1,603.00	8,553.00	.00	0.00	8,552.98	200.02	98	7,519.04	
522.65	Gift Shop merchandise supplies	130,000.00	(22,003.36)	107,996.64	21,400.58	.00	107,996.64	.00	100	123,716.32	
523.00	Repair/Maintenance Supplies	200.00	(200.00)	.00	.00	.00	.00	.00	+++	10.41	
524.00	Small Tools & Equip under \$1,000	10,530.00	(2,163.92)	8,366.08	670.41	.00	8,366.08	.00	100	3,577.97	
526.00	Food Purchases	1,500.00	12,654.00	14,154.00	296.66	.00	14,143.16	10.84	100	11,447.00	
527.00	Books & Periodicals	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00	
630.00	Training & Education	4,877.00	(2,197.00)	2,680.00	.00	.00	2,680.00	.00	100	525.00	
631.00	Professional Services	20,838.00	157,337.04	178,175.04	13,820.35	.00	178,175.04	.00	100	221,006.01	
632.00	Communications	9,283.00	(1,720.87)	7,562.13	680.82	.00	7,562.13	.00	100	7,302.51	
633.00	Travel	4,655.00	(1,895.00)	2,760.00	1,684.83	.00	2,759.39	.61	100	2,947.13	
634.00	Publishing	11,090.00	(7,530.00)	3,560.00	395.00	.00	3,559.37	.63	100	6,737.90	
635.00	Printing & Duplicating	31,600.00	(25,576.00)	6,024.00	56.70	.00	6,023.50	.50	100	7,805.51	
638.00	Repairs & Maintenance	500.00	201.00	701.00	142.50	.00	700.50	.50	100	506.00	
639.00	Rentals	400.00	3,956.00	4,356.00	.00	.00	4,356.00	.00	100	3,581.74	
642.00	Dues & memberships	15,750.00	(7,534.00)	8,216.00	.00	.00	8,215.32	.68	100	8,561.64	
644.00	Outside Contractual	55,001.00	(32,316.14)	22,684.86	5,659.68	.00	22,684.86	.00	100	39,430.75	
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	124.60	
871.00	Principal	259,840.00	(4,840.00)	255,000.00	.00	.00	255,000.00	.00	100	245,000.00	
872.00	Interest	89,388.00	4,840.00	94,228.00	.00	.00	94,227.50	.50	100	104,317.50	
873.00	Credit Card Service Fee	20,000.00	4,093.00	24,093.00	8,595.52	.00	22,220.55	1,872.45	92	21,565.71	



# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	% Used/ Transactions	Prior Year YTD
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
991.12	Transfer to Other Agencies	186,250.00	(1,750.60)	184,499.40	7,189.00	.00	184,499.40	.00	100	100%	237,224.19
	<b>Sub Department 10 - Administration Totals</b>	<b>\$1,281,970.20</b>	<b>\$31,760.36</b>	<b>\$1,313,730.56</b>	<b>\$123,105.64</b>	<b>\$0.00</b>	<b>\$1,311,640.83</b>	<b>\$2,089.73</b>	<b>100%</b>	<b>1,412,900.75</b>	
<b>Sub Department 18 - Facilities/Maintenance</b>											
411.00	Salaries and wages	187,144.01	2,713.29	189,857.30	19,784.79	.00	189,857.30	.00	100	100	180,300.09
411.10	Seasonal Salaries & Wages	65,056.00	(13,159.26)	51,896.74	10,100.36	.00	51,896.74	.00	100	100	49,722.37
412.00	Overtime	.00	1,178.10	1,178.10	.00	.00	1,178.10	.00	100	100	895.98
412.10	Seasonal overtime	.00	213.00	213.00	22.18	.00	213.00	.00	100	100	.00
413.00	Employee Health Benefits	75,320.29	(6,922.01)	68,398.28	8,625.90	.00	68,395.28	3.00	100	100	70,559.64
414.00	Uniform/Clothing	.00	1,072.00	1,072.00	.00	.00	1,071.84	.16	100	100	1,183.40
521.00	Office Supplies	50.00	(43.00)	7.00	.00	.00	6.49	.51	93	93	88.86
522.00	Operating Supplies	47,500.00	(11,135.00)	36,365.00	3,006.75	.00	36,319.57	45.43	100	100	42,244.86
523.00	Repair/Maintenance Supplies	31,500.00	(6,487.00)	25,013.00	2,313.37	.00	25,012.02	.98	100	100	26,387.31
524.00	Small Tools & Equip under \$1,000	4,350.00	(2,036.00)	2,314.00	.00	.00	2,313.81	.19	100	100	6,038.99
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	100	100	.00
630.00	Training & Education	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	100	100	.00
631.00	Professional Services	11,650.00	12,590.00	24,240.00	5,983.15	.00	23,249.69	990.31	96	96	32,909.00
632.00	Communications	1,560.00	(783.62)	776.38	96.09	.00	776.38	.00	100	100	1,017.64
633.00	Travel	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	100	100	.00
637.00	Public Utility Services	118,900.00	(4,263.35)	114,636.65	20,260.23	.00	114,636.65	.00	100	100	114,801.66
638.00	Repairs & Maintenance	34,450.00	8,664.20	43,114.20	6,196.05	.00	43,114.20	.00	100	100	46,184.14
639.00	Rentals	7,500.00	(4,187.00)	3,313.00	1,026.26	.00	3,312.91	.09	100	100	2,787.32
642.00	Dues & memberships	104.00	(104.00)	.00	.00	.00	.00	.00	100	100	.00
644.00	Outside Contractual	18,000.00	(7,284.76)	10,715.24	520.00	.00	10,714.73	.51	100	100	7,111.75
763.00	Infrastructure \$2,000-\$14,999	.00	16,758.00	16,758.00	10,113.00	.00	16,757.94	.06	100	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,943.00	3,943.00	.00	.00	3,906.24	.3676	99	99	4,463.24
766.00	Building Remodeling over \$5,000	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	100	100	14,688.01
768.00	Mach & Equipment over \$4,000	.00	.00	.00	.00	.00	.00	.00	100	100	20,377.00
	<b>Sub Department 18 - Facilities/Maintenance Totals</b>	<b>\$621,284.30</b>	<b>(\$27,473.41)</b>	<b>\$593,810.89</b>	<b>\$88,048.13</b>	<b>\$0.00</b>	<b>\$592,732.89</b>	<b>\$1,078.00</b>	<b>100%</b>	<b>100%</b>	<b>\$621,761.26</b>
<b>Sub Department RC - Zoo Research &amp; Conservation</b>											
522.00	Operating Supplies	2,125.00	(1,350.00)	775.00	.00	.00	774.28	.72	100	100	.00
524.00	Small Tools & Equip under \$1,000	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	100	100	.00
526.00	Food Purchases	2,400.00	(1,754.00)	646.00	75.81	.00	645.57	.43	100	100	.00
528.00	Zoo Animals	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	100	100	.00
631.00	Professional Services	4,275.00	(3,302.00)	973.00	410.49	.00	1,343.49	(370.49)	138	138	.00
632.00	Communications	.00	577.00	577.00	.00	.00	576.01	.99	100	100	.00
633.00	Travel	3,700.00	(2,857.00)	843.00	.00	.00	472.12	370.88	56	56	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	100	100	120.00

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 131 - Niabi Zoo</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
991.12	Transfer to Other Agencies	17,500.00	(7,789.00)	9,711.00	.00	.00	9,710.65	.35	100	7,905.19
Sub Department RC - Zoo Research & Conservation Totals										
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS										
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 131 - Niabi Zoo Totals										
<b>Fund 132 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	333,119.00	.00	333,119.00	125,671.37	.00	262,390.76	70,728.24	79	357,158.79
311.12	Collectors auction account	.00	.00	.00	.00	.00	137.88	(137.88)	+++	173.05
361.10	Investment earnings	700.00	.00	700.00	746.05	.00	5,481.06	(4,781.06)	783	2,608.87
361.30	Collector's interest 90	20.00	.00	20.00	135.28	.00	279.92	(259.92)	1,400	216.46
Department 32 - Forest Preserve Totals										
REVENUE TOTALS										
Fund 132 - Forest Preserve Retire										
<b>EXPENSE</b>										
413.20	IMRF	334,105.87	(266.87)	333,833.00	30,486.07	.00	288,575.95	45,263.05	86	307,534.26
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS										
<b>Fund 133 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	114,667.92	.00	238,569.44	61,430.56	80	322,242.74
311.12	Collectors auction account	52.00	.00	52.00	.00	.00	124.95	(72.95)	240	155.24
361.10	Investment earnings	250.00	.00	250.00	825.02	.00	3,853.67	(3,603.67)	1541	1,093.40
361.30	Collector's interest 90	30.00	.00	30.00	123.42	.00	254.50	(224.50)	848	195.34
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS										
<b>Fund 133 - Forest Preserve Liab Ins</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	114,667.92	.00	238,569.44	61,430.56	80	322,242.74
311.12	Collectors auction account	52.00	.00	52.00	.00	.00	124.95	(72.95)	240	155.24
361.10	Investment earnings	250.00	.00	250.00	825.02	.00	3,853.67	(3,603.67)	1541	1,093.40
361.30	Collector's interest 90	30.00	.00	30.00	123.42	.00	254.50	(224.50)	848	195.34
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS										
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS										
Fund 133 - Forest Preserve Liab Ins Totals										
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Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS										
Fund 13										

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 133 - Forest Preserve Liab Ins</b>	<b>REVENUE TOTALS</b>	<b>\$300,332.00</b>		<b>\$300,332.00</b>	<b>\$115,616.36</b>	<b>\$0.00</b>	<b>\$242,802.56</b>	<b>\$57,529.44</b>	<b>81%</b>	<b>\$323,586.72</b>
EXPENSE										
Department 32 - Forest Preserve										
416.00 Lost Time	.00	5,000.00	.00	785.72	.00	785.72	4,214.28	16	.00	.00
631.00 Professional Services	.00	(5,000.00)	.00	.00	.00	.00	.00	++	1,275.00	1,275.00
636.00 Insurance	193,000.00	188,000.00		10,171.27	.00	166,252.26	21,747.74	88	184,392.76	184,392.76
Department 32 - Forest Preserve Totals	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$193,000.00</b>	<b>\$10,956.99</b>	<b>\$0.00</b>	<b>\$167,037.98</b>	<b>\$25,962.02</b>	<b>87%</b>	<b>\$185,667.76</b>	<b>\$185,667.76</b>
EXPENSE TOTALS	<b>\$193,000.00</b>	<b>\$0.00</b>	<b>\$193,000.00</b>	<b>\$10,956.99</b>	<b>\$0.00</b>	<b>\$167,037.98</b>	<b>\$25,962.02</b>	<b>87%</b>	<b>\$185,667.76</b>	<b>\$185,667.76</b>
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS	<b>300,332.00</b>	<b>.00</b>	<b>300,332.00</b>	<b>115,616.36</b>	<b>.00</b>	<b>242,802.56</b>	<b>57,529.44</b>	<b>81%</b>	<b>323,686.72</b>	<b>323,686.72</b>
EXPENSE TOTALS	<b>193,000.00</b>	<b>.00</b>	<b>193,000.00</b>	<b>10,956.99</b>	<b>.00</b>	<b>167,037.98</b>	<b>25,962.02</b>	<b>87%</b>	<b>185,667.76</b>	<b>185,667.76</b>
Fund 133 - Forest Preserve Liab Ins Totals	<b>\$107,332.00</b>	<b>\$0.00</b>	<b>\$107,332.00</b>	<b>\$104,659.37</b>	<b>\$0.00</b>	<b>\$75,764.58</b>	<b>\$31,567.42</b>	<b>100%</b>	<b>\$138,018.96</b>	<b>\$138,018.96</b>
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	179,842.00	.00	179,842.00	81,568.47	.00	156,337.10	23,504.90	87	188,012.77	188,012.77
311.12 Collectors auction account	50.00	.00	50.00	.00	.00	75.40	(25.40)	151	86.53	86.53
361.10 Investment earnings	750.00	.00	750.00	669.96	.00	4,540.25	(3,790.25)	605	2,351.91	2,351.91
361.30 Collector's interest 90	25.00	.00	25.00	87.82	.00	166.91	(141.91)	668	114.14	114.14
Department 32 - Forest Preserve Totals	<b>\$180,667.00</b>	<b>\$0.00</b>	<b>\$180,667.00</b>	<b>\$82,326.25</b>	<b>\$0.00</b>	<b>\$161,119.66</b>	<b>\$19,547.34</b>	<b>89%</b>	<b>\$190,565.35</b>	<b>\$190,565.35</b>
REVENUE TOTALS	<b>\$180,667.00</b>	<b>\$0.00</b>	<b>\$180,667.00</b>	<b>\$82,326.25</b>	<b>\$0.00</b>	<b>\$161,119.66</b>	<b>\$19,547.34</b>	<b>89%</b>	<b>\$190,565.35</b>	<b>\$190,565.35</b>
EXPENSE										
Department 32 - Forest Preserve										
413.10 FICA/Medicare	180,712.12	(45.12)	180,667.00	23,199.92	.00	167,889.06	12,777.94	93	160,927.33	160,927.33
Department 32 - Forest Preserve Totals	<b>\$180,712.12</b>	<b>(\$45.12)</b>	<b>\$180,667.00</b>	<b>\$23,199.92</b>	<b>\$0.00</b>	<b>\$167,889.06</b>	<b>\$12,777.94</b>	<b>93%</b>	<b>\$160,927.33</b>	<b>\$160,927.33</b>
REVENUE TOTALS	<b>\$180,667.00</b>	<b>.00</b>	<b>180,667.00</b>	<b>82,326.25</b>	<b>.00</b>	<b>161,119.66</b>	<b>19,547.34</b>	<b>89%</b>	<b>190,565.35</b>	<b>190,565.35</b>
EXPENSE TOTALS	<b>180,712.12</b>	<b>(45.12)</b>	<b>180,667.00</b>	<b>23,199.92</b>	<b>.00</b>	<b>167,889.06</b>	<b>\$12,777.94</b>	<b>93%</b>	<b>\$160,927.33</b>	<b>\$160,927.33</b>
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS	<b>180,667.00</b>	<b>.00</b>	<b>180,667.00</b>	<b>23,199.92</b>	<b>.00</b>	<b>167,889.06</b>	<b>12,777.94</b>	<b>93%</b>	<b>160,927.33</b>	<b>160,927.33</b>
EXPENSE TOTALS	<b>180,712.12</b>	<b>(45.12)</b>	<b>180,667.00</b>	<b>23,199.92</b>	<b>.00</b>	<b>167,889.06</b>	<b>\$6,769.40</b>	<b>93%</b>	<b>\$29,638.02</b>	<b>\$29,638.02</b>
Fund 136 - Forest Preserve FISSA Totals	<b>(\$45.12)</b>	<b>\$45.12</b>	<b>\$0.00</b>	<b>\$39,126.33</b>	<b>\$0.00</b>	<b>(\$6,769.40)</b>				
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	290,000.00	.00	290,000.00	132,323.87	.00	251,948.41	38,051.59	87	247,162.42	247,162.42
311.12 Collectors auction account	65.00	.00	65.00	.00	.00	120.64	(55.64)	186	78.90	78.90
361.10 Investment earnings	145.00	.00	145.00	1,280.40	.00	8,069.86	(7,924.86)	5565	4,039.69	4,039.69
361.30 Collector's interest 90	25.00	.00	25.00	142.41	.00	268.96	(243.96)	1076	151.40	151.40
Contributions fr private sources	.00	.00	.00	.00	.00	25,000.00	(25,000.00)	++	.00	.00

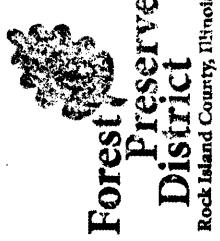
# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date: 06/30/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<u>Fund 335 - Develop-Forests &amp; Construct Impr</u>										
REVENUE	Department 32 - Forest Preserve Totals	\$290,235.00	\$0.00	\$290,235.00	\$133,746.68	\$0.00	\$285,407.87	\$4,827.13	98%	\$251,432.41
REVENUE TOTALS										
EXPENSE	Department 32 - Forest Preserve									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	(4,016.99)	.00	13,016.70	(13,016.70)	+++	.00
765.00	Construction In Progress	.00	.00	.00	1,138.00	.00	5,490.00	(5,490.00)	+++	.00
767.00	Infrastructure over \$15,000	175,000.00	.00	175,000.00	.00	.00	12,594.79	162,405.21	7	.00
768.00	Mach & Equipment over \$5,000	.00	475,000.00	475,000.00	.00	.00	310,660.90	164,339.10	65	.00
Department 32 - Forest Preserve Totals		\$175,000.00	\$475,000.00	\$650,000.00	(\$2,878.99)	\$0.00	\$341,762.39	\$308,237.61	53%	\$0.00
EXPENSE TOTALS										
<u>Fund 335 - Develop-Forests &amp; Construct Impr</u>										
REVENUE	Department 32 - Forest Preserve Totals	290,235.00	.00	290,235.00	133,746.68	.00	285,407.87	4,827.13	98%	251,432.41
REVENUE TOTALS										
EXPENSE	Department 32 - Forest Preserve & Camping									
175,000.00	475,000.00	(\$359,765.00)		\$136,625.67		\$0.00	(\$56,354.52)	(\$303,410.48)		\$251,432.41
REVENUE										
<u>Fund 335 - Loud Thunder Spillway &amp; Camping</u>										
REVENUE	Department 32 - Forest Preserve									
361.10	Investment Earnings	.00	.00	.00	10,121.21	.00	75,960.25	(75,960.25)	+++	37,309.81
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++	141,266.10
393.70	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	4,280,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$10,121.21		\$0.00	\$75,960.25	(\$75,960.25)	+++	\$4,458,575.91
REVENUE										
EXPENSE	Department 32 - Forest Preserve									
631.00	Professional Services	.00	.00	.00	.00	.00	2,125.00	(2,125.00)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	187.86	(187.86)	+++	.00
765.00	Construction in Progress	.00	.00	.00	25,294.39	.00	1,052,950.12	(1,052,950.12)	+++	114,793.92
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	525,018.56	(525,018.56)	+++	.00
870.00	Bond Issuance Costs	.00	.00	.00	.00	.00	.00	154,602.50	+++	113,914.48
872.00	Interest	.00	.00	.00	.00	.00	.00	(\$1,734,884.04)	+++	71,718.38
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$25,294.39		\$0.00	\$1,734,884.04	(\$1,734,884.04)	+++	\$300,426.78
EXPENSE TOTALS										\$300,426.78
<u>Fund 336 - Loud Thunder Spillway &amp; Camping</u>										
REVENUE	Department 32 - Forest Preserve									
.00	.00	.00	.00	10,121.21		.00	75,960.25	(75,960.25)	+++	4,458,575.91
EXPENSE	Department 32 - Forest Preserve									
.00	.00	.00	.00	25,294.39		.00	1,734,884.04	(1,734,884.04)	+++	300,426.78
REVENUE TOTALS										
EXPENSE TOTALS		\$0.00	\$0.00	(\$15,173.18)		\$0.00	(\$1,658,923.79)	\$1,658,923.79		\$4,158,149.13



# Budget Performance Report

Fiscal Year to Date 06/30/19  
Exclude Rollup Account

	Grand Totals	REVENUE TOTALS	266,000.00	6,968,029.00	2,196,351.23	.00	6,266,121.10	701,907.90	90%	11,350,317.74
	EXPENSE TOTALS	6,475,484.16	842,375.25	7,317,859.41	964,953.01	5,000.00	8,552,725.65	(1,239,866.24)	117%	6,765,644.43
	Grand Totals	\$226,544.84	(\$576,375.25)	(\$349,830.41)	\$1,231,398.22	(\$5,000.00)	(\$2,286,604.55)	\$1,941,774.14		\$4,584,673.31



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

**Budget Performance Report**  
Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>											
Fund <b>130 - Forest Preserve</b>											
Department <b>32 - Forest Preserve</b>											
Sub Department <b>10 - Administration</b>											
311.10 Property taxes		1,267,000.00		.00	1,267,000.00		.00	.00	1,267,000.00	0	.00
311.12 Collectors auction account		500.00		.00	500.00		.00	.00	500.00	0	.00
335.15 Replacement revenue		200,000.00		.00	200,000.00		.00	.00	200,000.00	0	.00
361.10 Investment earnings		10,000.00		.00	10,000.00		.00	.00	10,000.00	0	.00
361.30 Collector's interest '90		400.00		.00	400.00		.00	.00	400.00	0	.00
364.10 Contributions fr private sources		7,000.00		.00	7,000.00		.00	.00	7,000.00	0	.00
Sub Department <b>10 - Administration</b> Totals		<b>\$1,484,900.00</b>		<b>\$0.00</b>	<b>\$1,484,900.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484,900.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>90 - Illiniwek</b>											
347.00 Illiniwek fees		145,000.00		.00	145,000.00		.00	15,082.00	129,918.00	10	26,041.00
347.01 Illiniwek key no return fee		300.00		.00	300.00		.00	.00	300.00	0	.00
362.49 Illiniwek bike rentals		.00		.00	.00		.00	45.00	(45.00)	++	10.00
362.51 Illiniwek shelter reservations		2,500.00		.00	2,500.00		.00	150.00	2,350.00	6	800.00
362.52 Illiniwek concessions		5,500.00		.00	5,500.00		.00	332.00	5,168.00	6	1,474.00
364.10 Contributions fr private sources		200.00		.00	200.00		.00	.00	200.00	0	50.00
369.94 Miscellaneous - other revenue		.00		.00	.00		.00	60.00	(60.00)	++	80.00
392.01 Timber sales		8,500.00		.00	8,500.00		.00	475.00	8,025.00	6	1,650.00
Sub Department <b>90 - Illiniwek</b> Totals		<b>\$162,000.00</b>		<b>\$0.00</b>	<b>\$162,000.00</b>		<b>\$0.00</b>	<b>\$16,144.00</b>	<b>\$145,856.00</b>	<b>10%</b>	<b>\$30,105.00</b>
Sub Department <b>91 - Loud Thunder</b>											
347.02 Loud Thunder fees		78,500.00		.00	78,500.00		.00	8,801.50	69,698.50	11	11,891.75
347.05 Loud Thunder archery permit fees		4,750.00		.00	4,750.00		.00	.00	4,750.00	0	.00
347.07 Forest Preserve Program Fees		200.00		.00	200.00		.00	.00	200.00	0	.00
362.53 Loud Thunder shelter reservations		1,480.00		.00	1,480.00		.00	.00	1,480.00	0	.00
362.54 Loud Thunder boat rentals		46,000.00		.00	46,000.00		.00	15,314.00	30,686.00	33	13,646.00
362.55 Loud Thunder boat rent concessions		12,000.00		.00	12,000.00		.00	2,154.00	9,846.00	18	1,598.00
392.01 Timber sales		8,500.00		.00	8,500.00		.00	1,085.50	7,414.50	13	1,573.00
Sub Department <b>91 - Loud Thunder</b> Totals		<b>\$151,430.00</b>		<b>\$0.00</b>	<b>\$151,430.00</b>		<b>\$0.00</b>	<b>\$27,355.00</b>	<b>\$124,075.00</b>	<b>18%</b>	<b>\$28,708.75</b>
Sub Department <b>92 - Indian Bluff</b>											
347.03 Indian Bluff golf fees		420,000.00		.00	420,000.00		.00	69,133.71	350,866.29	16	79,084.43
347.04 Indian Bluff season passes		71,000.00		.00	71,000.00		.00	.00	71,000.00	0	.00
347.08 Pro Shop Fees		33,000.00		.00	33,000.00		.00	3,938.48	29,061.52	12	5,217.95
362.56 Ind Bluff shelter reservations		1,000.00		.00	1,000.00		.00	85.00	915.00	8	340.00
362.57 Ind Bluff concessions		125,000.00		.00	125,000.00		.00	19,050.90	105,949.10	15	19,584.15
369.94 Miscellaneous - other revenue		.00		.00	.00		.00	200.00	(200.00)	++	.00
Sub Department <b>92 - Indian Bluff</b> Totals		<b>\$650,000.00</b>		<b>\$0.00</b>	<b>\$650,000.00</b>		<b>\$0.00</b>	<b>\$92,408.09</b>	<b>\$557,591.91</b>	<b>14%</b>	<b>\$104,190.53</b>
Sub Department <b>32 - Forest Preserve</b> Totals		<b>\$2,448,330.00</b>		<b>\$0.00</b>	<b>\$2,448,330.00</b>		<b>\$0.00</b>	<b>\$135,907.09</b>	<b>\$2,312,422.91</b>	<b>6%</b>	<b>\$163,004.28</b>
REVENUE TOTALS		<b>\$2,448,330.00</b>									



# Forest Preserve District

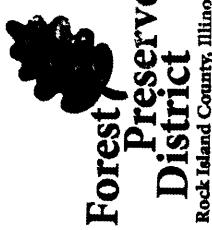
Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account Description  
**Fund 130 - Forest Preserve**

Account	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
411.00	151,153.00	.00	151,153.00	6,081.32	.00	6,081.32	145,071.68	4	5,927.26	
413.00	40,074.00	.00	40,074.00	1,662.60	.00	1,662.60	38,411.40	4	2,588.86	
414.00	400.00	.00	400.00	100.00	.00	100.00	300.00	25	.00	
521.00	500.00	.00	500.00	4.08	.00	4.08	495.92	1	5.02	
522.00	335.00	.00	335.00	.00	.00	.00	335.00	0	.00	
523.00	1,135.00	.00	1,135.00	.00	.00	.00	1,135.00	0	.00	
524.00	1,300.00	.00	1,300.00	649.99	.00	649.99	650.01	50	.00	
526.00	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
630.00	5,700.00	.00	5,700.00	.00	.00	.00	5,700.00	0	.00	
631.00	28,105.00	.00	28,105.00	.00	.00	.00	28,105.00	0	943.00	
632.00	2,580.00	.00	2,580.00	196.08	.00	196.08	2,383.92	8	101.25	
633.00	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	.00	
634.00	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	.00	
635.00	2,450.00	.00	2,450.00	2,450.00	.00	2,450.00	30.22	.00	2,419.78	1
638.00	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00	1,500.00	0
642.00	18,074.00	.00	18,074.00	.00	.00	.00	18,074.00	0	175.00	
644.00	27,940.00	(10,000.00)	17,940.00	93.27	.00	93.27	17,846.73	1	397.32	
872.00	77,302.00	.00	77,302.00	.00	.00	.00	77,302.00	0	.00	
991.12	112,216.00	.00	112,216.00	.00	.00	.00	112,216.00	0	.00	
Sub Department 10 - Administration		\$475,264.00	(\$10,000.00)	\$465,264.00	\$8,817.56	\$0.00	\$8,817.56	\$456,446.44	2%	\$10,231.76
Sub Department 90 - Illinois										
411.00	228,254.00	.00	228,254.00	8,459.29	.00	8,459.29	219,794.71	4	8,274.14	
411.10	31,404.00	.00	31,404.00	652.00	.00	652.00	30,752.00	2	2,054.88	
412.00	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00	
413.00	75,270.00	.00	75,270.00	3,296.30	.00	3,296.30	71,973.70	4	4,527.88	
414.00	1,850.00	.00	1,850.00	350.50	.00	350.50	1,499.50	19	.00	
521.00	88.00	.00	88.00	.00	.00	.00	88.00	0	.00	
522.00	30,230.00	.00	30,230.00	2,658.96	.00	2,658.96	27,571.04	9	2,434.70	
523.00	9,435.00	.00	9,435.00	430.91	.00	430.91	9,004.09	5	304.74	
524.00	700.00	.00	700.00	353.06	.00	353.06	346.94	50	1,054.93	
526.00	4,685.00	.00	4,685.00	508.54	.00	508.54	4,176.46	11	486.06	
630.00	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00	
631.00	4,735.00	.00	4,735.00	.00	.00	.00	4,735.00	0	2,043.71	
632.00	5,372.00	.00	5,372.00	776.89	.00	776.89	4,595.11	14	438.29	
634.00	175.00	.00	175.00	.00	.00	.00	175.00	0	.00	
635.00	1,340.00	.00	1,340.00	.00	.00	.00	1,340.00	0	.00	
637.00	16,500.00	.00	16,500.00	1,808.04	.00	1,808.04	14,691.96	11	1,574.70	



# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account Fund	130 - Forest Preserve	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>												
Department 32 - Forest Preserve												
Sub Department 90 - Illiniweek												
638.00	Repairs & Maintenance	7,150.00	.00	7,150.00	.00	.00	.00	.00	.00	7,150.00	0	.00
639.00	Rentals	2,800.00	.00	2,800.00	209.73	.00	.00	209.73	.00	2,590.27	7	.00
642.00	Dues & memberships	100.00	.00	100.00	.00	.00	.00	.00	.00	100.00	0	.00
644.00	Outside Contractual	4,970.00	.00	4,970.00	333.76	.00	.00	333.76	.00	4,636.24	7	504.94
766.00	Building Remodeling over \$5,000	10,000.00	.00	10,000.00	.00	.00	.00	.00	.00	10,000.00	0	.00
768.00	Mach & Equipment over \$5,000	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00	20,000.00	0	.00
873.00	Credit Card Service Fee	2,500.00	.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	0	.00
Sub Department 90 - Illiniweek Totals		\$461,558.00	\$0.00	\$461,558.00	\$19,837.98	\$0.00	\$19,837.98	\$0.00	\$441,720.02	4%	\$23,738.97	
Sub Department 91 - Loud Thunder												
411.00	Salaries and wages	242,034.00	.00	242,034.00	9,201.83	.00	.00	9,201.83	.00	232,832.17	4	9,131.21
411.10	Seasonal Salaries & Wages	54,579.00	.00	54,579.00	4,556.44	.00	.00	4,556.44	.00	50,022.56	8	4,912.27
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	(180.00)	+++	152.44
413.00	Employee Health Benefits	57,289.00	.00	57,289.00	2,317.70	.00	.00	2,317.70	.00	54,971.30	4	4,416.17
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	350.50	.00	.00	350.50	.00	1,649.50	18	.00
521.00	Office Supplies	35.00	.00	35.00	.00	.00	.00	.00	.00	35.00	0	14.21
522.00	Operating Supplies	28,811.00	.00	28,811.00	4,446.62	.00	.00	4,446.62	.00	24,364.38	15	337.09
522.BR	Boat rental/operating supplies	9,000.00	.00	9,000.00	516.20	.00	.00	516.20	.00	8,483.80	6	345.00
523.00	Repair/Maintenance Supplies	13,500.00	.00	13,500.00	498.40	.00	.00	498.40	.00	13,001.60	4	412.22
524.00	Small Tools & Equip under \$1,000	6,500.00	.00	6,500.00	649.99	.00	.00	649.99	.00	5,850.01	10	167.44
526.00	Food Purchases	3,000.00	.00	3,000.00	679.46	.00	.00	679.46	.00	2,320.54	23	392.20
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	.00	.00	3,000.00	0	.00
631.00	Professional Services	14,665.00	.00	14,665.00	41.00	.00	.00	41.00	.00	14,624.00	0	4,528.79
632.00	Communications	7,350.00	.00	7,350.00	882.71	.00	.00	882.71	.00	6,467.29	12	651.07
633.00	Travel	250.00	.00	250.00	.00	.00	.00	.00	.00	250.00	0	.00
634.00	Publishing	3,685.00	.00	3,685.00	.00	.00	.00	.00	.00	3,685.00	0	.00
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	.00	.00	500.00	0	2.25
637.00	Public Utility Services	17,000.00	.00	17,000.00	474.22	.00	.00	474.22	.00	16,525.78	3	321.42
638.00	Repairs & Maintenance	7,500.00	.00	7,500.00	985.13	.00	.00	985.13	.00	6,514.87	13	1,197.81
639.00	Rentals	200.00	.00	200.00	35.45	.00	.00	35.45	.00	164.55	18	35.45
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	.00	.00	245.00	0	.00
644.00	Outside Contractual	12,000.00	.00	12,000.00	727.81	.00	.00	727.81	.00	11,272.19	6	640.27
762.00	Buildings \$2,000-\$4,999	4,800.00	.00	4,800.00	.00	.00	.00	.00	.00	4,800.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	6,500.00	.00	6,500.00	.00	.00	.00	.00	.00	6,500.00	0	3,904.50
768.00	Mach & Equipment over \$5,000	8,000.00	.00	8,000.00	4,500.00	.00	.00	4,500.00	.00	8,000.00	0	.00
873.00	Credit Card Service Fee	4,500.00	.00	4,500.00	.00	.00	.00	.00	.00	4,500.00	0	.00
Sub Department 91 - Loud Thunder Totals		\$508,943.00	\$0.00	\$508,943.00	\$26,543.46	\$0.00	\$26,543.46	\$0.00	\$482,399.54	5%	\$31,561.81	



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
411.00 Salaries and wages	.00	293,941.00		11,300.68	.00	11,300.68	.00	282,640.32	.00	4	11,088.21
411.10 Seasonal Salaries & Wages	.00	95,000.00		6,238.65	.00	6,238.65	.00	88,761.35	.00	7	6,173.36
412.00 Overtime	.00	5,000.00		180.18	.00	180.18	.00	4,819.82	.00	4	116.84
413.00 Employee Health Benefits	.00	93,423.00		4,086.10	.00	4,086.10	.00	89,336.90	.00	4	5,881.32
414.00 Uniform/Clothing	.00	1,950.00		.00	.00	.00	.00	1,950.00	.00	0	.00
521.00 Office Supplies	.00	285.00		285.00	.00	29.99	.00	255.01	.00	11	.00
522.00 Operating Supplies	.00	65,385.00		8,070.87	.00	8,070.87	.00	57,314.13	.00	12	7,438.08
522.PS Pro Shop Merchandise Supplies	.00	27,000.00		27,000.00	.00	.00	.00	27,000.00	.00	0	861.50
523.00 Repair/Maintenance Supplies	.00	24,250.00		24,250.00	.00	.00	.00	21,220.83	.00	12	2,741.17
523.PS Pro Shop Repair Supplies	.00	750.00		750.00	.00	.00	.00	750.00	.00	0	.00
524.00 Small Tools & Equip under \$1,000	.00	1,500.00		1,500.00	.00	.00	.00	1,500.00	.00	0	.00
524.PS Small Tools for Pro Shop	.00	75.00		75.00	.00	.00	.00	75.00	.00	0	.00
526.00 Food Purchases	.00	65,000.00		65,000.00	.00	65,000.00	.00	71,116.09	.00	11	271.02
630.00 Training & Education	.00	2,000.00		2,000.00	.00	.00	.00	2,000.00	.00	0	.00
630.PS Training & Education for Pro Shop	.00	350.00		350.00	.00	.00	.00	350.00	.00	0	.00
631.00 Professional Services	.00	7,315.00		7,315.00	.00	86.62	.00	86.62	.00	1	1,782.08
632.00 Communications	.00	6,980.00		6,980.00	.00	629.91	.00	629.91	.00	9	533.13
633.00 Travel	.00	1,500.00		1,500.00	.00	.00	.00	1,500.00	.00	0	.00
634.00 Publishing	.00	1,175.00		1,175.00	.00	.00	.00	1,175.00	.00	0	.00
635.00 Printing & Duplicating	.00	300.00		300.00	.00	.00	.00	300.00	.00	0	.00
637.00 Public Utility Services	.00	22,000.00		22,000.00	.00	.00	.00	22,000.00	.00	0	.00
638.00 Repairs & Maintenance	.00	9,000.00		9,000.00	.00	1,600.00	.00	1,600.00	.00	18	234.64
639.00 Rentals	.00	6,080.00		6,080.00	.00	157.50	.00	157.50	.00	3	97.50
642.00 Dues & memberships	.00	1,475.00		1,475.00	.00	11,196.00	.00	11,196.00	(9,721.00)	759	.00
644.00 Outside Contractual	.00	4,588.00		4,588.00	.00	307.64	.00	307.64	4,280.36	7	293.24
768.00 Mach & Equipment over \$5,000	.00	47,000.00		57,000.00	.00	.00	.00	57,000.00	.00	0	.00
871.00 Principal	.00	160,000.00		160,000.00	.00	.00	.00	160,000.00	.00	0	.00
872.00 Interest	.00	5,850.00		5,850.00	.00	.00	.00	5,850.00	.00	0	.00
873.00 Credit Card Service Fee	.00	9,500.00		9,500.00	.00	.00	.00	9,500.00	.00	0	.00
991.11 Transfer to Other Funds	.00	27,370.00		27,370.00	.00	.00	.00	27,370.00	.00	0	.00
991.12 Transfer to Other Agencies	.00	10,500.00		10,500.00	.00	1,686.00	.00	1,686.00	8,814.00	16	.00
Sub Department 92 - Indian Bluff Totals		\$956,542.00		\$10,000.00	\$1,006,542.00	\$55,715.40	\$0.00	\$55,715.40	\$950,826.60	6%	\$37,512.09
Sub Department 93 - Dorrance Park											
522.00 Operating Supplies	.00	422.00		422.00	.00	225.00	.00	225.00	197.00	53	.00
523.00 Repair/Maintenance Supplies	.00	1,050.00		1,050.00	.00	.00	.00	1,050.00	0	0	.00
631.00 Professional Services	.00	3,300.00		3,300.00	.00	553.94	.00	553.94	2,746.06	17	230.43
637.00 Public Utility Services	.00	801.00		801.00	.00	.00	.00	801.00	0	0	37.57



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>											
638.00	Sub Department 93 - Dorrance Park	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	.00
	Repairs & Maintenance	\$6,023.00	\$0.00	\$6,023.00	\$778.94	\$0.00	\$778.94	\$5,244.06	13%	.00	\$268.13
Sub Department 93 - Dorrance Park Totals											
Department 32 - Forest Preserve	Sub Department 93 - Dorrance Park Totals	\$2,448,330.00	\$0.00	\$2,448,330.00	\$111,693.34	\$0.00	\$111,693.34	\$2,336,636.66	5%	.00	\$103,312.63
	EXPENSE TOTALS	\$2,448,330.00	\$0.00	\$2,448,330.00	\$111,693.34	\$0.00	\$111,693.34	\$2,336,636.66	5%	.00	\$103,312.63
Fund 130 - Forest Preserve	REVENUE TOTALS	2,448,330.00	.00	2,448,330.00	135,907.09	.00	135,907.09	2,312,422.91	6%	.00	163,004.28
	EXPENSE TOTALS	2,448,330.00	.00	2,448,330.00	111,693.34	.00	111,693.34	2,336,636.66	5%	.00	103,312.63
Fund 131 - Niabi Zoo	Fund 130 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$24,213.75	\$0.00	\$24,213.75	(\$24,213.75)			\$59,691.65
<b>REVENUE</b>											
311.10	Property taxes	1,020,000.00	.00	1,020,000.00	.00	.00	.00	1,020,000.00	0	.00	.00
311.12	Collectors auction account	475.00	.00	475.00	.00	.00	.00	475.00	0	.00	.00
347.18	Zoo adoption fees	1,975.00	.00	1,975.00	.00	.00	.00	1,975.00	0	.00	100.00
347.19	Zoo memorial fees	1,602.00	.00	1,602.00	.00	.00	.00	1,602.00	0	.00	310.00
347.20	Zoo admissions fees	710,063.00	.00	710,063.00	109,373.19	.00	109,373.19	600,689.81	15	.00	164,122.91
347.21	Zoological Society Fees-Carousel	72,016.00	.00	72,016.00	12,246.50	.00	12,246.50	59,769.50	17	.00	17,731.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	47,730.00	.00	47,730.00	271,020.00	15	.00	72,372.75
347.23	Zoo education program fees	77,202.00	.00	77,202.00	1,663.06	.00	1,663.06	75,538.94	2	.00	1,332.00
347.24	Zoo animal show/outreach fees	44,500.00	.00	44,500.00	169.00	.00	169.00	44,331.00	0	.00	1,199.00
347.26	Zoo special events fees	70,274.00	.00	70,274.00	2,960.00	.00	2,960.00	67,314.00	4	.00	3,780.00
347.27	Zoo animal feed station fees	142,900.00	.00	142,900.00	22,386.42	.00	22,386.42	120,513.58	16	.00	34,041.55
347.28	Zoo gift shop	316,527.00	.00	316,527.00	46,895.47	.00	46,895.47	269,631.53	15	.00	65,568.10
347.29	Zoo membership fees	128,626.00	.00	128,626.00	4,539.00	.00	4,539.00	124,087.00	4	.00	6,552.00
347.30	Zoo Research & Conservation fee	31,050.00	.00	31,050.00	639.18	.00	639.18	30,410.82	2	.00	1,468.72
347.31	Zoo parking fees	101,115.00	.00	101,115.00	13,782.00	.00	13,782.00	87,333.00	14	.00	20,553.00
347.32	Zoo face painter fees	1,200.00	.00	1,200.00	450.00	.00	450.00	1,200.00	0	.00	.00
361.10	Investment earnings	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00	.00
361.30	Collector's interest 90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	.00
362.59	Zoo concessions	181,000.00	(153,200.00)	27,800.00	(7.00)	.00	(7.00)	27,807.00	0	.00	962.24
362.60	Zoo owned house rents	4,800.00	.00	4,800.00	450.00	.00	450.00	4,350.00	9	.00	400.00
364.10	Contributions fr private sources	11,503.00	.00	11,503.00	66.53	.00	66.53	11,436.47	1	.00	26.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	.00
391.62	Transfer from hotel motel tax	291,500.00	.00	291,500.00	.00	.00	.00	291,500.00	0	.00	.00
	Department 32 - Forest Preserve Totals	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$262,893.35	\$0.00	\$262,893.35	\$3,119,834.65	8%	.00	\$390,519.27
	REVENUE TOTALS	\$3,535,928.00	(\$153,200.00)	\$3,382,728.00	\$262,893.35	\$0.00	\$262,893.35	\$3,119,834.65	8%	.00	\$390,519.27



# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<u>EXPENSE</u>											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	84,307.00	(15,000.00)	69,807.00	.00	2,060.12	67,746.88	.3	2,000.13		
411.10	Seasonal Salaries & Wages	49,005.00	.00	49,005.00	.00	3,435.60	45,569.40	.7	4,733.20		
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	++		8.84	
413.00	Employee Health Benefits	23,581.00	(10,000.00)	13,681.00	.00	271.45	13,409.55	.2	519.52		
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	1,450.00	0	.00		
521.00	Office Supplies	500.00	.00	500.00	.00	.00	500.00	0	.00		
522.00	Operating Supplies	11,945.00	.00	11,945.00	.00	253.18	11,691.82	.2	125.53		
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	250.00	0	.00		
524.00	Small Tools & Equip under \$1,000	4,680.00	.00	4,680.00	.00	66.70	4,613.30	.1	.00		
526.00	Food Purchases	7,080.00	.00	7,080.00	.00	156.40	6,923.60	.2	272.00		
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	500.00	0	.00		
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	.00		
631.00	Professional Services	850.00	.00	850.00	.00	45.00	805.00	.5	45.00		
632.00	Communications	1,760.00	.00	1,760.00	.00	.00	1,760.00	0	.00		
633.00	Travel	4,120.00	.00	4,120.00	.00	.00	4,120.00	0	.00		
635.00	Printing & Duplicating	4,830.00	.00	4,830.00	.00	.00	4,830.00	0	.00		
639.00	Rentals	240.00	.00	240.00	.00	.00	240.00	0	.00		
642.00	Dues & memberships	705.00	.00	705.00	.00	.00	705.00	0	.00		
Sub Department 07 - FP Zoo Program & Special Events		\$201,403.00	(\$25,000.00)	\$176,403.00	\$6,288.45	\$0.00	\$6,288.45	\$170,114.55	49%	\$7,704.22	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	532,633.00	.00	532,633.00	19,403.08	.00	19,403.08	513,229.92	.4	19,703.80	
411.10	Seasonal Salaries & Wages	54,720.00	10,000.00	64,720.00	5,196.85	.00	5,196.85	59,523.15	.8	4,210.02	
412.00	Overtime	24,000.00	(10,000.00)	14,000.00	350.30	.00	350.30	13,649.70	.3	136.10	
412.10	Seasonal overtime	.00	.00	.00	348.05	.00	348.05	(348.05)	++	22.47	
413.00	Employee Health Benefits	140,228.00	.00	140,228.00	5,741.75	.00	5,741.75	134,486.25	.4	10,857.72	
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00	
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	++	77.53	
522.00	Operating Supplies	240,000.00	.00	240,000.00	31,369.86	.00	31,369.86	208,630.14	.13	19,865.54	
523.00	Repair/Maintenance Supplies	15,000.00	.00	15,000.00	478.00	.00	478.00	14,522.00	.3	1,461.94	
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	3,647.65	.00	3,647.65	2,352.35	.61	1,540.17	
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
528.00	Zoo Animals	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,180.00	
630.00	Training & Education	6,000.00	.00	6,000.00	825.00	.00	825.00	5,175.00	.14	.00	
631.00	Professional Services	147,500.00	.00	147,500.00	349.59	.00	349.59	147,150.41	0	349.59	
632.00	Communications	1,340.00	.00	1,340.00	43.33	.00	43.33	1,296.67	.3	54.18	
633.00	Travel	3,000.00	.00	3,000.00	280.84	.00	280.84	2,719.16	.9	945.69	



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

**Budget Performance Report**  
Fiscal Year to Date: 07/31/19  
Exclude Rolling Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>											
Sub Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
638.00 Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	.00	300.00
639.00 Rentals	5,500.00	.00	5,500.00	300.00	.00	300.00	5,200.00	5	5,200.00	5	300.00
642.00 Dues & memberships	1,000.00	.00	1,000.00	45.00	.00	45.00	955.00	4	955.00	4	45.00
766.00 Building Remodeling over \$5,000	.00	.00	.00	11,338.00	.00	11,338.00	(11,338.00)	++	(11,338.00)	++	.00
767.00 Infrastructure over \$15,000	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,206,871.00	\$25,000.00	\$1,231,871.00	\$79,717.30	\$0.00	\$79,717.30	\$1,152,153.70	6%	\$85,749.75	\$85,749.75	
Sub Department 10 - Administration											
411.00 Salaries and wages	211,780.00	.00	211,780.00	8,006.86	.00	8,006.86	203,773.14	4	203,773.14	4	7,949.93
411.10 Seasonal Salaries & Wages	224,098.00	(59,900.00)	164,198.00	9,304.66	.00	9,304.66	154,893.34	6	154,893.34	6	9,092.03
412.00 Overtime	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,100.00	0	.00
413.00 Employee Health Benefits	50,407.00	.00	50,407.00	2,018.70	.00	2,018.70	48,388.30	4	48,388.30	4	3,902.96
414.00 Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	2,030.00	0	.00
521.00 Office Supplies	1,725.00	.00	1,725.00	115.64	.00	115.64	1,609.36	7	1,609.36	7	166.74
522.00 Operating Supplies	24,620.00	(15,000.00)	9,620.00	39.13	.00	39.13	9,580.87	0	9,580.87	0	121.97
522.65 Gift Shop merchandise supplies	119,600.00	.00	119,600.00	5,214.23	.00	5,214.23	114,385.77	4	114,385.77	4	2,569.50
523.00 Repair/Maintenance Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00	0	.00
524.00 Small Tools & Equip under \$1,000	14,430.00	(6,000.00)	8,430.00	.00	.00	.00	8,430.00	0	8,430.00	0	.00
526.00 Food Purchases	81,891.00	(70,000.00)	11,891.00	1,010.00	.00	1,010.00	10,881.00	8	10,881.00	8	249.75
527.00 Books & Periodicals	3,549.00	.00	3,549.00	.00	.00	.00	3,549.00	0	3,549.00	0	.00
630.00 Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00	0	.00
631.00 Professional Services	76,715.00	.00	76,715.00	13,477.49	.00	13,477.49	63,237.51	18	63,237.51	18	14.99
632.00 Communications	8,344.00	.00	8,344.00	392.88	.00	392.88	7,951.12	5	7,951.12	5	445.98
633.00 Travel	7,550.00	.00	7,550.00	.00	.00	.00	7,550.00	0	7,550.00	0	.00
634.00 Publishing	525.00	.00	525.00	.00	.00	.00	525.00	0	525.00	0	.00
635.00 Printing & Duplicating	7,063.00	.00	7,063.00	4.95	.00	4.95	7,058.05	0	7,058.05	0	.00
638.00 Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	++	.00	++	203.00
639.00 Rentals	.00	.00	.00	1,289.99	.00	1,289.99	(1,289.99)	++	(1,289.99)	++	.00
642.00 Dues & memberships	16,785.00	.00	16,785.00	.00	.00	.00	16,785.00	0	16,785.00	0	1,250.00
644.00 Outside Contractual	59,771.00	.00	59,771.00	.00	.00	.00	59,771.00	0	59,771.00	0	871.64
764.00 Mach & Equipment \$1,000-\$4,999 Principal	25,120.00	(5,000.00)	20,120.00	.00	.00	.00	20,120.00	0	20,120.00	0	.00
871.00 Interest	85,638.00	.00	85,638.00	.00	.00	.00	85,638.00	0	85,638.00	0	.00
873.00 Credit Card Service Fee	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	23,500.00	0	.00
991.12 Transfer to Other Agencies	208,655.00	(2,300.00)	206,355.00	.00	.00	.00	206,355.00	0	206,355.00	0	.00
Sub Department 10 - Administration Totals	\$1,522,096.00	(\$158,200.00)	\$1,363,896.00	\$40,874.53	\$0.00	\$40,874.53	\$1,323,021.47	3%	\$1,323,021.47	3%	\$26,838.49



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
	<b>Sub Department 18 - Facilities/Maintenance</b>									
411.00	Salaries and wages	199,395.00	.00	199,395.00	5,641.95	.00	5,641.95	193,753.05	3	7,357.59
411.10	Seasonal Salaries & Wages	55,000.00	.00	55,000.00	3,478.67	.00	3,478.67	51,521.33	6	3,683.92
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
413.00	Employee Health Benefits	75,871.00	.00	75,871.00	3,894.30	.00	3,894.30	71,976.70	5	4,008.36
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
522.00	Operating Supplies	44,477.00	.00	44,477.00	4,399.40	.00	4,399.40	40,077.60	10	3,299.87
523.00	Repair/Maintenance Supplies	26,775.00	.00	26,775.00	716.38	.00	716.38	26,058.62	3	3,430.11
524.00	Small Tools & Equip under \$1,000	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	324.62
630.00	Training & Education	190.00	.00	190.00	.00	.00	.00	190.00	0	.00
631.00	Professional Services	24,630.00	.00	24,630.00	1,373.19	.00	1,373.19	23,256.81	6	2,020.64
632.00	Communications	840.00	.00	840.00	.00	.00	.00	840.00	0	38.34
637.00	Public Utility Services	115,900.00	.00	115,900.00	2,075.75	.00	2,075.75	113,824.25	2	2,322.50
638.00	Repairs & Maintenance	27,600.00	.00	27,600.00	949.00	.00	949.00	26,651.00	3	2,805.70
639.00	Rentals	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
644.00	Outside Contractual	10,980.00	.00	10,980.00	783.54	.00	783.54	10,196.46	7	520.00
763.00	Infrastructure \$2,000-\$14,999	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>Sub Department 18 - Facilities/Maintenance Totals</b>	<b>\$591,558.00</b>	<b>\$5,000.00</b>	<b>\$596,558.00</b>	<b>\$23,312.18</b>	<b>\$0.00</b>	<b>\$23,312.18</b>	<b>\$573,245.82</b>	<b>4%</b>	<b>\$29,811.65</b>
	<b>Sub Department RC - Zoo Research &amp; Conservation</b>									
522.00	Operating Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
526.00	Food Purchases	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
631.00	Professional Services	.00	.00	.00	357.30	.00	357.30	(357.30)	+++	.00
633.00	Travel	10,000.00	(8,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
639.00	Rentals	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
991.12	Transfer to Other Agencies	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>Sub Department RC - Zoo Research &amp; Conservation Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$357.30</b>	<b>\$0.00</b>	<b>\$357.30</b>	<b>\$13,642.70</b>	<b>3%</b>	<b>\$0.00</b>
	<b>Department 32 - Forest Preserve Totals</b>	<b>\$3,535,928.00</b>	<b>(\$153,200.00)</b>	<b>\$3,382,728.00</b>	<b>\$150,549.76</b>	<b>\$0.00</b>	<b>\$150,549.76</b>	<b>\$3,232,178.24</b>	<b>4%</b>	<b>\$150,104.11</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,535,928.00</b>	<b>(\$153,200.00)</b>	<b>\$3,382,728.00</b>	<b>\$150,549.76</b>	<b>.00</b>	<b>262,893.35</b>	<b>3,119,834.65</b>	<b>8%</b>	<b>390,519.27</b>
	<b>REVENUE TOTALS</b>	<b>3,535,928.00</b>	<b>(\$153,200.00)</b>	<b>3,382,728.00</b>	<b>150,549.76</b>	<b>.00</b>	<b>150,549.76</b>	<b>3,232,178.24</b>	<b>4%</b>	<b>150,104.11</b>
	<b>Fund 131 - Niabi Zoo Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,343.59</b>	<b>\$0.00</b>	<b>\$112,343.59</b>	<b>(\$112,343.59)</b>	<b>(\$112,343.59)</b>	<b>4%</b>	<b>\$240,415.16</b>
	<b>Fund 131 - Niabi Zoo Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,343.59</b>	<b>\$0.00</b>	<b>\$112,343.59</b>	<b>(\$112,343.59)</b>	<b>(\$112,343.59)</b>	<b>4%</b>	<b>\$150,104.11</b>



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
<b>Fund 132 - Forest Preserve Retire</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10 Property taxes		.00	299,015.00		.00	.00	.00	.00	299,015.00 0	.00
311.12 Collectors auction account		.00	150.00		.00	.00	.00	.00	150.00 0	.00
361.10 Investment earnings		.00	2,600.00		.00	.00	.00	.00	2,600.00 0	.00
361.30 Collector's interest 90		.00	150.00		.00	.00	.00	.00	150.00 0	.00
Department 32 - Forest Preserve Totals	REVENUE Totals	\$301,915.00	\$0.00	\$301,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,915.00 0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
413.20 IMRF	Department 32 - Forest Preserve Totals	301,915.00	.00	301,915.00	10,026.52	.00	10,026.52	291,888.48	3	12,043.60
Department 32 - Forest Preserve EXPENSE TOTALS		\$301,915.00	\$0.00	\$301,915.00	\$10,026.52	\$0.00	\$10,026.52	\$291,888.48	3%	\$12,043.60
Fund 132 - Forest Preserve Retire										
REVENUE TOTALS	301,915.00	.00	301,915.00	.00	.00	.00	10,026.52	291,888.48	3%	12,043.60
EXPENSE TOTALS	301,915.00	.00	301,915.00	10,026.52	.00	.00	10,026.52	\$291,888.48	3%	\$12,043.60
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS	301,915.00	.00	301,915.00	10,026.52	.00	.00	10,026.52	291,888.48	3%	12,043.60
EXPENSE TOTALS	301,915.00	.00	301,915.00	\$10,026.52	.00	.00	\$10,026.52	\$10,026.52	100%	(\$12,043.60)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		.00	275,000.00		.00	.00	.00	.00	275,000.00 0	.00
311.12 Collectors auction account		.00	150.00		.00	.00	.00	.00	150.00 0	.00
361.10 Investment earnings		.00	1,000.00		.00	.00	.00	.00	1,000.00 0	.00
361.30 Collector's interest 90		.00	130.00		.00	.00	.00	.00	130.00 0	.00
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$276,280.00	\$0.00	\$276,280.00	\$0.00	\$0.00	\$0.00	\$276,280.00	0%	\$0.00
EXPENSE										
Department 32 - Forest Preserve										
636.00 Insurance	Department 32 - Forest Preserve Totals	180,000.00	.00	180,000.00	139,993.00	.00	139,993.00	40,007.00	78	144,298.00
Department 32 - Forest Preserve EXPENSE TOTALS		\$180,000.00	\$0.00	\$180,000.00	\$139,993.00	\$0.00	\$139,993.00	\$40,007.00	78%	\$144,298.00
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
276,280.00	REVENUE TOTALS	.00	276,280.00	.00	.00	.00	.00	.00	276,280.00 0%	.00
180,000.00	EXPENSE TOTALS	.00	180,000.00	139,993.00	.00	.00	139,993.00	40,007.00	78%	\$144,298.00
Fund 133 - Forest Preserve Liab Ins	Totals	\$96,280.00	\$0.00	\$96,280.00	(\$139,993.00)	\$0.00	(\$139,993.00)	\$236,273.00		(\$144,298.00)

# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/	Prior Year YTD Rec'd
<b>REVENUE</b>										
Department 32 - Forest Preserve										
311.10 Property taxes		193,101.00		193,101.00		.00	.00	193,101.00	0	.00
311.12 Collectors auction account		85.00		85.00		.00	.00	85.00	0	.00
361.10 Investment earnings		2,500.00		2,500.00		.00	.00	2,500.00	0	.00
361.30 Collector's interest '90		100.00		100.00		.00	.00	100.00	0	.00
Department 32 - Forest Preserve <b>Totals</b>		<b>\$195,786.00</b>		<b>\$195,786.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,786.00</b>	<b>0%</b>	<b>\$0.00</b>
REVENUE TOTALS		<b>\$195,786.00</b>		<b>\$195,786.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,786.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
413.10 FICA/Medicare		195,786.00		195,786.00		7,638.26	.00	7,638.26	188,147.74	4
Department 32 - Forest Preserve <b>Totals</b>		<b>\$195,786.00</b>		<b>\$195,786.00</b>		<b>\$7,638.26</b>		<b>\$7,638.26</b>	<b>\$188,147.74</b>	<b>4%</b>
EXPENSE TOTALS		<b>\$195,786.00</b>		<b>\$195,786.00</b>		<b>\$7,638.26</b>		<b>\$7,638.26</b>	<b>\$188,147.74</b>	<b>4%</b>
Fund 136 - Forest Preserve										
REVENUE TOTALS		195,786.00		195,786.00		.00	.00	195,786.00	0%	.00
EXPENSE TOTALS		195,786.00		195,786.00		7,638.26	.00	7,638.26	188,147.74	4%
Fund 136 - Forest Preserve <b>Totals</b>		<b>\$195,786.00</b>		<b>\$195,786.00</b>		<b>\$7,638.26</b>		<b>\$7,638.26</b>	<b>\$188,147.74</b>	<b>4%</b>
Fund 136 - Forest Preserve FISSA										
REVENUE TOTALS		195,786.00		195,786.00		7,638.26	.00	7,638.26	188,147.74	4%
EXPENSE TOTALS		195,786.00		195,786.00		7,638.26	.00	7,638.26	188,147.74	4%
Fund 136 - Forest Preserve FISSA <b>Totals</b>		<b>\$195,786.00</b>		<b>\$195,786.00</b>		<b>\$7,638.26</b>		<b>\$7,638.26</b>	<b>\$188,147.74</b>	<b>4%</b>
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		315,235.00		315,235.00		.00	.00	.00	315,235.00	0
311.12 Collectors auction account		65.00		65.00		.00	.00	.00	65.00	0
361.10 Investment earnings		145.00		145.00		.00	.00	.00	145.00	0
361.30 Collector's interest '90		25.00		25.00		.00	.00	.00	25.00	0
Department 32 - Forest Preserve <b>Totals</b>		<b>\$315,470.00</b>		<b>\$315,470.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,470.00</b>	<b>0%</b>
REVENUE TOTALS		<b>\$315,470.00</b>		<b>\$315,470.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,470.00</b>	<b>0%</b>
EXPENSE										
Department 32 - Forest Preserve										
763.00 Infrastructure \$2,000-\$14,999		.00		.00		4,592.98	.00	4,592.98	(4,592.98)	+++
767.00 Infrastructure over \$15,000		315,470.00		315,470.00		.00	.00	.00	315,470.00	0
Department 32 - Forest Preserve <b>Totals</b>		<b>\$315,470.00</b>		<b>\$315,470.00</b>		<b>\$4,592.98</b>		<b>\$4,592.98</b>	<b>\$310,877.02</b>	<b>1%</b>
EXPENSE TOTALS		<b>\$315,470.00</b>		<b>\$315,470.00</b>		<b>\$4,592.98</b>		<b>\$4,592.98</b>	<b>\$310,877.02</b>	<b>1%</b>
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
315,470.00		.00		315,470.00		.00	.00	.00	315,470.00	0
EXPENSE										
Department 32 - Forest Preserve										
315,470.00		.00		315,470.00		4,592.98	.00	4,592.98	\$4,592.98	\$4,592.98
Fund 335 - Develop-Forests & Construct Impr <b>Totals</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>(\$4,592.98)</b>		<b>\$0.00</b>	<b>(\$4,592.98)</b>	<b>\$0.00</b>



# Forest Preserve District

Rock Island County, Illinois

# Net Performance Report

Fiscal Year 2019 Date 07/31/19  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
EXPENSE										
Department 32 - Forest Preserve		.00	.00	.00	2,531.57	.00	2,531.57	(2,531.57)	+++	.00
Infrastructure over \$15,000		\$0.00	\$0.00	\$0.00	\$2,531.57	\$0.00	\$2,531.57	(\$2,531.57)	+++	\$0.00
Department 32 - Forest Preserve	Totals									
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,531.57	\$0.00	\$2,531.57	(\$2,531.57)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	2,531.57	.00	2,531.57	(2,531.57)	+++	.00
Fund 336 - Loud Thunder Spillway & Camping	Totals									
EXPENSE										
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	(\$2,531.57)	\$0.00	(\$2,531.57)	\$2,531.57		\$0.00
Grand Totals										
REVENUE TOTALS		7,073,709.00	(153,200.00)	6,920,509.00	398,800.44	.00	398,800.44	6,521,708.56	6%	553,523.55
EXPENSE TOTALS		6,977,429.00	(153,200.00)	6,824,229.00	427,025.43	.00	427,025.43	6,397,203.57	6%	417,623.07
Grand Totals		\$96,280.00	\$0.00	\$96,280.00	(\$28,224.99)	\$0.00	(\$28,224.99)	\$124,504.99		\$135,900.48



August 7<sup>th</sup>, 2019

**TO THE MEMBERS OF THE COUNTY BOARD:**

Accompanying this letter is the Treasurers' monthly report of Financial Status as of July 31<sup>st</sup>, 2019 and Interest received on **Forest Preserve Funds** invested for the month of July, 2019, as the first month of the fiscal year, compared with the prior year follows:

Current year interest for July, 2019	\$10,418.00
<i>Prior year interest for July, 2018</i>	\$11,673.00
Current year accrual ending July 31 <sup>st</sup> , 2019	\$155,257.00
<i>Prior year accrual ending July 31<sup>st</sup>, 2018</i>	\$ 93,332.00

(All interest earned above is actually credited to prior year interest)

Monthly interest is at 2.33%, which is down slightly again, from 2.38% last month. Over the past few months there has been a decline in the rate in anticipation of a cut. July 31<sup>st</sup>, 2019 the Federal Reserve did cut the interest rate by a quarter percentage point, which directly affects our interest earnings for the rest of this year and into the future. It is a possibility that there will be another rate cut before the end of the year.

Next tax distribution is set for Tuesday, August 27<sup>th</sup>, 2019

Very truly yours,

A handwritten signature in black ink that reads "Louisa Ewert".

Louisa Ewert  
County Treasurer

LE/mc

**LOUISA EWERT, COUNTY TREASURER**  
**SUE ALBERTS, CHIEF DEPUTY**  
**ROCK ISLAND COUNTY, ILLINOIS**  
PO Box 3277, Rock Island IL 61204-3277  
Phone (309) 558-3510 \* Fax (309) 558-3511  
[www.rockislandcounty.org](http://www.rockislandcounty.org)

# Cross Fund Report

From Date: 7/1/2019 - To Date: 7/31/2019

## Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,218,137.18	\$1,228,607.19
131	Niabi Zoo	131	Niabi Zoo	\$926,001.17	\$901,022.19
132	Forest Preserve Retire	132	Forest Preserve Retire	\$275,278.40	\$261,575.90
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$307,208.42	\$166,483.14
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$224,763.49	\$213,375.93
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$94,815.30	\$94,990.02
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$201,832.55	\$50,304.81
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$427,546.35	\$428,753.46
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$2,519,788.35	\$2,512,345.82
608	Marvin Martin Fund	608	Marvin Martin Fund	\$30,385.73	\$35,461.09
Grand Total: 10 Funds				\$6,225,756.94	\$5,892,919.55

# Cross Fund Report

From Date: 7/1/2019 - To Date: 7/31/2019

## FOREST PRESERVE

## INTEREST EARNED IN JULY 2019

### Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$1,906.09
131	Niabi Zoo	131	Niabi Zoo	\$1,079.18
132	Forest Preserve Retire	132	Forest Preserve Retire	\$455.74
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$502.53
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$382.63
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$174.72
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$376.18
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$727.62
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$4,731.38
608	Marvin Martin Fund	608	Marvin Martin Fund	\$82.18
Grand Total: 10 Funds			F.P. INTEREST EARNED IN JULY, 2019	= \$10,418.25
			*****YEAR-TO-DATE*****	= \$155,257.34
				(Please note that all interest earned in the first month of July, 2019 is prior year interest)

Rock Island County Forest Preserve Funds							7/31/2018				
Trial Balance Checks							Should Be				
Fund #	Fund Name	Unencumbered Balance	Approved Changes	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,285,595.00	7,500.00	(43,811.41)	-	943.00	37,114.79	109,066.25	2,189,782.37	95.81%	
131	Zoo	3,311,236.00	-	(57,156.19)	-	104.87	20,000.00	51,917.52	135,342.78	95.47%	
132	FP Retire	333,839.00	-	(11,592.52)	-	-	-	-	23,636.12	321,795.40	96.39%
133	FP Liab	193,000.00	-	-	-	144,298.00	-	-	48,702.00	25.23%	
136	FP FISSA	180,667.00	-	(7,421.97)	-	-	-	-	15,286.70	172,802.27	95.65%

Rock Island County Forest Preserve Funds Trial Balance Checks							Should Be	92%				
Fund #	Fund Name	Unencumbered Balance	Approved Changes	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,448,330.00	-	(1,415.33)	-	-	8,646.04	47,945.66	56,516.97	2,336,636.66	95.44%	
131	Zoo	3,382,728.00	-	(3,095.08)	-	-	-	83,911.52	69,733.32	3,232,178.24	95.55%	
132	FP Retire	301,915.00	-	(2,611)	-	-	(0.01)	-	10,243.12	291,888.48	96.68%	
133	FP Liab	180,000.00	-	-	-	-	-	139,993.00	-	40,007.00	22.23%	
136	FP FISSA	195,786.00	-	(345.05)	-	-	-	-	-	7,983.31	188,147.74	96.10%

Rock Island County Forest Preserve Funds Trial Balance Checks							6/30/2019 Close-Out					
							Should Be					
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/J/S	Add Prior Month PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	145,849.14	-	-	-	-	40,633.45	37,966.21	1,415.33	65,834.15	2.88%	-
131	Zoo	68,839.41	10,345.91	(540.00)	38,459.00	5,000.00	-	4,962.95	68,233.26	3,095.08	36,943.03	1.12%
132	FP Retire	45,479.64	-	-	-	-	0.02	-	216.61	45,263.05	13.56%	-
133	FP Liab	28,798.70	-	-	-	-	1,503.00	-	4,339.68	-	25,962.02	13.45%
136	FP FISSA	13,122.99	-	-	-	-	-	-	345.05	12,777.94	7.07%	-

Rock Island County Forest Preserve Funds										6/30/2018 Close-Out
										Should Be
										0%
<b>Trial Balance Checks</b>										
Subtract Current Outstanding PO's										
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	CR	TD	Claims	Payroll	Unencumbered Balance
130	General	81,411.94	-	-	-	-	15,747.01	15,953.70	43,811.41	5,899.82
131	Zoo	102,853.80	7,294.04	-	51,553.00	-	-	80,929.55	57,156.19	543.09
132	FP Retire	46,519.42	-	-	-	-	-	-	11,592.52	34,926.90
133	FP Liab	55,004.24	-	-	-	-	-	-	-	55,004.24
136	FP FISSA	17,604.50	-	-	-	-	-	-	-	10,182.53
								7,421.97		5.95%



**Rock Island County**  
**Forest Preserve Funds**

Fund Balances						
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	Current Fund Balance	Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made
130	General	1,268,524.95	158,664.28	103,312.63	1,323,876.60	2,134,555.72
131	Zoo	1,152,580.20	390,629.09	149,999.24	1,393,210.05	2,920,606.91
132	FP Retire	239,266.72	-	12,043.60	227,223.12	333,839.00
133	FP Liab	100,407.92	-	144,298.00	(43,890.08)	300,332.00
136	FP FISSA	198,145.71	-	7,864.73	190,280.98	180,667.00
330	Bike Path	92,837.95	-	-	92,837.95	-
331	Golf Corse Imp	184,087.32	-	-	184,087.32	-
335	Dev. Forests&Const	416,519.67	-	-	416,519.67	290,235.00
336	LT Spillway&Camp	4,177,376.55	-	-	4,177,376.55	-
608	Marvin Martin Fund	70,912.02	-	65,156.52	5,755.50	-
						5,755.50
						9,897.65
						69,702.05
						4,177,376.55
						5,742.10
						184,087.32
						4,044.80
						92,837.95
						67,053.05
						128,139.30
						1,445,585.40
						1,152,580.20
						976,001.24

Rock Island County Forest Preserve Funds							6/30/2019 Close-Out		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/18	7/1/18 Revenue to Date	7/1/18 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,311,397.21	2,060,640.54	2,228,886.35	1,143,151.40	234,079.46	65,824.15	1,311,406.71	976,707.78
131	Zoo	1,202,802.48	3,087,859.44	3,623,689.88	666,972.04	480,376.56	36,943.03	1,110,405.57	1,444,579.01
132	FP Retire	291,888.79	268,289.62	288,575.95	271,602.46	65,549.38	45,263.05	291,888.79	128,139.30
133	FP Liab	176,371.88	242,802.56	167,037.98	252,136.46	57,529.44	25,962.02	283,703.88	77,361.57
136	FP FISSA	227,783.59	161,119.66	167,889.06	221,014.19	19,547.34	12,777.94	227,783.59	67,053.05
330	Bike Path	92,837.95	2,152.07	-	94,990.02	-	-	94,990.02	4,044.80
331	Golf Corse Imp	184,087.32	33,805.53	167,588.04	50,304.81	-	-	50,304.81	5,742.10
335	Dev. Forests&Const	489,700.96	285,407.87	341,762.39	433,346.44	4,827.13	308,237.61	129,935.96	-
336	LT Spillway&Camp	4,158,149.13	75,960.25	1,734,884.04	2,499,225.34	-	-	2,499,225.34	125,177.82
608	Marvin Martin Fund	70,912.02	82,734.50	121,195.59	32,450.93	-	-	-	9,897.65



Rock Island County Forest Preserve Funds						7/31/2019
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	42,607.19	1,186,000.00	-	85,911.87	1,142,695.32
131	Zoo	190,022.19	711,000.00	-	152,144.78	748,877.41
132	FP Retire	6,575.90	255,000.00	-	-	261,575.90
133	FP Lab	483.14	166,000.00	-	4,339.68	162,143.46
136	FP FISSA	4,375.93	209,000.00	-	-	213,375.93
330	Bike Path	990.02	94,000.00	-	-	94,990.02
331	Golf Corse Imp	304.81	50,000.00	-	-	50,304.81
335	Dev.-Forest&Const.	1,753.46	427,000.00	-	-	428,753.46
336	LT Spillway&Camp	345.82	2,512,000.00	-	15,652.05	2,496,693.77
608	Marvin Martin Fund	461.09	35,000.00	-	3,063.36	32,397.73

Rock Island County Forest Preserve Funds						7/31/2018
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	127,468.43	1,089,000.00	-	53,068.49	1,163,399.94
131	Zoo	159,992.59	1,215,000.00	-	132,847.07	1,242,145.52
132	FP Retire	11,001.43	214,000.00	-	-	225,001.43
133	FP Liab	10,043.89	25,000.00	-	-	35,043.89
136	FP FISSA	6,926.10	183,000.00	-	-	189,926.10
330	Bike Path	837.95	92,000.00	-	-	92,837.95
331	Golf Corse Imp	5,087.32	179,000.00	-	-	184,087.32
335	Dev.-Forest&Const.	9,714.67	432,000.00	-	-	441,714.67
336	LT Spillway&Camp	246.55	4,203,000.00	-	25,870.00	4,177,376.55
608	Marvin Martin Fund	912.02	70,000.00	-	65,156.52	5,755.50

**Indian Bluff Clubhouse Report – August 2019**

<b><u>July Sales Numbers:</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Rounds played:	4,067	4,319	4,148
Golf Revenue's:	\$75,686.87	\$76,446.39	\$71,954.26
Concession's:	\$20,688.05	\$20,037.50	\$20,621.25
ProShop:	\$4,119.90	\$5,263.41	\$4,106.24
Improvement Fund:	\$5,060.50	\$5,111.25	\$4,879.00
Total Revenue for July:	\$100,494.82	\$101,747.30	\$96,681.75
Avg \$/Player	\$24.71	\$23.56	\$23.31

July was overall a pretty good month for Indian Bluff Golf Course. It was far better than the rain soaked months to begin the season. July of 2019 came in ever so slightly below the strong July of 2018. Weather in July was not the best, this year featured two heat waves, one centered around July 4, and the other the second half of the month. July of 2018 featured a very warm first half of the month, and a very good second half of weather. July 2019 also featured two days with rainouts of the afternoon, and a walking only start to the day on July 4<sup>th</sup>. The two Wednesday afternoon rainouts kept us from attaining the same numbers as we did in 2018 for the month. Overall a successful month for the golf course.

July featured one major golf outing, as the 4<sup>th</sup> of July holiday, the John Deere Classic, and the Bix 7 tend to combine to lead to a mid summer's lull in golf and golf outings. The Hackers and Slackers held their third annual charity golf outing on July 21. Their numbers were down slightly from a year ago, the high heat index of 110 is to blame. The heat also helped keep their concession sales from the record levels they have had in the past. Even with the weather 120 players enjoyed the golf course, and contributed to a successful event. Along with the event Indian Bluff got some free radio publicity along with a couple of nice mentions in the newspaper.

During the month Indian Bluff Clubhouse staff kept busy with the normal daily routine of general cleaning, clubhouse upkeep, and customer service. They also stayed busy with golf cart cleaning and fueling as well. Clubhouse staff did a tremendous job, as we have been short staff on many occasions this month and this season due to illness, surgeries for staff members, and other family reasons for several of the staff members to miss significant time.

Looking ahead to the month of August, Indian Bluff begins what will be a long stretch containing several golf outings. Labor Day weekend is the only open Saturday until mid to late October. Also, high school golf season will begin in the middle of the month. League play will begin to wind down as we get to late August and September. Here is a list of outings scheduled for August:

- August 3, Mr. Ed's Annual Golf Outing
- August 2, Seton Catholic School Fundraiser, UT Class of 69 re-union
- August 10, JB Memorial (Josh Brandom)
- August 17, Knoxville Tap Annual Golf Outing
- August 23, SAME RI Post Golf Outing
- August 24, Thursday League Golf Outing

As of this writing, August is off to a very strong start at Indian Bluff. Mr. Ed's Annual Golf Outing had a very large turnout of 148 golfers (over-filling the golf course). The weather has been fantastic to start the month, and daily play has been strong as the month begins. Long term forecasts continue show a long stretch of warm weather thru September. Let's hope the forecaster's are correct, and Indian Bluff will have a very strong late summer and fall.

## Report to Forest Preserve Committee

### Name of Park Indian Bluff For the Month of July



The month of July was rather hot with well below average rainfall at the facility. The crew remained very busy nonetheless completing daily tasks as expected. We received our new irrigation computer as well as our new John Deere tractor.

#### **Grounds Maintenance performed-**

- Bi-weekly applications of plant protectants and growth regulators
- Spiked all putting surfaces
- Applied wetting agents
- Replaced a couple decoders on irrigation heads
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower and memorial bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our “in play” areas

**Building Maintenance projects performed-** Cleaned and organized our storage facilities

**Equipment repairs and/or project performed-** Routine service as needed.

**Course/General facility conditions-** Very nice despite the less than pleasant summer weather we have had, Golf course continues to remain in excellent condition

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Hot-Average temperatures, minimal rainfall

**Activities/Events/Outings held at park-** A good deal of daily play, couple of shelter rentals

**Park/Capital Improvement Projects-** Looking to begin the cart path renovation in the coming months

**This report was prepared by:** Jay Verstraete **Date:** 8/7/19

## Camping Report July

### Illiniwek Forest Preserve

	Jul-19	Jul-18	Variance	YTD 2019	YTD 2018	Variance
<b>Fees</b>	\$21,631.00	\$27,317.00	-\$5,686.00	\$73,557.00	\$85,465.00	-\$11,908.00
<b>Campers</b>	1,722	2,542	-820	5,656	8,153	-2,497
<b>Units</b>	1,477	1,610	-133	4,647	4,868	-221
<b>Concessions</b> (Firewood, Ice, Misc.)	\$1,499.00	\$3,308.00	-1,809	\$3,370.00	\$8,496.00	-\$5,126.00

### Loud Thunder Forest Preserve

	Jul-19	Jul-18	Variance	YTD 2019	YTD 2018	Variance
<b>Fees</b>	\$9,814.50	\$12,688.00	-\$2,873.50	\$33,087.50	\$36,254.05	-\$3,166.55
<b>Campers</b>	1,473	1,882	-409	3,674	5,426	-1,752
<b>Units</b>	576	642	-66	1,518	2,036	-518
<b>Boat Rental &amp; Concession</b>	\$19,044.00	\$16,872.00	\$2,172.00	\$34,395.52	\$37,925.00	-\$3,529.48

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2019



**Grounds Maintenance** — Staff has been mowing, weed eating, and spraying weeds as needed. Mowing has slowed and we have started mowing every other week due to dry weather. The river primitive sites have been open to camping since July 12<sup>th</sup>. They have been at 100% occupancy on the weekends since they were opened. The grass grew well through the 3" of silt deposited during the prolonged flooding. Staff cleaned the 3" of silt deposited by the flood off the river road with a tractor bucket and buffalo blower. Staff also cleaned the silt off the boat ramp parking lot with the same equipment.

The skidsteer was borrowed from Loud Thunder to be used at Dorrance to fill in a low area on diamond 3. Soil was removed beyond the outfield fence and placed in the outfield of diamond 3 and along the ditch of the adjacent road to eliminate the low area and prevent the field from ponding water.

The city of Port Byron loaned Dorrance their track hoe for a week to be used to clean and dig deeper the drainage ditch behind diamond 1 and 2. The track hoe was also used to regrade an area on diamond 2 to prevent ponding. Staff installed a drainage tile in the outfield of diamond 2 to help with drainage and prevent ponding during rain events. Another tile was installed on the left field side of the diamond behind the foul line fence to address drainage issues in that area as well.

**Building Maintenance Projects Performed**— Staff and the campground host clean the restroom and shower buildings on a daily basis.

**Equipment repairs and/or projects performed**— No major repairs just preventative maintenance like lubricating mowers and sharpening mower blades.

**Trails/Course/General facility conditions**— Trails have been open almost every day in July and have been getting a lot of use. Staff mowed the GRT up to the county line. Forest trails continue to be in great shape.

**Vandalism report**- No vandalism to report

**Incidents**— No incidents

**Accidents reports**—No accidents

**Weather conditions**— Very dry and hot.

**Activities/Events/Outings held at park**— The vintage trailer rally was held on July 12<sup>th</sup> thru the 14<sup>th</sup>. The weather was very hot and only a few people came out to tour the trailers.

**Items to be bid by Purchasing**— No items to be bid.

**Upcoming Activities** – On August 12<sup>th</sup> at the Illiniwek pavilion ther will be a public basket weaving lesson taought by a local basket weaver from 9am to noon.

**Misc.** – Mediacom will be installing internet in the campground at Illiniwek. They are still in the design phase. Should be completed before Laborday weekend.

# Loud Thunder

## Report to Committee

### July 2019

The month of July showed signs of life here at the preserve. We did not have any rain to speak of during the month, and the dry conditions brought people out in higher numbers to use the park. Staff was able to accomplish several tasks that I had put on hold due to saturated ground conditions earlier this season.

West Lake in Scott County has drained all five lakes at their facility for the duration of the year and into next camping season. We have already seen more demand for our boats with West Lake closing last week. In response to the higher demand I have purchased five additional single kayaks and two additional tandem kayaks. I am working with Mindfire to get the word out to the community that Lake George Boat rental is open for business.

Staff did a lot of work on our trail system during the month. The rains fully saturated the soils in the timber and the few high wind events we experienced caused several trees to fail and fall on or across our trails. As soon as the trail system could support our equipment, I sent staff to clear our trail system. After the trails were passable, I had staff address and fix one major crossing that had washed out over by the boy scout camp. Next we mowed all the trails and installed trail signage at all trailheads of our 17 mile trail system to assist folks who may not be familiar with our trails. We also installed twenty eight education signs on two different trails. With all the work complete, trails have been open for several weeks now. Trail usage has been higher than normal with all the closures due to weather this spring early summer.

Staff installed two new fishing docks over at the public boat ramp during the month of July. The new docks have a bench on them and one of the two has a kayak launch built into it. I have received dozens of complements on the new kayak launch and the fishing docks as they really help to facilitate folks getting shoreline access to fish and paddle. We had to pour two concrete pads to attach our gangways too which came out very nice, and give patrons stable point of access to both of the new docks. In the future I will be pouring a concrete sidewalk out to our dock that has the kayak launch in it and I will install an ADA compliant bumper around the dock surface. These future upgrades will allow us to further meet the needs of our patrons with disabilities.

The fishing has been outstanding on Lake George during the month of July. During the extremely hot days of the month the bite slowed a little bit, but during the mornings and evenings anglers reported catching great numbers of fish. Some of our fishermen have sent me images of their fish finders as they sat over the new habitat structures we put in the lake last fall and they were packed with fish using them.

Currently we are installing the wave run-up wall across the spillway in order to be in compliance with the states regulations for a lake of this size. I think staff will be done with the installation by mid to late August. After the installation of this wall has been inspected we will disassemble it and the materials will be stored in a safe location. At one point in time we had concerns that the wave run-up wall would obstruct the view of Lake George, but as we are building it I do not feel like this will really be an issue.

I am really looking forward to Valley Construction breaking ground on our new campground. We are having a pre-construction meeting on 8/7 and they will begin shortly thereafter.

The kids will be going back to school soon and I am hoping that folks will continue to come on out over the weekends to rent boats and stay with us.

The Loud Thunder Archery Program applications are now available online and at the park office. I have raised the fees from \$95 to \$100 per participant and left them at \$25 per youth hunter.

The Cornbelt Running Club will be holding their annual Du-State-Duathlon here in the month of August

Ben Mills Head Ranger:

Date:8/2/19

## Report to Forest Preserve Committee

**Name of Park:** Loud Thunder

**For the Month of:** July 2019

### Building & Grounds Maintenance performed—

- Staff picked up trash on grounds as needed
- Staff put picnic tables out on the grounds
- Staff removed fallen trees from storm damage
- Staff cleaned all facilities
- Staff mowed as needed

**Equipment repairs and/or project performed—** Staff preformed daily standard pre and post operation checks on all equipment daily when utilizing a piece of equipment.

- Staff have been charging and maintaining all batteries at the boat rental storage garage.
- Staff poured two concrete pads at public boat launch
- Staff installed forty-two informational signs on property

**General facility conditions—** The park looks great, and we have received several complements on its cleanliness and aesthetics. Things are really beginning to brown out here, and the grass could use a little water to help it to green up a bit. Park patronage has continued to increase with the weather being in the 80's and little to no chance of rain.

**Weather conditions—** Conditions have been consistently dry, and staff has been able to capitalize on the stable ground conditions. We have accomplished several tasks that could not be done due to wet conditions earlier this season.

**Activities/Events/Outings held at park—** We have been seeing our numbers of visitors to the park growing daily with the warmer temperatures. These patrons are walking dogs, riding bikes, riding horses, camping, boating, and just enjoying the peaceful atmosphere Loud Thunder provides this time of year.

**Park Improvement Projects—** Here are just a few of the park improvement projects that staff is working on currently, and will continue working on moving forward.

- Moving forward with Loud Thunder Forest Management plan
- Preparation for 15.4 acre prairie planting in December or January of 2019.
- Preparation for prairie planting on roadsides and Martin Conservation Area in January 2019
- Ongoing trail improvements to trail south of horse corral
  - Trail signage installation/complete 7/21/19
  - Trail mapping



## Niabi Zoo Monthly for July 2019

	Jul-19	Jul-18	Variances	YTD 2019	YTD 2018	Variances
Admission Sales	\$115,713.69	\$164,613.25	-\$48,899.56	\$387,741.13	\$441,672.75	-\$53,931.62
Zooseum Sales	\$27,928.59	\$18,437.50	\$9,491.09	\$38,053.59	\$41,060.50	-\$3,006.91
Zoo Membership Sales & FunBundle Revenue	\$11,143.81	\$6,157.00	\$4,986.81	\$89,271.85	\$77,974.89	\$11,296.96
Train Receipts	\$52,811.25	\$74,670.00	-\$21,858.75	\$174,492.00	\$216,429.00	-\$41,937.00
Corporate Sponsor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$207,597.34</b>	<b>\$263,877.75</b>	<b>-\$56,280.41</b>	<b>\$689,558.57</b>	<b>\$777,137.14</b>	<b>-\$87,578.57</b>
Attendance	Jul-19	Jul-18	Variances	YTD 2019	YTD 2018	Variances
Total Paid	15,370	21,574	-6,204	50,648	58,133	-7,485
Pass Holder Admission (Memberships, FunBundle, Zooseum)	5,591	7,128	-1,537	16,890	19,804	-2,914
Total Free (Guest Passes, 2 & under, IL School Students)	3,118	3,650	-532	15,482	16,718	-1,236
Corporate (Business sponsors a days admission for the general public which receive free admission)	0	0	0	0	0	0
<b>Total</b>	<b>24,079</b>	<b>32,352</b>	<b>-8,273</b>	<b>83,020</b>	<b>94,655</b>	<b>-11,635</b>

2018 Opening Day: Saturday, April 15

2019 Opening Day: Saturday, April 13

Forest preserve committee report for July 2019

8/8/2019

Prepared by Lee Jackson

**Collections**

- Received giant millipedes for animal programs.
- Annual USDA inspection conducted on July 23<sup>rd</sup>. We received a clear inspection with no noncompliance issues.

**Facilities and exhibits**

- Replaced large portion of the perimeter fence at the Northeast end of the zoo
- Added modern naturalistic features to the Pallas cat exhibit.
- Repaired broken deck boards on Eagle deck.
- Cleared out drains in Biodiversity building.
- Repaired broken cable on shift door at colobus exhibit.
- Replaced water pump in eagle exhibit.
- Replaced coupler and crankshaft joint on carousel.
- Installed downspouts above outdoor portion of the mixed primate exhibit.
- Installed exhaust fans for singing dogs and red fox.

**Education**

- Education programs and revenue:
  - Zoo camps – 77 participants = \$11,275.00
  - Birthday parties- 2 parties for 7 participants = \$770
  - Animal Encounters – 1 Tortoise encounter and 2 Giraffe = 10 participants = \$ 290.00
  - Field trips – 31 groups, 1816 participants = \$5416.00
  - Zoo2U - 1 program for 1000 participants = \$490.00
  - Breakfast/Brunch with the Primates – 27 participants = \$ 663.00

Total = \$25,252.00

Education events held:

- 7/6- Pollinator day
- 7/13 – Shark Awareness Day.
- 7/20 – Primate Day
- 7/27 – Parakeet Day

**Conservation Speaker series**

- Dr. Anna Young's presentation, "It's all beak to me: Journeys through South Africa to save the Cape Parrot" was given on July 28<sup>th</sup> at 12pm and at 3pm. She also manned a table at the Budgie exhibit for Parakeet Day.
- Sarah Nizzi of the Xerces Society for invertebrate Conservation will speak on August 22<sup>nd</sup> at 6:30pm. Her talk is titled, "Beetle Banks and Bumble bees".

## **Guest Services**

### **GIFT SHOPS:**

- Started planning for the 2020 season.
- Working on fall apparel selections.
- Sales for the period of July 18<sup>th</sup>, 2018 = \$64,692.
- Sales for the period of July 1<sup>st</sup>, 2019 = \$48,623.
- The above numbers are down \$ \$16,069 compared to last year.

### **CONCESSIONS:**

- Nothing new to report.

### **MEMBERSHIP:**

- July 2018 \$ = 6,157.
- July ,2019 \$= \$11,143.81  
Up 4,986.81 from last year.

### **CAROUSEL/ Hurricane Simulator**

- July 2018 = \$18,406.50
- July 2019 = \$13,741. Down \$4,665.50

### **EVENTS:**

- We held our Annual Members Night on July 25<sup>th</sup> from 5:30 – 8:30 pm. We had 1,017 guest attended. In 2018, 1328 guest attended. 2017, 959 guest. 2017, 759 guest.
- Preparations for Pints is underway. We are still looking for volunteers for the event.

Monthly Animal Inventory Report  
July 2019

Increases in inventory	Quantity	Date	Explanation	Cost
Blue and Black Dart Frog	0.0.1	14-Jul	hatch	
Blue and Black Dart Frog	0.0.1	17-Jul	hatch	

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.0.1	2-Jul	death	
Budgerigar	0.0.1	23-Jul	death	
Panther Grouper	0.0.1	5-Jul	death	
clown Triggerfish	0.0.1	27-Jul	death	
Blue and Black Dart Frog	0.0.1	29-Jul	death	
Vietnamese pot-bellied pig	1.0	10-Jul	donation	
Inland Bearded Dragon	0.0.1	30-Jul	death	

**Niabi Zoo Community Advisory Board**

**Agenda for August 19, 2019**

**5:45 p.m.**

**Niabi Zoo Headquarters Building**

- 1. Welcome**
- 2. Approval of the Minutes of July 8, 2019**
- 3. Comments from visitors**
- 4. Introduce New Members for the CAB**  
Dan Dalton
- 5. Update on Foundation and Identify Additional Foundation Members**
- 6. Report from MindFire on Promotions for the Zoo**
- 7. Sponsorships vs Advertising Guidelines for the Zoo**
- 8. Addendum Pertaining to Gifts for the Zoo**
- 9. Naming Rights Guidelines for the Zoo**
- 10. Report from the Zoo Director on Activities at the Zoo**
- 11. Items for the next agenda.**
- 12. Adjourn**

**Next Meeting: Monday, August 5, or 19, 2019 at 5:30**

# Forest Preserve District

Rock Island County



*Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.*

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of July 2019.

## **Notes from the prior Forest Preserve Executive Committee Meeting**

Communications continued with a small private land donation near Loud Thunder Forest Preserve.

## **Issues or Items noted on the agenda for the month of August**

### **District Finances**

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. There are two sets of claims, old and new fiscal year claims. Any fiscal year 19 claims received from now until August 30<sup>th</sup> will be paid via Treasurer's Disbursement. The significant Treasurer's Disbursement to IPARKS is the annual payment for insurance and risk management services.

Many of if not all of the Transfers of Appropriations in the fiscal year 2019 transfers were needed to fill holes and gaps in each of the two funds. The General Fund still has some appropriated funds remaining while the Niabi Zoo Fund exhausted all of its appropriated funds. The fiscal 2020 transfer in the General Fund is for a piece of equipment to be purchased by the golf course and the zoo not pursuing concession operations within the fiscal year.

A Resolution was again needed in the Niabi Zoo Fund as additional funds were needed for fiscal year 2019 expenditures. Unfortunately this creates a further operational deficit for the Niabi Zoo Fund. As reported last month it does not appear that the Niabi Zoo Fund will meet the targeted revenue appropriations and this resolution will further increase the Fund's fiscal year appropriated operational deficit to approximately \$140,000.

Besides the Transfers of Appropriations in the Niabi Zoo Fund for fiscal year 2020 the Resolution decreases the revenue and expenditures pertaining to the zoo incorporating the onsite concession sales into the zoo's operations. The zoo will continue to use a third party for the remainder of the 2019 season and then again in the 2020 season.

### **Other Business**

The six funds in which the District levies a tax need to have the Annual Budget and Appropriation Ordinances documents on display for 30 days prior to their approval.

More information about the proposed FY 21 budget appropriations can be found on the District's website in the Forest Preserve Executive Committee section on the Budget Packet link under the August 13<sup>th</sup> meeting date. The Director will update the "Schedule A" report at the conclusion of August 30, which is the last day to apply revenues or expenditures to FY 19 before the District begins its comprehensive annual financial reporting process. A public hearing pertaining to the appropriation ordinances is

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area



# Forest Preserve District

Rock Island County



scheduled for 3:30 PM on September 10<sup>th</sup> before the next regularly scheduled Forest Preserve Executive Committee meeting.

### **Reports**

There are two Budget Performance Reports, one for FY 19 and one for FY 20. The FY 19 report shows an operational deficit in most funds at this time, however the August tax distribution will be applied to FY 19 as it has been done in the past. Even with a conservative estimate of taxes collected in August it appears the General Fund, FISSA Fund and Liability Fund will have fiscal year surpluses and the Niabi Zoo Fund and IMRF Retirement Fund will have fiscal year deficits. This is only a projection and again is dependent on the percentage of the District's portions of tax collections for the month of August. When reviewing the FY 20 Budget Performance Report and staff reports that follow you will notice that the District had a mixed month in terms of revenue and attendance at the District's facilities. July started off slow with the July 4<sup>th</sup> Holiday and then a significant heat wave hit, but then temperatures and humidity dropped, folks took full advantage of the pleasant summer weather at the District's facilities.

The Treasurer's Report and the Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District's. The District has no inner-fund loans.

### **Facility Usage throughout the District**

As noted July was a mixed month in terms of usage with the July 4<sup>th</sup> not being as strong as staff would have hoped. A few short stretches with heat and humidity kept folks indoors or at the local swimming pools. Also Illiniwek's Riverfront campsites were not open which also contributed to revenue numbers being below average. Once the daily forecast of showers, thunderstorms or hot temperatures became less apparent the District facilities experienced some heavy use.

The extended forecast into August looks very promising and with the number of golf outings scheduled and many of the local area schools heading back into session folks will be looking to use facilities mainly on the weekends. As noted in the weekly communications, West Lake Park has drained its fishing and recreational lakes for renovation so Loud Thunder has seen a significant amount of day use and uptick in boat rentals. Trails were available most of the month however the boat launches were unavailable due to the higher than average river levels but docks should be installed shortly as the river levels are getting close to normal finally.

Please check out the staff reports to see everything that has been transpired throughout the month as well as some of the upcoming projects and activities.

### **Union**

No grievances were received by the District from the Union in the month of July.

### **Bond Fund Projects**

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo

Indian Bluff Golf Course & Forest Preserve   Dorrance Park   Martin Conservation Area

# Forest Preserve District

Rock Island County



Spillway Improvements are getting near completion as the contractor needs to reset a set of buoys in front of the weir. Staff will again re-seed the area below the spillway outlet to satisfy a couple permits. Staff purchased the wood needed for the wave run-up protection wall and have begun installing it against the guard rail along the road. Once installation is complete and the documented it will be disassembled and stored on-site should it ever be needed.

The campground improvements should get underway in the month of August by Valley Construction and its sub-contractors. The tentative work schedule has the campground improvements to be completed in May of 2020. An RFP for two cabins structures will be let for a tentative date of October 1<sup>st</sup>.

The current schedule for the use of the Series 2017 bond funds:

#### Item/Allocation of Funds

Bond Funds	\$4,280,000.00
Bond Premium Bond Issuance	\$141,266.10
Bond Capitalized Interest Payments	-\$303,622.13
Bond Issuance Costs	-\$113,914.48
Spillway Project	-\$1,507,551.10
Spillway Contingency Remaining	\$69,015.74
IMEG - Design, Construction & Observation	-\$220,580.00
IMEG-CO remaining	\$16,837.64
Spillway Bid Ad Argus/Dispatch	-\$187.86
Strand & Associates- Engineering	-\$130,637.00
Strand Cabin Design and Bid Services	-\$19,800.00
Strand Campground IMPR Bid Services and C&O Services	-\$21,900.00
Campground IEAP Permit	-\$750.00
Campground bid advertisement	-\$219.84
Wood for wave run-up wall on spillway	-\$2,531.57
Loud Thunder Campground Improvements	-\$2,266,766.65
Loud Thunder Playground	-\$156,519.10
47 picnic tables @ \$929	-\$43,663.00
47 fire rings @ \$202	-\$7,905.00
4 picnic tables @ \$941	-\$3,764.00
4 fire rings @ \$370	-\$1,480.00
Freight for tables and fire rings	-\$2,600.00
White Oak Campground Electrical Upgrade	-\$58,610.00
Mid-American White Oak Electrical Upgrade	-\$5,765.89
Mill Creek Mining	-\$963.69
A&E Soil Boring for septic fields	-\$1,650.00

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

# Forest Preserve District

Rock Island County



Interest as of 8/01/19	<b>\$118,652.89</b>
ANTICIPATED FUNDS REMAINING FOR CAMPGROUND IMPROVEMENTS	<b>-\$245,608.94</b>
OSLAD GRANT ADD \$400,000	<b>\$154,391.06</b>
Previously appropriated DFCI Funds	<b>\$504,391.06</b>

## Items of note for the Current Month

- Niabi Zoo Community Advisory Board has moved its monthly meetings from the first Monday in the month to the third and will meet this month on August 19, 5:45 PM.
- Five Recreation Management Software RFP's were received. Staff will be evaluating those this month and bringing forth a recommendation in September.
- Staff is working on Boat Access Area & Development grant for Loud Thunder's Mississippi River boat launch.
- A report redeveloping Illiniwek's main entrance and shared use road with bike path should also be available in the upcoming months.
- Staff will be attending the Association of Zoos & Aquariums conference the first week of September.
- Staff have been working with a local disc golf course designer for a course to be constructed at Illiniwek. Once more finite details are in place the layout will be presented to the committee.
- Phase I archeological surveys are being conducted at Illiniwek so staff can re-apply to the Recreation Trails Program grant next round of applications
- Annual inventory and petty cash checks with auditors went well.
- The third distribution of 2019 property tax distributions is expected the week of August 19th.
- Attended the Illinois Association of Conservation District's quarterly meeting in July at Starved Rock State Park. The impact of this past year's weather on parks and services provided was the main topic of conversation of those who attended. The annual conference again has a high quality of educational sessions and speakers. The conference is held at Starved Rock Lodge in February.
- Staff will be acquiring quotes for some tree work that existing equipment and manpower cannot maintain along portions of the bike path near Cordova.
- Zoo staff are still acquiring quotes to replace the existing fire and life safety alarms at the zoo.
- An additional payment of appropriated funds in the amount of \$25,000 was made to IMRF to reduce the District's ERI Reserve account balance.
- Next meeting of the Forest Preserve Executive Committee is September 10<sup>th</sup> at 3:30 PM, in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Preparations for the last big summer holiday, Labor Day on September 2<sup>nd</sup>. Comfortably warm & dry weather hopefully will prevail throughout the month and into the Fall.

Submitted this 9<sup>th</sup> day of August, 2019 by Jeffrey Craver, Director.

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo

Indian Bluff Golf Course & Forest Preserve   Dorrance Park   Martin Conservation Area