

## Budget Packet Contents

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# SCHEDULE A

| FUND                                    | FUND<br>BALANCE PER<br>AUDIT<br>6/30/19 | REVENUE/<br>TRANSFERS<br>6/30/20 | EXPENDITURES/<br>TRANSFERS<br>6/30/20 | UNAUDITED<br>FUND<br>BALANCE<br>AVAILABLE<br>6/30/20 |
|-----------------------------------------|-----------------------------------------|----------------------------------|---------------------------------------|------------------------------------------------------|
| 130 FOREST PRESERVE GENERAL FUND        | \$ 1,314,836                            | \$ 2,300,742                     | \$ 2,716,403                          | \$ 899,175                                           |
| 131 NIABI ZOO FUND                      | \$ 1,049,871                            | \$ 2,134,237                     | \$ 3,054,862                          | \$ 129,246                                           |
| 132 IMRF RETIREMENT FUND                | \$ 284,992                              | \$ 258,730                       | \$ 282,533                            | \$ 261,189                                           |
| 133 LIABILITY ISURANCE FUND             | \$ 288,325                              | \$ 221,820                       | \$ 218,439                            | \$ 291,706                                           |
| 136 FISSA FUND                          | \$ 269,136                              | \$ 165,936                       | \$ 163,518                            | \$ 271,554                                           |
| 335 DEVELOP-FOREST & CONSTRUCTIUON IMPR | \$ 335,284                              | \$ 288,475                       | \$ 110,452                            | \$ 513,307                                           |
|                                         |                                         |                                  |                                       |                                                      |
| FUND                                    | ESTIMATED<br>FUND<br>BALANCE<br>6/30/20 | REVENUE/<br>TRANSFERS<br>6/30/21 | EXPENDITURES/<br>TRANSFERS<br>6/30/21 | ESTIMATED<br>FUND<br>BALANCE<br>6/30/21              |
| 130 FOREST PRESERVE GENERAL FUND        | \$ 899,175                              | \$ 2,650,410                     | \$ 2,517,359                          | \$ 1,032,226                                         |
| 131 NIABI ZOO FUND                      | \$ 129,246                              | \$ 2,410,626                     | \$ 2,990,581                          | \$ (450,708)                                         |
| 132 IMRF RETIREMENT FUND                | \$ 261,189                              | \$ 428,200                       | \$ 566,069                            | \$ 123,320                                           |
| 133 LIABILITY ISURANCE FUND             | \$ 291,706                              | \$ 228,580                       | \$ 211,479                            | \$ 308,807                                           |
| 136 FISSA FUND                          | \$ 271,554                              | \$ 188,631                       | \$ 320,460                            | \$ 139,725                                           |
| 335 DEVELOP-FOREST & CONSTRUCTIUON IMPR | \$ 513,307                              | \$ 177,250                       | \$ 175,933                            | \$ 514,624                                           |
|                                         |                                         |                                  |                                       |                                                      |
| FUND                                    | ESTIMATED<br>FUND<br>BALANCE<br>6/30/21 | REVENUE/<br>TRANSFERS<br>6/30/22 | EXPENDITURES/<br>TRANSFERS<br>6/30/22 | ESTIMATED<br>FUND<br>BALANCE<br>6/30/22              |
| 130 FOREST PRESERVE GENERAL FUND        | \$ 1,032,226                            | \$ 2,573,630                     | \$ 2,573,630                          | \$ 1,032,226                                         |
| 131 NIABI ZOO FUND                      | \$ (450,708)                            | \$ 3,590,706                     | \$ 3,318,013                          | \$ (178,015)                                         |
| 132 IMRF RETIREMENT FUND                | \$ 123,320                              | \$ 300,700                       | \$ 276,222                            | \$ 147,798                                           |
| 133 LIABILITY ISURANCE FUND             | \$ 308,807                              | \$ 212,000                       | \$ 212,000                            | \$ 308,807                                           |
| 136 FISSA FUND                          | \$ 139,725                              | \$ 185,700                       | \$ 199,636                            | \$ 125,789                                           |
| 335 DEVELOP-FOREST & CONSTRUCTIUON IMPR | \$ 514,624                              | \$ 35,000                        | \$ -                                  | \$ 549,624                                           |

| SCHEDULE B                                     |                 |                  |                         |                 |                     |                  |
|------------------------------------------------|-----------------|------------------|-------------------------|-----------------|---------------------|------------------|
| SOURCE OF INCOME                               | UNENC. CASH     | ACTUAL INCOME TO | ESTIMATED INCOME 8/1/20 | ESTIMATED TOTAL | EST. TOTAL EXPENDED | EST. UNENC. CASH |
| FUND 130 -                                     | BALANCE 6/30/20 | 7/31/20          | THRU 6/30/21            | INCOME 2021 FY  | 2021 FY             | BALANCE 6/30/21  |
| FOREST PRESERVE GENERAL FUND                   |                 |                  |                         |                 |                     |                  |
| BALANCE                                        | \$ 899,175      |                  |                         |                 |                     |                  |
| 130-32 TAXES, PROPERTY                         |                 |                  |                         |                 |                     |                  |
| 10-311.10 PROPERTY TAXES                       |                 |                  |                         | 1,355,200       |                     | 1,355,200        |
| 10-311.12 COLLECTORS AUCTION                   |                 |                  |                         | 500             |                     | 500              |
| INTERGOVERNMENTAL                              |                 |                  |                         |                 |                     |                  |
| INTERGOVERNMENTAL GRANTS:                      |                 |                  |                         |                 |                     |                  |
| 35-334.70 STATE GRANTS-CULTURE/RECREATION      |                 |                  |                         | 200,000         |                     | 200,000          |
| 35-337.70 LOCAL GRANTS-CULTURE/RECREATION      |                 |                  |                         |                 |                     |                  |
| INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:  |                 |                  |                         |                 |                     |                  |
| 10-335.15 REPLACEMENT REVENUE                  |                 |                  |                         | 198,500         |                     | 198,500          |
| INVESTMENT EARNINGS                            |                 |                  |                         |                 |                     |                  |
| 10-361.10 INVESTMENT EARNINGS                  |                 |                  |                         | 5,000           |                     | 5,000            |
| 10-361.30 COLLECTORS INTEREST                  |                 |                  |                         | 350             |                     | 350              |
| MISC.                                          |                 |                  |                         |                 |                     |                  |
| 10-364.10 CONTRIBUTIONS FROM OTHER SOURCES     |                 |                  |                         | 7,500           |                     | 7,500            |
| DEPARTMENTAL REVENUE/FEES                      |                 |                  |                         |                 |                     |                  |
| ILLINIWEK                                      |                 |                  |                         |                 |                     |                  |
| 90-347.00 ILLINIWEK FEES                       |                 |                  |                         |                 |                     |                  |
| 90-347.01 ILLINIWEK KEY NOT RETURN FEE         |                 | 9,543            | 126,457                 | 136,000         |                     | 136,000          |
| 90-362.49 ILLINIWEK BIKE RENTALS               |                 |                  | 50                      | 50              |                     | 50               |
| 90-362.51 ILLINIWEK SHELTER RESERVATIONS       |                 | 85               | 170                     | 255             |                     | 255              |
| 90-362.52 ILLINIWEK CONCESSIONS                |                 | 539              | 2,932                   | 3,471           |                     | 3,471            |
| 90-364.10 CONTRIBUTIONS FROM OTHER SOURCES     |                 | 60               | 15,000                  | 15,000          |                     | 15,000           |
| 90-369.94 ILLINIWEK MISC. - OTHER REVENUE      |                 |                  | 15                      | 15              |                     | 15               |
| 90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)    |                 | 894              | 4,812                   | 5,706           |                     | 5,706            |
| LOUD THUNDER                                   |                 |                  |                         |                 |                     |                  |
| 91-347.02 LOUD THUNDER FEES                    |                 |                  |                         |                 |                     |                  |
| 91-347.05 LOUD THUNDER ARCHERY PERMIT FEES     |                 | 5,508            | 69,116                  | 74,624          |                     | 74,624           |
| 91-347.07 LOUD THUNDER PROGRAM FEES            |                 |                  | 4,750                   | 4,750           |                     | 4,750            |
| 91-362.53 LOUD THUNDER SHELTER RESERVATIONS    |                 | (75)             | 200                     | 200             |                     | 200              |
| 91-362.54 LOUD THUNDER BOAT RENTALS            |                 | 20,800           | 375                     | 300             |                     | 300              |
| 91-362.55 LOUD THUNDER CONCESSIONS             |                 | 1,529            | 48,400                  | 49,929          |                     | 49,929           |
| 91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD) |                 | 1,113            | 6,087                   | 7,200           |                     | 7,200            |
| INDIAN BLUFF GOLF COURSE                       |                 |                  |                         |                 |                     |                  |
| 92-347.03 INDIAN BLUFF GOLF FEES               |                 | 51,134           | 337,767                 | 388,901         |                     | 388,901          |
| 92-347.04 INDIAN BLUFF SEASON PASSES           |                 | 1,189            | 67,018                  | 68,207          |                     | 68,207           |
| 92-347.08 INDIAN BLUFF PRO SHOP FEES           |                 | 2,746            | 19,858                  | 22,604          |                     | 22,604           |
| 92-362.56 INDIAN BLUFF SHELTER RESERVATIONS    |                 |                  | 255                     | 255             |                     | 255              |
| 92-362.57 INDIAN BLUFF CONCESSIONS             |                 | 9,237            | 75,190                  | 84,427          |                     | 84,427           |
| 92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE   |                 |                  |                         |                 |                     |                  |
| 92-369.96 INDIAN BLUFF MISC. - TIP REVENUE     |                 | 36               |                         | 36              |                     | 36               |
| TOTAL GEN. FUND                                | \$ 899,175      | 104,137          | 2,546,273               | 2,850,410       | 2,517,359           | 1,032,228        |

| SCHEDULE B                                          |                                |                             |                                         |                                   |                                |                                              |
|-----------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------|-----------------------------------|--------------------------------|----------------------------------------------|
| SOURCE OF INCOME                                    | UNENC. CASH<br>BALANCE 6/30/20 | ACTUAL INCOME TO<br>7/31/20 | ESTIMATED INCOME 8/1/20<br>THRU 6/30/21 | ESTIMATED TOTAL<br>INCOME 2021 FY | EST. TOTAL EXPENDED<br>2021 FY | EST. UNENCUMBERED<br>CASH BALANCE<br>6/30/21 |
| FUND 131                                            |                                |                             |                                         |                                   |                                |                                              |
| NIABI ZOO FUND                                      |                                |                             |                                         |                                   |                                |                                              |
| BALANCE                                             | \$ 129,246                     |                             |                                         |                                   |                                |                                              |
| TAXES:                                              |                                |                             |                                         |                                   |                                |                                              |
| 311.10 PROPERTY TAXES                               |                                |                             | 1,299,750 \$                            | 1,299,750                         |                                |                                              |
| 311.12 COLLECTORS AUCTION                           |                                |                             | 450 \$                                  | 450                               |                                |                                              |
| DEPARTMENTAL REVENUE/FEE                            |                                |                             |                                         |                                   |                                |                                              |
| CHARGES FOR SERVICES                                |                                |                             |                                         |                                   |                                |                                              |
| 347.18 ZOO ADOPTION FEES                            |                                | 300 \$                      | 700 \$                                  | 1,000                             |                                |                                              |
| 347.20 ZOO ADMISSION FEES                           |                                | 2,580 \$                    | 386,174 \$                              | 388,754                           |                                |                                              |
| 347.21 ZOO CAROUSEL FEES                            |                                |                             | 41,000 \$                               | 41,000                            |                                |                                              |
| 347.22 ZOO TRAIN FEES                               |                                |                             | 159,000 \$                              | 159,000                           |                                |                                              |
| 347.23 ZOO EDUCATION PROGRAM FEES                   |                                |                             | 18,000 \$                               | 18,000                            |                                |                                              |
| 347.24 ZOO ANIMAL SHOW/OUTREACH FEES                |                                | 300 \$                      |                                         | 300                               |                                |                                              |
| 347.25 ZOO SPECIAL EVENTS FEES                      |                                |                             |                                         |                                   |                                |                                              |
| 347.27 ZOO FEEDING STATIONS FEES                    |                                | 4,537 \$                    | 53,829 \$                               | 58,366                            |                                |                                              |
| 347.28 ZOO GIFT SHOP                                |                                | 18,625 \$                   | 198,682 \$                              | 217,307                           |                                |                                              |
| 347.29 ZOO MEMBERSHIP FEES                          |                                | 158 \$                      | 94,755 \$                               | 94,914                            |                                |                                              |
| 347.30 ZOO RESEARCH & CONSERVATION FEES             |                                |                             |                                         |                                   |                                |                                              |
| 347.31 ZOO PARKING FEES                             |                                | 5,420 \$                    | 55,188 \$                               | 60,608                            |                                |                                              |
| 347.32 ZOO FACE PAINTER FEES                        |                                |                             | 850 \$                                  | 850                               |                                |                                              |
| INVESTMENT EARNINGS                                 |                                |                             |                                         |                                   |                                |                                              |
| 361.10 INVESTMENT EARNINGS                          |                                |                             | 2,550 \$                                | 2,550                             |                                |                                              |
| 361.30 COLLECTORS INTEREST                          |                                |                             | 457 \$                                  | 457                               |                                |                                              |
| MISCELLANEOUS FEES                                  |                                |                             |                                         |                                   |                                |                                              |
| 362.59 ZOO CONCESSIONS                              |                                |                             |                                         |                                   |                                |                                              |
| 362.60 ZOO OWNED HOUSE RENTS                        |                                | 3 \$                        | 15,100 \$                               | 15,103                            |                                |                                              |
| MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES  |                                | 450 \$                      | 4,950 \$                                | 5,400                             |                                |                                              |
| 364.10 CONTRIBUTIONS FROM PRIVATE SOURCES           |                                |                             |                                         |                                   |                                |                                              |
| MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE         |                                | 1,266 \$                    | 5,502 \$                                | 6,768                             |                                |                                              |
| 369.94 MISCELLANEOUS-OTHER REVENUES                 |                                |                             |                                         |                                   |                                |                                              |
| OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS |                                |                             |                                         |                                   |                                |                                              |
| 391.62 TRANSFER FROM HOTEL MOTEL TAX                |                                |                             | 50 \$                                   | 50                                |                                |                                              |
| SALES OF CAPITAL ASSETS                             |                                |                             |                                         |                                   |                                |                                              |
| 392.00 SALE OF SUPPLIES & MATERIALS                 |                                | (18,138) \$                 | 58,138 \$                               | 40,000                            |                                |                                              |
| 392.10 SALES OF CAPITAL ASSETS                      |                                |                             |                                         |                                   |                                |                                              |
| 392.11 SALES OF JUNK OR SALVAGE VALUE               |                                |                             |                                         |                                   |                                |                                              |
| 392.30 SALE OF LAND &/OR RIGHT OF WAY               |                                |                             |                                         |                                   |                                |                                              |
| TOTAL                                               | \$ 129,246                     | 15,500 \$                   | 2,395,126 \$                            | 2,410,826 \$                      | 2,990,581 \$                   | (450,708)                                    |

| SCHEDULE B                            |                                |                             |                                         |                                   |                               |                                              |
|---------------------------------------|--------------------------------|-----------------------------|-----------------------------------------|-----------------------------------|-------------------------------|----------------------------------------------|
| SOURCE OF INCOME                      | UNENC. CASH<br>BALANCE 8/30/20 | ACTUAL INCOME TO<br>7/31/20 | ESTIMATED INCOME 8/1/20<br>THRU 8/30/21 | ESTIMATED TOTAL<br>INCOME 2021 FY | EST. TOTAL EXPENDED<br>2021FY | EST. UNENCUMBERED<br>CASH BALANCE<br>8/30/21 |
| FUND 132                              |                                |                             |                                         |                                   |                               |                                              |
| ILLINOIS MUNICIPAL RETIREMENT FUND    |                                |                             |                                         |                                   |                               |                                              |
| BALANCE                               | \$ 261,189                     |                             |                                         |                                   |                               |                                              |
| 331.10 PROPERTY TAXES                 |                                |                             |                                         |                                   |                               |                                              |
| 331.12 COLLECTORS AUCTION ACCOUNT     |                                | \$                          | 302,250                                 | \$ 302,250                        |                               |                                              |
| 361.10 INTEREST INCOME                |                                |                             | 150                                     | \$ 150                            |                               |                                              |
| 361.30 COLLECTOR INTEREST '90         |                                |                             | 500                                     | \$ 500                            |                               |                                              |
| 391.xx TRANSFER FROM FISSA FUND       |                                |                             |                                         | 300                               |                               |                                              |
| TOTAL                                 |                                | \$                          | 125,000                                 | \$ 125,000                        |                               |                                              |
|                                       | \$ 261,189                     |                             | 428,200                                 | \$ 428,200                        | \$ 665,069                    | \$ 123,320                                   |
| FUND 133                              |                                |                             |                                         |                                   |                               |                                              |
| LIABILITY INSURANCE FUND              |                                |                             |                                         |                                   |                               |                                              |
| BALANCE                               |                                |                             |                                         |                                   |                               |                                              |
| 331.10 PROPERTY TAXES                 | \$ 291,706                     |                             |                                         |                                   |                               |                                              |
| 331.12 COLLECTORS AUCTION ACCOUNT     |                                |                             | 226,300                                 | \$ 226,300                        |                               |                                              |
| 361.10 INTEREST INCOME                |                                |                             | 150                                     | \$ 150                            |                               |                                              |
| 361.30 COLLECTOR INTEREST '90         |                                |                             | 2,000                                   | \$ 2,000                          |                               |                                              |
| TOTAL                                 |                                |                             |                                         | 130                               |                               |                                              |
|                                       | \$ 291,706                     |                             | 228,580                                 | \$ 228,580                        | \$ 211,479                    | \$ 308,807                                   |
| FUND 136                              |                                |                             |                                         |                                   |                               |                                              |
| FISSA FUND                            |                                |                             |                                         |                                   |                               |                                              |
| BALANCE                               |                                |                             |                                         |                                   |                               |                                              |
| 331.10 PROPERTY TAXES                 | \$ 271,654                     |                             |                                         |                                   |                               |                                              |
| 331.12 COLLECTORS AUCTION ACCOUNT     |                                |                             | 186,856                                 | \$ 186,856                        |                               |                                              |
| 361.10 INTEREST INCOME                |                                |                             | 100                                     | \$ 100                            |                               |                                              |
| 361.30 COLLECTOR INTEREST '90         |                                |                             | 1,500                                   | \$ 1,500                          |                               |                                              |
| TOTAL                                 |                                |                             |                                         | 175                               |                               |                                              |
|                                       | \$ 271,654                     |                             | 188,631                                 | \$ 188,631                        | \$ 320,460                    | \$ 139,725                                   |
| FUND 335                              |                                |                             |                                         |                                   |                               |                                              |
| DEVELOP-FORESTS & CONSTRUCT IMPR FUND |                                |                             |                                         |                                   |                               |                                              |
| BALANCE                               |                                |                             |                                         |                                   |                               |                                              |
| 331.10 PROPERTY TAXES                 | \$ 513,307                     |                             |                                         |                                   |                               |                                              |
| 331.12 COLLECTORS AUCTION ACCOUNT     |                                |                             | 176,750                                 | \$ 176,750                        |                               |                                              |
| 361.10 INTEREST INCOME                |                                |                             | 100                                     | \$ 100                            |                               |                                              |
| 361.30 COLLECTOR INTEREST '90         |                                |                             | 150                                     | \$ 150                            |                               |                                              |
| TOTAL                                 |                                |                             |                                         | 250                               |                               |                                              |
|                                       | \$ 513,307                     |                             | 177,250                                 | \$ 177,250                        | \$ 175,933                    | \$ 514,624                                   |

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| SCHEDULE C |           |                                 |                                  |                                  |                                            |                                         |
|------------|-----------|---------------------------------|----------------------------------|----------------------------------|--------------------------------------------|-----------------------------------------|
| FUND       | SUB DEPT. | OBJECT & PURPOSE                | ORIGINAL BUDGET 2021 FISCAL YEAR | ACTUAL EXPENDITURES THRU 7/31/20 | ESTIMATED EXPENDITURES 8/1/20 THRU 6/30/21 | ESTIMATED EXPENDITURES 2021 FISCAL YEAR |
| 130-32     | 10        | ADMINISTRATION                  | \$ 594,100                       | \$ 6,942                         | \$ 590,092                                 | \$ 597,034                              |
| 130-32     | 35        | GRANT                           | \$ -                             | \$ -                             | \$ -                                       | \$ -                                    |
| 130-32     | 90        | ILLINIWEK                       | \$ 490,795                       | \$ 17,605                        | \$ 463,540                                 | \$ 481,145                              |
| 130-32     | 91        | LOUD THUNDER                    | \$ 566,215                       | \$ 16,319                        | \$ 541,146                                 | \$ 557,465                              |
| 130-32     | 92        | INDIAN BLUFF                    | \$ 919,395                       | \$ 19,511                        | \$ 846,779                                 | \$ 866,290                              |
| 130-32     | 93        | DORRANCE                        | \$ 16,425                        | \$ -                             | \$ 15,425                                  | \$ 15,425                               |
|            |           | TOTAL GENERAL FUND              | \$ 2,586,930                     | \$ 60,377                        | \$ 2,456,982                               | \$ 2,517,359                            |
|            |           |                                 |                                  |                                  |                                            |                                         |
| FUND       | SUB DEPT. | OBJECT & PURPOSE                | ORIGINAL BUDGET 2021 FISCAL YEAR | ACTUAL EXPENDITURES THRU 7/31/20 | ESTIMATED EXPENDITURES 8/1/20 THRU 6/30/21 | ESTIMATED EXPENDITURES 2021 FISCAL YEAR |
| 131-32     | 07        | PROGRAMS & SPECIAL EVENTS       | \$ 130,480                       | \$ 1,679                         | \$ 87,129                                  | \$ 88,808                               |
| 131-32     | 08        | ANIMAL CARE & ENRICHMENT        | \$ 1,269,537                     | \$ 31,673                        | \$ 1,169,727                               | \$ 1,201,400                            |
| 131-32     | 10        | ADMINISTRATION                  | \$ 1,375,270                     | \$ 12,150                        | \$ 1,120,929                               | \$ 1,133,079                            |
| 131-32     | 18        | MAINTENANCE                     | \$ 586,850                       | \$ 13,566                        | \$ 553,728                                 | \$ 567,294                              |
| 131-32     | 35        | GRANTS                          | \$ -                             | \$ -                             | \$ -                                       | \$ -                                    |
| 131-32     | RC        | RESEARCH & CONSERVATION         | \$ 19,000                        | \$ -                             | \$ -                                       | \$ -                                    |
|            |           | TOTAL ZOO FUND                  | \$ 3,381,137                     | \$ 59,068                        | \$ 2,931,513                               | \$ 2,990,581                            |
|            |           |                                 |                                  |                                  |                                            |                                         |
| FUND       | DEPT.     | OBJECT & PURPOSE                | ORIGINAL BUDGET 2021 FISCAL YEAR | ACTUAL EXPENDITURES THRU 7/31/20 | ESTIMATED EXPENDITURES 8/1/20 THRU 6/30/21 | ESTIMATED EXPENDITURES 2021 FISCAL YEAR |
| 132        | 32        | RETIREMENT                      | \$ 317,444                       | \$ 8,931                         | \$ 566,069                                 | \$ 575,000                              |
| 133        | 32        | LIABILITY INSURANCE             | \$ 170,000                       | \$ 141,479                       | \$ 70,000                                  | \$ 211,479                              |
| 136        | 32        | FISSA                           | \$ 196,973                       | \$ 5,460                         | \$ 315,000                                 | \$ 320,460                              |
| 335        | 32        | DEVELOP-FOREST & CONSTRUCT IMPR | \$ 350,000                       | \$ 933                           | \$ 175,000                                 | \$ 175,933                              |
|            |           | TOTAL OTHER FUNDS               | \$ 1,034,418                     | \$ 156,804                       | \$ 1,126,069                               | \$ 1,282,873                            |
|            |           | TOTAL ALL FUNDS                 | \$ 7,002,485                     | \$ 276,249                       | \$ 6,514,564                               | \$ 6,790,813                            |

# SCHEDULE A Budget Worksheet

| FUND                | FUND        |           | UNAUDITED         |                       |
|---------------------|-------------|-----------|-------------------|-----------------------|
|                     | BALANCE per |           | EST. 6/30/20      |                       |
|                     | AUDIT       | 6/30/2019 | REVENUE TRANSFERS | EXPENDITURE TRANSFERS |
| FOREST PRESERVE     | \$          | 1,314,836 | \$ 2,300,742      | \$ 2,716,403          |
| NIABI ZOO           | \$          | 1,049,871 | \$ 2,134,237      | \$ 3,054,862          |
| IMRF                | \$          | 284,992   | \$ 258,730        | \$ 282,533            |
| LIABILITY INSURANCE | \$          | 288,325   | \$ 221,820        | \$ 218,439            |
| FICA                | \$          | 269,136   | \$ 165,936        | \$ 163,518            |
| DFCI                | \$          | 335,284   | \$ 288,475        | \$ 110,452            |
|                     |             |           |                   | \$ 513,307            |

Fund Balance % related to expenditures  
 33.10%  
 4.23%  
 92.45%  
 133.54%  
 166.07%

| FUND                | EST. 6/30/20 |              | REVENUE TRANSFERS (Schedule B) |           | EXPENDITURE TRANSFERS (Schedule C) |           | EST. 6/30/21 FUND BALANCE | Fund Balance % related to expenditures |
|---------------------|--------------|--------------|--------------------------------|-----------|------------------------------------|-----------|---------------------------|----------------------------------------|
|                     |              | FUND BALANCE |                                |           |                                    |           |                           |                                        |
| FOREST PRESERVE     | \$           | 899,175      | \$                             | 2,650,410 | \$                                 | 2,517,359 | \$ 1,032,226              | 41.00%                                 |
| NIABI ZOO           | \$           | 129,246      | \$                             | 2,410,626 | \$                                 | 2,990,581 | \$ (450,709)              | -15.07%                                |
| IMRF                | \$           | 261,189      | \$                             | 428,200   | \$                                 | 566,069   | \$ 123,320                | 21.79%                                 |
| LIABILITY INSURANCE | \$           | 291,706      | \$                             | 228,580   | \$                                 | 211,479   | \$ 308,807                | 146.02%                                |
| FICA                | \$           | 271,555      | \$                             | 188,631   | \$                                 | 320,460   | \$ 139,726                | 43.60%                                 |
| DFCI                | \$           | 513,307      | \$                             | 177,250   | \$                                 | 175,933   | \$ 514,624                |                                        |

Fund Balance % related to expenditures  
 41.00%  
 -15.07%  
 21.79%  
 146.02%  
 43.60%

| FUND                | EST. 6/30/21 |           | REVENUE   |           | EXPENDITURE |           | EST. 6/30/22 | Fund Balance %<br>related to<br>expenditures |
|---------------------|--------------|-----------|-----------|-----------|-------------|-----------|--------------|----------------------------------------------|
|                     | FUND         |           | TRANSFERS | TRANSFERS | TRANSFERS   | FUND      |              |                                              |
|                     | BALANCE      |           |           |           |             |           |              |                                              |
| FOREST PRESERVE     | \$           | 1,032,226 | \$        | 2,573,630 | \$          | 2,573,630 | \$ 1,032,227 | 40.11%                                       |
| NIABI ZOO           | \$           | (450,709) | \$        | 3,590,706 | \$          | 3,318,013 | \$ (178,016) | -5.37%                                       |
| IMRF                | \$           | 123,320   | \$        | 300,700   | \$          | 276,222   | \$ 147,798   | 53.51%                                       |
| LIABILITY INSURANCE | \$           | 308,807   | \$        | 212,000   | \$          | 212,000   | \$ 308,807   | 145.66%                                      |
| FICA                | \$           | 139,726   | \$        | 185,700   | \$          | 199,636   | \$ 125,790   | 63.01%                                       |
| DFCI                | \$           | 514,624   | \$        | 35,000    | \$          | -         | \$ 549,624   |                                              |

Fund Balance % related to expenditures  
 40.11%  
 -5.37%  
 53.51%  
 145.66%  
 63.01%

| Forest Preserve Fund -Administration |                               |              |                                   |                                                 |                          |                      |                      |
|--------------------------------------|-------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| GLAccount #                          | Account Description           | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 2-10-411.00                          | Salaries & Wages              | 151,153.00   | 130,009.36                        | 16,916.33                                       | 146,925.69               | 154,100              | 182,373              |
| 412.00                               | Overtime                      |              |                                   |                                                 |                          |                      |                      |
| 413                                  | Personnel Benefits            |              | 32,493.85                         |                                                 | 37,775.90                | 46,800               | 103,881              |
| 414                                  | Uniforms & Clothing           | 40,074.00    | 100.00                            | 5,282.05                                        | 100.00                   | 400                  | 100                  |
| 521                                  | Office Supplies               | 500.00       | 460.39                            |                                                 | 460.39                   | 400                  | 500                  |
| 522                                  | Operating Supplies            | 1,159.00     | 1,158.01                          |                                                 | 1,158.01                 | 400                  | 1,100                |
| 523                                  | Repair & Maint. Supplies      | 735.00       |                                   |                                                 |                          | 1,135                | 735                  |
| 524                                  | Small Tools & Equipment       | 300.00       | 805.95                            | 1,007.99                                        | 1,813.94                 | 300                  | 300                  |
| 526                                  | Food                          | 150.00       | 112.23                            |                                                 | 112.23                   | 150                  | 150                  |
| 527                                  | Books & Periodicals           |              |                                   |                                                 |                          |                      |                      |
| 630                                  | Training & Education          | 1,000.00     | 527.00                            |                                                 | 527.00                   | 5,700                | 5,700                |
| 631                                  | Professional Services         | 27,710.00    | 27,197.45                         | 950.00                                          | 28,147.45                | 28,105               | 20,920               |
| 632                                  | Communications                | 4,580.00     | 3,634.42                          | 266.49                                          | 3,900.91                 | 2,580                | 3,420                |
| 633                                  | Transportation                | 1,500.00     | 2,066.08                          |                                                 | 2,066.08                 | 2,875                | 1,500                |
| 634                                  | Publishing                    | 1,925.00     | 865.95                            |                                                 | 865.95                   | 1,925                | 3,075                |
| 635                                  | Printing & Duplicating        | 2,450.00     | 490.92                            |                                                 | 490.92                   | 1,950                | 3,550                |
| 638                                  | Repairs & Maintenance         | 2,983.00     | 2,982.59                          |                                                 | 2,982.59                 | 500                  | 2,500                |
| 642                                  | Dues & Memberships            | 18,000.00    | 17,601.32                         |                                                 | 17,601.32                | 19,675               | 18,000               |
| 644                                  | Outside Contractual           | 35,330.00    | 33,950.77                         | 2,450.92                                        | 36,401.69                | 32,540               | 62,200               |
| 762                                  | Buildings \$2000-4999         |              |                                   |                                                 |                          |                      |                      |
| 763                                  | Infrastructure \$2000-14,999  |              |                                   |                                                 |                          |                      |                      |
| 764                                  | Mach & Equip \$1000-4999      | 1,389.00     | 1,389.00                          |                                                 | 1,389.00                 |                      |                      |
| 765                                  | Construction in Progress      |              |                                   |                                                 |                          |                      |                      |
| 766                                  | Bldgs & Remodel Over \$5000   |              |                                   |                                                 |                          |                      |                      |
| 768                                  | Mach & Equipment over \$5,000 |              |                                   |                                                 |                          |                      |                      |
| 871                                  | Principal                     | 170,000.00   |                                   |                                                 |                          | 28,500               |                      |
| 872                                  | Interest                      | 77,302.00    | 77,301.25                         |                                                 |                          |                      | 170,000              |
| 991.11                               | Transfer to Other Funds       |              |                                   |                                                 | 77,301.25                | 154,605              | 152,053              |
| 991.12                               | Transfer to Other Agencies    |              |                                   |                                                 |                          |                      |                      |
| 991.68                               | Transfer to FP Liability      | 95,789.00    | 92,255.00                         |                                                 | 92,255.00                | 112,220              | 92,500               |
| 991.69                               | Transfer to FP IMRF           |              |                                   |                                                 |                          |                      |                      |
| 991.74                               | Transfer to Niabi Zoo         | 7,000.00     |                                   |                                                 |                          |                      |                      |
| 991.67                               | Transfer to FISSA             |              |                                   |                                                 |                          |                      |                      |
| TOTALS                               |                               | 641,429.00   | 425,401.54                        | 26,873.78                                       | 452,275.32               | 594,860              | 824,557              |

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| Forest Preserve Fund-Grants |                                 |                   |                                   |                                                 |                          |                                              |
|-----------------------------|---------------------------------|-------------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------------------------------|
| GLAccount #                 | Account Description             | FY 20 Budget      | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget<br>FY 22 Budget Request |
| 522                         | Operating Supplies              |                   |                                   |                                                 |                          |                                              |
| 524                         | Small Tools & Equipment         | 20,130.80         | 19,630.80                         | 500.00                                          | 20,130.80                |                                              |
| 767                         | Infrastructure over \$15,000    | 223,850.10        |                                   | 223,850.10                                      | 223,850.10               |                                              |
| 768                         | Machine & Equipment over \$5000 | 156,519.10        | 156,519.10                        |                                                 | 156,519.10               |                                              |
| <b>TOTALS</b>               |                                 | <b>400,500.00</b> | <b>176,149.90</b>                 | <b>224,350.10</b>                               | <b>400,500.00</b>        |                                              |

| Forest Preserve Fund-Illiniwek Forest Preserve |                                       |              |                                   |                                                 |                          |                      |                      |  |  |
|------------------------------------------------|---------------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|--|--|
| GL Account #                                   | Account Description                   | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |  |  |
| D-32-90-411                                    | Salaries & Wages                      | 228,254.00   | 199,657.40                        | 28,200.84                                       | 227,858.24               | 238,040              | 242,764              |  |  |
| 411.10                                         | Seasonal Salaries & Wages             | 24,904.00    | 9,304.00                          | 2,900.75                                        | 12,204.75                | 29,550               | 30,000               |  |  |
| 412.00                                         | Overtime                              | 2,000.00     | 1,088.35                          | 113.63                                          | 1,201.98                 | 2,000                | 2,000                |  |  |
| 412.10                                         | Seasonal Overtime                     |              |                                   |                                                 |                          |                      |                      |  |  |
| 413                                            | Personnel Benefits                    | 75,270.00    | 56,664.80                         | 7,463.95                                        | 64,128.75                | 81,500               | 54,556               |  |  |
| 414                                            | Uniforms & Clothing                   | 900.00       | 350.50                            | -                                               | 350.50                   | 1,850                | 900                  |  |  |
| 521                                            | Office Supplies                       | 88.00        | 35.20                             | -                                               | 35.20                    | 100                  | 88                   |  |  |
| 522                                            | Operating Supplies                    | 25,430.00    | 15,978.56                         | 3,981.56                                        | 19,960.12                | 30,400               | 30,802               |  |  |
| 523                                            | Repair & Maint. Supplies              | 9,435.00     | 5,413.36                          | 824.37                                          | 6,237.73                 | 21,415               | 9,567                |  |  |
| 524                                            | Small Tools & Equipment               | 5,833.00     | 5,832.13                          | 159.80                                          | 5,991.93                 | 2,480                | 1,281                |  |  |
| 526                                            | Food                                  | 4,885.00     | 1,767.67                          | 543.20                                          | 2,310.87                 | 5,305                | 4,400                |  |  |
| 630                                            | Training & Education                  | 840.00       | 840.00                            | -                                               | 840.00                   | 2,200                | 2,200                |  |  |
| 631                                            | Professional Services                 | 34,846.68    | 34,020.57                         | 1,361.78                                        | 35,382.35                | 6,375                | 9,375                |  |  |
| 632                                            | Communications                        | 6,372.00     | 6,081.59                          | 329.13                                          | 6,410.72                 | 5,880                | 7,880                |  |  |
| 633                                            | Transportation                        | 1,470.00     | 1,469.97                          | -                                               | 1,469.97                 | -                    | 500                  |  |  |
| 634                                            | Publishing                            | 175.00       | -                                 | -                                               | -                        | 175                  | 175                  |  |  |
| 635                                            | Printing & Duplicating                | 1,340.00     | 141.43                            | -                                               | 141.43                   | 1,340                | 1,340                |  |  |
| 637                                            | Public Utility Services               | 16,500.00    | 13,913.73                         | 2,878.66                                        | 16,792.39                | 16,500               | 16,500               |  |  |
| 638                                            | Repairs & Maintenance                 | 12,354.00    | 12,353.02                         | 3,934.77                                        | 16,287.79                | 15,150               | 3,151                |  |  |
| 639                                            | Rentals                               | 2,800.00     | 2,587.62                          | 420.00                                          | 3,007.62                 | 3,000                | 3,000                |  |  |
| 642                                            | Dues & Memberships                    | 235.00       | 235.00                            | -                                               | 235.00                   | 500                  | 245                  |  |  |
| 644                                            | Outside Contractual                   | 4,970.00     | 2,980.16                          | 620.57                                          | 3,600.73                 | 3,975                | 5,650                |  |  |
| 762                                            | Buildings \$2000-4999                 | -            | -                                 | -                                               | -                        | 4,500                | -                    |  |  |
| 763                                            | Infrastructure \$2000-14,999          | -            | -                                 | -                                               | -                        | -                    | -                    |  |  |
| 764                                            | Mach & Equip \$1000-4999              | -            | -                                 | -                                               | -                        | -                    | -                    |  |  |
| 765                                            | Construction in Progress              | 3,738.32     | 3,738.32                          | -                                               | 3,738.32                 | -                    | -                    |  |  |
| 766                                            | Bldgs & Remodel Over \$5000           | 16,400.00    | 16,400.00                         | -                                               | 16,400.00                | 17,000               | -                    |  |  |
| 767                                            | Infrastructure & Improve Over \$15000 | -            | -                                 | -                                               | -                        | -                    | -                    |  |  |
| 768                                            | Mach & Equip Over \$5000              | -            | -                                 | -                                               | -                        | -                    | -                    |  |  |
| 873                                            | Credit Card Service Fee               | -            | -                                 | -                                               | -                        | -                    | -                    |  |  |
| 991.11                                         | Transfer to Other Funds               | 3,000.00     | 966.36                            | 606.38                                          | 1,572.74                 | 2,500                | 3,000                |  |  |
| 991.12                                         | Transfer to Other Agencies            | -            | -                                 | -                                               | -                        | -                    | -                    |  |  |
| TOTALS                                         |                                       | 482,040.00   | 391,819.74                        | 54,339.39                                       | 446,159.13               | 491,735              | 429,375              |  |  |

st Preserve Fund-Loud Thunder Forest Preserve

| GLAccount # | Account Description          | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
|-------------|------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| 0-32-91-411 | Salaries & Wages             | 242,034.00   | 212,440.05                        | 29,398.34                                       | 241,838.39               | 251,490              | 253,585              |
| 411.10      | Seasonal Salaries & Wages    | 47,544.00    | 24,081.03                         | 11,294.28                                       | 35,375.31                | 55,000               | 62,273               |
| 412         | Overtime                     | 2,000.00     | 1,254.78                          | -                                               | 1,254.78                 | 2,000                | 2,000                |
| 412.10      | Seasonal Overtime            | 1,000.00     | 290.06                            | 144.01                                          | 434.07                   | -                    | -                    |
| 413         | Personnel Benefits           | 57,289.00    | 49,124.15                         | 7,179.75                                        | 56,303.90                | 61,150               | 78,283               |
| 414         | Uniforms & Clothing          | 1,150.00     | 350.50                            | 350.00                                          | 700.50                   | 2,000                | 1,150                |
| 521         | Office Supplies              | 45.00        | 43.41                             | -                                               | 43.41                    | 35                   | 35                   |
| 522         | Operating Supplies           | 28,801.00    | 20,460.34                         | (1,016.53)                                      | 19,443.81                | 28,800               | 28,851               |
| 522.BR      | Boat Rental Supplies         | 9,000.00     | 1,031.18                          | 3,235.86                                        | 4,267.04                 | 9,000                | 9,100                |
| 523         | Repair & Maint. Supplies     | 13,500.00    | 11,064.17                         | 596.90                                          | 11,661.07                | 13,500               | 16,050               |
| 524         | Small Tools & Equipment      | 9,900.00     | 9,899.40                          | 752.53                                          | 10,651.93                | 4,140                | 4,140                |
| 526         | Food                         | 3,500.00     | 1,207.95                          | 1,627.22                                        | 2,835.17                 | 3,500                | 3,500                |
| 630         | Training & Education         | 645.00       | 645.00                            | -                                               | 645.00                   | 3,000                | 3,000                |
| 631         | Professional Services        | 33,869.00    | 33,868.65                         | 1,779.40                                        | 35,648.05                | 16,165               | 16,665               |
| 632         | Communications               | 10,750.00    | 9,542.80                          | 749.43                                          | 10,292.23                | 10,410               | 10,410               |
| 633         | Transportation               | 416.00       | 415.54                            | -                                               | 415.54                   | 1,500                | 1,500                |
| 634         | Publishing                   | 186.00       | 186.00                            | -                                               | 186.00                   | 500                  | 500                  |
| 635         | Printing & Duplicating       | 500.00       | 70.00                             | -                                               | 70.00                    | 450                  | 450                  |
| 637         | Public Utility Services      | 17,000.00    | 11,097.70                         | 2,844.13                                        | 13,941.83                | 17,000               | 18,200               |
| 638         | Repairs & Maintenance        | 18,099.00    | 15,142.05                         | 1,482.11                                        | 16,624.16                | 10,000               | 13,000               |
| 639         | Rentals                      | 393.00       | 392.20                            | 35.70                                           | 427.90                   | 500                  | 500                  |
| 642         | Dues & Memberships           | 245.00       | -                                 | -                                               | -                        | 245                  | 245                  |
| 644         | Outside Contractual          | 12,000.00    | 6,468.42                          | 331.95                                          | 6,800.37                 | 12,000               | 14,400               |
| 699         | Property Tax Expense         | -            | (171.84)                          | -                                               | (171.84)                 | -                    | -                    |
| 762         | Buildings \$2000-4999        | -            | -                                 | -                                               | -                        | 3,000                | 2,500                |
| 763         | Infrastructure \$2000-14,999 | -            | -                                 | -                                               | -                        | -                    | -                    |
| 764         | Mach & Equip \$1000-4999     | 2,000.00     | 1,699.99                          | -                                               | 1,699.99                 | 1,600                | 9,300                |
| 765         | Construction in Progress     | -            | -                                 | -                                               | -                        | -                    | -                    |
| 766         | Bldgs & Remodel Over \$5000  | -            | -                                 | -                                               | -                        | -                    | -                    |
| 767         | Infrastructure over \$15,000 | -            | -                                 | -                                               | -                        | -                    | -                    |
| 768         | Mach & Equip Over \$5000     | -            | -                                 | -                                               | -                        | -                    | -                    |
| 873         | Credit Card Service Fee      | -            | -                                 | -                                               | -                        | 55,000               | -                    |
| 991.11      | Transfer to Other Funds      | 5,500.00     | 5,110.43                          | 990.00                                          | 6,100.43                 | 4,500                | 4,500                |
| 991.12      | Transfer to Other Agencies   | -            | -                                 | -                                               | -                        | -                    | -                    |
| TOTALS      |                              | 517,366.00   | 415,713.96                        | 61,775.08                                       | 477,489.04               | 566,485              | 554,136              |

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Private Fund-Indian Bluff Golf Course-Maintenance

| GLAccount # | Account Description                  | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
|-------------|--------------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| 2-92-411.00 | Salaries & Wages                     | 293,941.00   | 260,258.84                        | 36,822.07                                       | 297,080.91               | 305,635              | 279,377              |
| 411.10      | Seasonal Salaries & Wages            | 94,900.00    | 57,155.31                         | 11,551.01                                       | 68,706.32                | 100,000              | 100,000              |
| 412.00      | Overtime                             | 5,000.00     | 3,289.22                          | 396.21                                          | 3,685.43                 | 5,000                | 5,000                |
| 412.10      | Seasonal Overtime                    | 100.00       | 9.84                              | -                                               | 9.84                     | -                    | -                    |
| 413         | Personnel Benefits                   | 93,423.00    | 73,042.60                         | 9,107.30                                        | 82,149.90                | 90,030               | 55,953               |
| 414         | Uniforms & Clothing                  | 1,150.00     | 130.13                            | -                                               | 130.13                   | 1,950                | 1,150                |
| 521         | Office Supplies                      | 285.00       | 161.27                            | (9.18)                                          | 152.09                   | 345                  | 325                  |
| 522         | Operating Supplies                   | 65,385.00    | 39,812.53                         | 22,747.49                                       | 62,560.02                | 65,700               | 65,720               |
| 522.PS      | ProShop Concession Supplies          | 18,000.00    | 11,212.04                         | 662.20                                          | 11,874.24                | 25,060               | 27,060               |
| 523         | Repair & Maint. Supplies             | 29,250.00    | 27,255.25                         | 2,048.37                                        | 29,303.62                | 24,250               | 24,250               |
| 523.PS      | ProShop Repair Supplies              | 750.00       | -                                 | -                                               | -                        | 2,300                | 2,300                |
| 524         | Small Tools & Equipment              | 8,714.00     | 8,713.22                          | -                                               | 8,713.22                 | 1,500                | 1,500                |
| 524.PS      | ProShop Small Tools                  | 75.00        | -                                 | -                                               | -                        | 75                   | 75                   |
| 526         | Food                                 | 60,000.00    | 32,147.31                         | 10,878.92                                       | 43,026.23                | 65,000               | 67,500               |
| 630         | Training & Education                 | 2,000.00     | 50.00                             | -                                               | 50.00                    | 2,000                | 2,000                |
| 630.PS      | ProShop Training & Education         | 350.00       | -                                 | -                                               | -                        | 940                  | 940                  |
| 631         | Professional Services                | 13,828.00    | 11,378.12                         | 1,036.79                                        | 12,414.91                | 7,315                | 7,840                |
| 632         | Communications                       | 6,980.00     | 6,256.91                          | 535.97                                          | 6,792.88                 | 8,000                | 8,300                |
| 633         | Transportation                       | 1,500.00     | -                                 | -                                               | -                        | 1,500                | 1,500                |
| 634         | Publishing                           | 1,175.00     | 1,139.00                          | -                                               | 1,139.00                 | 1,175                | 1,175                |
| 635         | Printing & Duplicating               | 300.00       | 135.00                            | 115.00                                          | 250.00                   | 350                  | 350                  |
| 637         | Public Utility Services              | 22,000.00    | 14,025.00                         | 2,827.49                                        | 16,852.49                | 21,000               | 21,081               |
| 638         | Repairs & Maintenance                | 16,000.00    | 13,816.47                         | 242.74                                          | 14,059.21                | 9,700                | 9,700                |
| 639         | Rentals                              | 3,580.00     | 2,995.96                          | 317.50                                          | 3,313.46                 | 5,800                | 9,100                |
| 642         | Dues & Memberships                   | 1,475.00     | 1,105.00                          | 360.00                                          | 1,465.00                 | 1,475                | 1,475                |
| 644         | Outside Contractual                  | 4,588.00     | 1,959.00                          | 234.39                                          | 2,193.39                 | 4,600                | 4,960                |
| 762         | Buildings \$2000-4999                | -            | -                                 | -                                               | -                        | -                    | -                    |
| 763         | Infrastructure \$2000-14,999         | -            | -                                 | -                                               | -                        | -                    | -                    |
| 764         | Mach & Equip \$1000-4999             | 4,834.00     | 1,949.00                          | -                                               | 1,949.00                 | -                    | -                    |
| 765         | Construction in Progress             | -            | -                                 | -                                               | -                        | -                    | -                    |
| 766         | Bldgs & Remodel Over \$5000          | -            | -                                 | -                                               | -                        | -                    | -                    |
| 767         | Infrastructure & Improv Over \$15000 | -            | -                                 | -                                               | -                        | -                    | -                    |
| 768         | Mach & Equip Over \$5000             | 57,000.00    | 37,664.37                         | 15,821.33                                       | 53,485.70                | 5,000                | -                    |
| 871         | Principal on Bond Issue              | 160,000.00   | 160,000.00                        | -                                               | 160,000.00               | 115,000              | -                    |
| 872         | Interest on Bond Issue               | 5,850.00     | 5,850.00                          | -                                               | 5,850.00                 | 1,725                | -                    |
| 873         | Credit Card Service Fee              | 9,500.00     | 6,106.78                          | 2,164.40                                        | 8,271.18                 | 9,500                | 9,500                |
| 991.11      | Transfer to Other Funds              | 22,870.00    | 14,244.25                         | 1,953.00                                        | 16,197.25                | 25,000               | 25,000               |
| 991.12      | Transfer to Other Agencies           | 10,500.00    | 7,677.42                          | 346.00                                          | 8,023.42                 | 10,500               | 10,500               |
| TOTALS      |                                      | 1,015,303.00 | 799,519.84                        | 120,159.00                                      | 919,678.84               | 917,425              | 743,631              |

| Forest Preserve Fund-Dorrance Park |                                      |              |                                   |                                                 |                          |                      |
|------------------------------------|--------------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|
| GLAccount #                        | Account Description                  | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget |
| 2-93-411.00                        | Salaries & Wages                     |              |                                   |                                                 |                          |                      |
| 412.00                             | Overtime                             |              |                                   |                                                 |                          |                      |
| 413                                | Personnel Benefits                   |              |                                   |                                                 |                          |                      |
| 521                                | Office Supplies                      |              |                                   |                                                 |                          |                      |
| 522                                | Operating Supplies                   | 1,322.00     | 1,227.76                          |                                                 | 1,227.76                 | 575                  |
| 523                                | Repair & Maint. Supplies             | 940.00       | 13.94                             |                                                 | 13.94                    | 2,300                |
| 524                                | Small Tools & Equipment              | 420.00       | 420.00                            |                                                 | 420.00                   |                      |
| 631                                | Professional Services                | 4,090.00     | 3,573.77                          |                                                 | 3,573.77                 | 8,800                |
| 632                                | Communications                       |              |                                   |                                                 |                          |                      |
| 634                                | Publishing                           |              |                                   |                                                 |                          |                      |
| 635                                | Printing & Duplicating               |              |                                   |                                                 |                          |                      |
| 637                                | Public Utility Services              | 801.00       | 503.59                            | 61.37                                           | 564.96                   | 800                  |
| 638                                | Repairs & Maintenance                | 450.00       |                                   |                                                 |                          | 450                  |
| 639                                | Rentals                              |              |                                   |                                                 |                          |                      |
| 644                                | Outside Contractual                  |              |                                   |                                                 |                          |                      |
| 762                                | Buildings \$2000-4999                |              |                                   |                                                 |                          |                      |
| 763                                | Infrastructure \$2000-14,999         | 14,500.00    | 14,500.00                         |                                                 | 14,500.00                | 9,000                |
| 764                                | Mach & Equip \$1000-4999             |              |                                   |                                                 |                          |                      |
| 765                                | Construction in Progress             |              |                                   |                                                 |                          |                      |
| 767                                | Infrastructure & Improv Over \$15000 |              |                                   |                                                 |                          |                      |
| 768                                | Mach & Equip Over \$5000             |              |                                   |                                                 |                          |                      |
| TOTALS                             |                                      | 22,523.00    | 20,239.06                         | 61.37                                           | 20,300.43                | 16,425               |
| GENERAL FP TOTALS                  |                                      | 3,079,161.00 | 2,228,844.04                      | 487,558.72                                      | 2,716,402.76             | 2,586,930            |
|                                    |                                      |              |                                   |                                                 |                          | 21,931               |
|                                    |                                      |              |                                   |                                                 |                          | 2,573,630            |

| Niabi Zoo Fund-Education & Special Events |                                      |              |                                   |                                                 |                          |                      |
|-------------------------------------------|--------------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|
| GL Account #                              | Account Description                  | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget |
| 2-07 411.00                               | Salaries & Wages                     | 55,000.00    | 47,843.79                         | 5,473.81                                        | 53,317.60                | 57,321               |
| 411.10                                    | Seasonal Salaries & Wages            | 49,005.00    | 27,428.17                         | -                                               | 27,428.17                | 50,000               |
| 412.00                                    | Overtime                             | -            | -                                 | -                                               | -                        | -                    |
| 412.10                                    | Seasonal Overtime                    | 100.00       | 24.25                             | -                                               | 24.25                    | -                    |
| 413                                       | Personnel Benefits                   | 7,500.00     | 5,822.45                          | 850.95                                          | 6,673.40                 | 7,250                |
| 414                                       | Uniforms & Clothing                  | 1,450.00     | 308.50                            | -                                               | 308.50                   | 500                  |
| 521                                       | Office Supplies                      | 400.00       | -                                 | -                                               | -                        | 100                  |
| 522                                       | Operating Supplies                   | 4,676.00     | 660.43                            | 9.56                                            | 669.99                   | 4,050                |
| 523                                       | Repair & Maint. Supplies             | 250.00       | 66.70                             | -                                               | 66.70                    | -                    |
| 524                                       | Small Tools & Equipment              | 1,187.11     | 1,187.11                          | 173.99                                          | 1,361.10                 | 250                  |
| 526                                       | Food                                 | 1,369.52     | 1,369.52                          | -                                               | 1,369.52                 | 450                  |
| 527                                       | Books & Periodicals                  | -            | -                                 | 111.21                                          | 111.21                   | 4,000                |
| 528                                       | Zoo Animals                          | -            | -                                 | -                                               | -                        | -                    |
| 630                                       | Training & Education                 | 129.00       | 128.28                            | -                                               | 128.28                   | -                    |
| 631                                       | Professional Services                | 1,558.00     | 1,557.02                          | 45.00                                           | 1,602.02                 | 2,500                |
| 632                                       | Communications                       | 1,760.00     | 714.58                            | 158.20                                          | 872.78                   | 750                  |
| 633                                       | Transportation                       | -            | (557.40)                          | -                                               | (557.40)                 | 1,000                |
| 634                                       | Publishing                           | -            | -                                 | -                                               | -                        | 3,000                |
| 635                                       | Printing & Duplicating               | -            | -                                 | -                                               | -                        | -                    |
| 638                                       | Repairs & Maintenance                | -            | -                                 | -                                               | -                        | -                    |
| 639                                       | Rentals                              | 240.00       | 100.00                            | -                                               | 100.00                   | 260                  |
| 642                                       | Dues & Memberships                   | 705.00       | 160.00                            | -                                               | 160.00                   | 195                  |
| 644                                       | Outside Contractual                  | -            | -                                 | -                                               | -                        | -                    |
| 762                                       | Buildings \$2000-4999                | -            | -                                 | -                                               | -                        | -                    |
| 763                                       | Infrastructure \$2000-14,999         | -            | -                                 | -                                               | -                        | -                    |
| 764                                       | Mach & Equip \$1000-4999             | -            | -                                 | -                                               | -                        | -                    |
| 765                                       | Construction in Progress             | -            | -                                 | -                                               | -                        | -                    |
| 766                                       | Bldgs & Remodel Over \$5000          | -            | -                                 | -                                               | -                        | -                    |
| 767                                       | Infrastructure & Improv Over \$15000 | -            | -                                 | -                                               | -                        | -                    |
| 768                                       | Mach & Equip Over \$5000             | -            | -                                 | -                                               | -                        | -                    |
| 871                                       | Principal on Bond Issue              | -            | -                                 | -                                               | -                        | -                    |
| 872                                       | Interest on Bond Issue               | -            | -                                 | -                                               | -                        | -                    |
| 873                                       | Credit Card Service Fee              | -            | -                                 | -                                               | -                        | -                    |
| 875                                       | Bank Service Fees                    | -            | -                                 | -                                               | -                        | -                    |
| 991.11                                    | Transfer to Other Funds              | -            | -                                 | -                                               | -                        | -                    |
| 991.12                                    | Transfer to Other Agencies           | -            | -                                 | -                                               | -                        | -                    |
| TOTALS                                    |                                      | 125,329.63   | 86,813.40                         | 6,822.72                                        | 93,636.12                | 130,880              |
|                                           |                                      |              |                                   |                                                 |                          | 135,783              |

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Niabi Zoo Fund-Animal Care

| GLAccount # | Account Description               | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
|-------------|-----------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| 2-08 411.00 | Salaries & Wages                  | 532,633.00   | 467,353.35                        | 63,853.07                                       | 531,206.42               | 509,400              | 560,082              |
| 411.10      | Seasonal Salaries & Wages         | 81,167.00    | 81,130.13                         | 2,714.67                                        | 83,844.80                | 73,000               | 105,000              |
| 412.00      | Overtime                          | 14,000.00    | 8,064.44                          | 324.14                                          | 8,388.58                 | 20,000               | 20,000               |
| 412.10      | Seasonal Overtime                 | 1,100.00     | 1,095.88                          | 13.06                                           | 1,108.94                 |                      |                      |
| 413         | Personnel Benefits                | 140,228.00   | 123,160.75                        | 18,000.45                                       | 141,161.20               | 164,300              | 162,868              |
| 414         | Uniforms & Clothing               | 4,450.00     | 3,726.71                          | 35.99                                           | 3,762.70                 | 4,000                | 4,450                |
| 521         | Office Supplies                   | 183.00       | 182.58                            | 14.97                                           | 197.55                   | 400                  | 400                  |
| 522         | Operating Supplies                | 249,779.37   | 239,148.37                        | 16,505.23                                       | 255,653.60               | 250,000              | 210,000              |
| 523         | Repair & Maint. Supplies          | 17,463.00    | 17,455.33                         | 1,818.52                                        | 19,273.85                | 13,000               | 24,000               |
| 524         | Small Tools & Equipment           | 12,000.00    | 11,981.09                         | 473.87                                          | 12,454.96                | 6,000                | 2,000                |
| 526         | Food                              | 500.00       | 18.71                             | -                                               | 18.71                    | 500                  | -                    |
| 527         | Books & Periodicals               | 584.00       | 583.27                            | -                                               | 583.27                   | -                    | -                    |
| 528         | Zoo Animals                       | 10,000.00    | 4,989.94                          | -                                               | 4,989.94                 | 15,000               | 10,000               |
| 630         | Training & Education              | 5,100.00     | 4,090.00                          | (1,000.00)                                      | 3,090.00                 | 6,000                | -                    |
| 631         | Professional Services             | 147,500.00   | 132,459.38                        | 20,919.56                                       | 153,378.94               | 157,500              | 141,000              |
| 632         | Communications                    | 1,440.00     | 1,342.93                          | 605.48                                          | 1,948.41                 | 2,200                | 800                  |
| 633         | Transportation                    | 10,111.00    | 10,104.57                         | (771.39)                                        | 9,333.18                 | 3,000                | 1,000                |
| 634         | Publishing                        | -            | -                                 | -                                               | -                        | -                    | -                    |
| 635         | Printing & Duplicating            | -            | -                                 | -                                               | -                        | -                    | -                    |
| 638         | Repairs & Maintenance             | 10,000.00    | 5,869.51                          | 382.78                                          | 6,252.29                 | 10,000               | 10,000               |
| 639         | Rentals                           | 4,500.00     | 1,744.92                          | 54.42                                           | 1,799.34                 | 1,000                | -                    |
| 642         | Dues & Memberships                | 1,030.00     | 1,030.00                          | -                                               | 1,030.00                 | 600                  | 400                  |
| 644         | Outside Contractual               | -            | -                                 | -                                               | -                        | -                    | -                    |
| 762         | Buildings \$2000-4999             | 5,450.00     | 5,450.00                          | -                                               | 5,450.00                 | -                    | -                    |
| 763         | Infrastructure \$2000-14,999      | -            | -                                 | -                                               | -                        | -                    | -                    |
| 764         | Mach & Equip \$1000-4999          | 1,670.74     | 1,670.50                          | -                                               | 1,670.50                 | -                    | -                    |
| 765         | Construction in Progress          | -            | -                                 | -                                               | -                        | -                    | -                    |
| 766         | Bldgs & Remodel Over \$5000       | 21,964.00    | 26,310.47                         | -                                               | 26,310.47                | -                    | -                    |
| 767         | Infrastruct & Improv Over \$15000 | -            | -                                 | -                                               | -                        | -                    | -                    |
| 768         | Mach & Equip Over \$5000          | -            | -                                 | -                                               | -                        | -                    | -                    |
| 871         | Principal on Bond Issue           | -            | -                                 | -                                               | -                        | -                    | -                    |
| 872         | Interest on Bond Issue            | -            | -                                 | -                                               | -                        | -                    | -                    |
| 991.11      | Transfer to Other Funds           | -            | -                                 | -                                               | -                        | -                    | -                    |
| TOTALS      |                                   | 1,272,853.11 | 1,148,962.83                      | 123,944.82                                      | 1,272,907.65             | 1,235,900            | 1,251,999            |

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| Niabi Zoo Fund-Administration |                            |                     |                                   |                                                 |                          |                      |
|-------------------------------|----------------------------|---------------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|
| GL Account #                  | Account Description        | FY 20 Budget        | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget |
|                               |                            |                     |                                   |                                                 |                          | FY 22 Budget Request |
| 2-10 411.00                   | Salaries & Wages           | 214,280.00          | 188,840.21                        | 23,331.56                                       | 212,171.77               | 222,000              |
| 411.10                        | Seasonal Salaries & Wages  | 152,198.00          | 74,390.92                         | 2,568.67                                        | 76,959.59                | 201,750              |
| 412.00                        | Overtime                   | 1,100.00            | 546.23                            | 8.19                                            | 554.42                   | 1,100                |
| 412.10                        | Seasonal Overtime          | 1,000.00            | 30.55                             | -                                               | 30.55                    | -                    |
| 413                           | Personnel Benefits         | 50,407.00           | 43,301.70                         | 6,328.80                                        | 49,630.50                | 54,400               |
| 414                           | Uniforms & Clothing        | 2,030.00            | 768.35                            | -                                               | 768.35                   | 1,000                |
| 521                           | Office Supplies            | 1,725.00            | 672.90                            | -                                               | 672.90                   | 1,200                |
| 522                           | Operating Supplies         | 10,505.00           | 10,501.58                         | 447.43                                          | 10,949.01                | 8,500                |
| 522 GS                        | Gift Shop Supplies         | 81,116.48           | 64,256.04                         | -                                               | 64,256.04                | 109,100              |
| 523                           | Repair & Maint. Supplies   | 200.00              | -                                 | -                                               | -                        | -                    |
| 524                           | Small Tools & Equipment    | 23,630.00           | 19,352.56                         | -                                               | 19,352.56                | 9,925                |
| 526                           | Food                       | 15,702.00           | 15,701.45                         | 139.98                                          | 15,841.43                | 16,760               |
| 527                           | Books & Periodicals        | 1,549.00            | -                                 | 59.00                                           | 59.00                    | 3,550                |
| 630                           | Training & Education       | 2,000.00            | 260.00                            | -                                               | 260.00                   | 4,000                |
| 631                           | Professional Services      | 102,197.00          | 80,125.61                         | 4,657.33                                        | 84,782.94                | 51,885               |
| 632                           | Communications             | 8,344.00            | 6,021.90                          | 1,047.02                                        | 7,068.92                 | 8,180                |
| 633                           | Transportation             | 7,550.00            | 1,425.27                          | -                                               | 1,425.27                 | 4,050                |
| 634                           | Publishing                 | 1,557.00            | 1,557.00                          | 395.00                                          | 1,952.00                 | 700                  |
| 635                           | Printing & Duplicating     | 15,374.00           | 11,218.09                         | 11.90                                           | 11,229.99                | 7,250                |
| 638                           | Repairs & Maintenance      | 643.00              | 643.00                            | -                                               | 643.00                   | -                    |
| 639                           | Rentals                    | 6,034.48            | 6,033.96                          | -                                               | 6,033.96                 | 5,000                |
| 642                           | Dues & Memberships         | 16,785.00           | 12,854.21                         | -                                               | 12,854.21                | 16,500               |
| 644                           | Outside Contractual        | 27,245.04           | 20,896.16                         | 1,627.82                                        | 22,523.98                | 61,100               |
| 764                           | Mach & Equip \$1000-4999   | 14,395.00           | 14,394.84                         | -                                               | 14,394.84                | -                    |
| 768                           | Mach & Equip Over \$5000   | -                   | -                                 | -                                               | -                        | -                    |
| 871                           | Principal on Bond Issue    | 265,000.00          | 265,000.00                        | -                                               | 265,000.00               | 275,000              |
| 872                           | Interest on Bond Issue     | 85,638.00           | 85,637.50                         | -                                               | 85,637.50                | 78,900               |
| 873                           | Credit Card Service Fee    | 23,500.00           | 13,327.71                         | 785.88                                          | 14,113.59                | 23,500               |
| 875                           | Bank Service Fees          | -                   | -                                 | -                                               | -                        | -                    |
| 991.11                        | Transfer to Other Funds    | -                   | -                                 | -                                               | -                        | -                    |
| 991.12                        | Transfer to Other Agencies | 206,355.00          | 133,866.91                        | -                                               | -                        | -                    |
| <b>TOTALS</b>                 |                            | <b>1,338,060.00</b> | <b>1,071,624.65</b>               | <b>22,532.63</b>                                | <b>1,135,565.86</b>      | <b>1,374,005</b>     |
|                               |                            |                     |                                   |                                                 |                          | <b>1,280,829</b>     |

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| Zoo Fund-Maintenance of Buildings & Grounds |                                   |              |                                   |                                                 |                          |                      |
|---------------------------------------------|-----------------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|
| GL Account #                                | Account Description               | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget |
| 2-18-411.00                                 | Salaries & Wages                  | 199,395.00   | 156,593.72                        | 23,287.18                                       | 179,880.90               | 206,850              |
| 411.10                                      | Seasonal Salaries & Wages         | 55,000.00    | 30,824.65                         | 1,226.26                                        | 32,050.91                | 55,000               |
| 412.00                                      | Overtime                          | 1,021.00     | 1,020.64                          | -                                               | 1,020.64                 | 1,000                |
| 412.10                                      | Seasonal Overtime                 | -            | -                                 | -                                               | -                        | -                    |
| 413                                         | Personnel Benefits                | 74,431.26    | 57,826.30                         | 7,237.90                                        | 65,064.20                | 70,415               |
| 414                                         | Uniforms & Clothing               | 1,658.00     | 1,657.92                          | -                                               | 1,657.92                 | 1,200                |
| 521                                         | Office Supplies                   | 50.00        | -                                 | -                                               | -                        | -                    |
| 522                                         | Operating Supplies                | 44,477.00    | 31,495.33                         | 1,484.16                                        | 32,979.49                | 42,575               |
| 523                                         | Repair & Maint. Supplies          | 26,775.00    | 20,431.36                         | 2,109.70                                        | 22,541.06                | 25,025               |
| 524                                         | Small Tools & Equipment           | 4,400.00     | 3,045.37                          | -                                               | 3,045.37                 | 5,100                |
| 526                                         | Food                              | -            | -                                 | -                                               | -                        | -                    |
| 527                                         | Books & Periodicals               | -            | -                                 | -                                               | -                        | -                    |
| 528                                         | Zoo Animals                       | -            | -                                 | -                                               | -                        | -                    |
| 630                                         | Training & Education              | 190.00       | -                                 | -                                               | -                        | -                    |
| 631                                         | Professional Services             | 24,630.00    | 22,119.06                         | 200.00                                          | 22,319.06                | 20,000               |
| 632                                         | Communications                    | 840.00       | 603.17                            | 112.54                                          | 715.71                   | 850                  |
| 633                                         | Transportation                    | -            | -                                 | -                                               | -                        | -                    |
| 634                                         | Publishing                        | 675.00       | 675.00                            | -                                               | 675.00                   | -                    |
| 635                                         | Printing & Duplicating            | -            | -                                 | -                                               | -                        | -                    |
| 636                                         | Insurance                         | -            | -                                 | -                                               | -                        | -                    |
| 637                                         | Public Utility Services           | 115,900.00   | 88,786.63                         | 11,689.33                                       | 100,475.96               | 115,900              |
| 638                                         | Repairs & Maintenance             | 49,553.00    | 49,498.32                         | 501.90                                          | 50,000.22                | 30,000               |
| 639                                         | Rentals                           | 3,000.00     | 3,619.98                          | 330.00                                          | 3,949.98                 | 3,000                |
| 640                                         | Bank Service Fees                 | -            | -                                 | -                                               | -                        | -                    |
| 642                                         | Dues & Memberships                | -            | -                                 | -                                               | -                        | -                    |
| 644                                         | Outside Contractual               | 11,600.00    | 7,868.11                          | 718.90                                          | 8,587.01                 | 10,800               |
| 762                                         | Buildings \$2000-4999             | 4,000.19     | 4,000.19                          | -                                               | 4,000.19                 | -                    |
| 763                                         | Infrastructure \$2000-14,999      | -            | -                                 | -                                               | -                        | -                    |
| 764                                         | Mach & Equip \$1000-4999          | 3,843.00     | 3,843.00                          | -                                               | 3,843.00                 | -                    |
| 765                                         | Construction in Progress          | -            | -                                 | -                                               | -                        | -                    |
| 766                                         | Bldgs & Remodel Over \$5000       | -            | -                                 | -                                               | -                        | -                    |
| 767                                         | Infrastruct & Improv Over \$15000 | -            | -                                 | -                                               | -                        | -                    |
| 768                                         | Mach & Equip Over \$5000          | -            | -                                 | -                                               | -                        | -                    |
| 871                                         | Principal on Bond Issue           | -            | -                                 | -                                               | -                        | -                    |
| 872                                         | Interest on Bond Issue            | -            | -                                 | -                                               | -                        | -                    |
| 873                                         | Credit Card Service Fee           | -            | -                                 | -                                               | -                        | -                    |
| 875                                         | Bank Service Fees                 | -            | -                                 | -                                               | -                        | -                    |
| 991.11                                      | Transfer to Other Funds           | -            | -                                 | -                                               | -                        | -                    |
| 991.12                                      | Transfer to Other Agencies        | -            | -                                 | -                                               | -                        | -                    |
| TOTALS                                      |                                   | 621,438.45   | 483,908.75                        | 48,897.87                                       | 532,806.62               | 587,715              |
|                                             |                                   |              |                                   |                                                 |                          | 625,402              |

| Niabi Zoo Grants                   |                            |              |                                   |                                                 |                          |                      |                      |
|------------------------------------|----------------------------|--------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| GLAccount #                        | Account Description        | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 1-32-35-522                        | Operating Supplies         | -            | -                                 | -                                               | -                        | -                    | -                    |
| 523                                | Repair & Maint. Supplies   | -            | -                                 | -                                               | -                        | -                    | -                    |
| <b>TOTALS</b>                      |                            |              |                                   |                                                 |                          |                      |                      |
| <b>Research &amp; Conservation</b> |                            |              |                                   |                                                 |                          |                      |                      |
| GLAccount #                        | Account Description        | FY 20 Budget | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Budget         | FY 22 Budget Request |
| -32-RC-522                         | Operating Supplies         | -            | -                                 | -                                               | -                        | 2,500                | 2,500                |
| 523                                | Repair & Maint. Supplies   | -            | -                                 | -                                               | -                        | -                    | -                    |
| 524                                | Small Tools & Equipment    | -            | -                                 | -                                               | -                        | -                    | -                    |
| 526                                | Food                       | 553.00       | 553.00                            | -                                               | 553.00                   | 900                  | 900                  |
| 528                                | Zoo Animals                | -            | -                                 | -                                               | -                        | -                    | -                    |
| 631                                | Professional Services      | 829.81       | 829.24                            | -                                               | 829.24                   | -                    | -                    |
| 632                                | Communications             | -            | -                                 | -                                               | -                        | -                    | -                    |
| 633                                | Travel                     | -            | -                                 | -                                               | -                        | -                    | -                    |
| 635                                | Printing & Duplicating     | -            | -                                 | -                                               | -                        | 5,000                | 10,000               |
| 639                                | Rentals                    | -            | -                                 | -                                               | -                        | -                    | -                    |
| 644                                | Outside Contractual        | 110.00       | 109.10                            | -                                               | 109.10                   | 600                  | 600                  |
| 911.12                             | Transfer to Other Agencies | 18,454.00    | 18,453.94                         | -                                               | 18,453.94                | 10,000               | 10,000               |
| <b>TOTALS</b>                      |                            | 19,946.81    | 19,945.28                         | -                                               | 19,945.28                | 19,000               | 24,000               |
| <b>NIABI ZOO TOTALS</b>            |                            | 3,377,628.00 | 2,811,254.91                      | 243,606.62                                      | 3,054,861.53             | 3,347,500            | 3,318,013            |

| IMRF/Retirement Fund |                            |                   |                                   |                                                 |                          |                      |                      |
|----------------------|----------------------------|-------------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| GL Account #         | Account Description        | FY 20 Budget      | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 2-32 413.20          | Personnel Benefits         | 301,915.00        | 248,105.61                        | 34,427.30                                       | 282,532.91               | 312,000              | 276,222              |
|                      | <b>TOTALS</b>              | <b>301,915.00</b> | <b>248,105.61</b>                 | <b>34,427.30</b>                                | <b>282,532.91</b>        | <b>312,000</b>       | <b>276,222</b>       |
| Liability Fund       |                            |                   |                                   |                                                 |                          |                      |                      |
| GL Account #         | Account Description        | FY 20 Budget      | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Budget         | FY 22 Budget Request |
| 133-32-416           | Lost Time                  |                   |                                   |                                                 |                          |                      |                      |
| 631                  | Professional Services      |                   | 166.50                            |                                                 | 166.50                   |                      |                      |
| 636                  | Insurance                  | 185,078.00        | 175,365.94                        | 2,984.77                                        | 178,350.71               | 170,000              | 212,000              |
| 991.12               | Transfer to Other Agencies | 39,922.00         | 39,922.00                         |                                                 | 39,922.00                |                      |                      |
|                      | <b>TOTALS</b>              | <b>225,000.00</b> | <b>215,454.44</b>                 | <b>2,984.77</b>                                 | <b>218,439.21</b>        | <b>170,000</b>       | <b>212,000</b>       |
| FISSA Fund           |                            |                   |                                   |                                                 |                          |                      |                      |
| GL Account #         | Account Description        | FY 20 Budget      | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 6-32 413.10          | Personnel Benefits         | 195,786.00        | 144,729.89                        | 18,787.73                                       | 163,517.62               | 194,400              | 199,636              |
|                      | <b>TOTALS</b>              | <b>195,786.00</b> | <b>144,729.89</b>                 | <b>18,787.73</b>                                | <b>163,517.62</b>        | <b>194,400</b>       | <b>199,636</b>       |

| Development of Forests and Construction of Improvements Fund |                                      |                   |                                   |                                                 |                          |                      |                      |
|--------------------------------------------------------------|--------------------------------------|-------------------|-----------------------------------|-------------------------------------------------|--------------------------|----------------------|----------------------|
| GL Account #                                                 | Account Description                  | FY 20 Budget      | FY 2020 Totals as of May 31, 2020 | FY 2020 Encumbrances for the month of June 2020 | FY 2020 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 763                                                          | Infrastructure \$2000-14,999         |                   | 4,592.98                          | 480.72                                          | 5,073.70                 |                      |                      |
| 765                                                          | Construction in Progress             |                   | 945.00                            | -                                               | 945.00                   |                      |                      |
| 767                                                          | Infrastructure & Improv Over \$15000 | 620,931.00        | 82,000.00                         | -                                               | 82,000.00                | 350,500              | -                    |
| 768                                                          | Mach & Equip Over \$5000             |                   | 22,433.34                         | -                                               | 22,433.34                |                      |                      |
|                                                              | <b>TOTALS</b>                        | <b>620,931.00</b> | <b>109,971.32</b>                 | <b>480.72</b>                                   | <b>110,452.04</b>        | <b>350,500</b>       | <b>-</b>             |

| Forest Preserve Fund |                                    |                      |                                 |                                          |                        |                      |                      |
|----------------------|------------------------------------|----------------------|---------------------------------|------------------------------------------|------------------------|----------------------|----------------------|
| GL Account #         | Account Description                | FY 20 Adopted Budget | FY 20 Totals as of May 31, 2020 | FY 20 Encumbrances for the month of June | FY 20 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 130-32-10-311.10     | Property Taxes                     | 1,267,000            | 496,441.17                      | 616,232.02                               | 1,112,673.19           | 1,375,000            | 1,339,000            |
| 130-32-10-311.12     | Collector's Auction Account        | 500                  | 977.94                          | -                                        | 977.94                 | 500                  | 500                  |
| 130-32-10-335.15     | District PPRT                      | 200,000              | 177,411.42                      | 29,503.69                                | 206,915.11             | 195,000              | 200,000              |
| 130-32-10-361.10     | Investment Earnings                | 10,000               | 17,617.06                       | 383.88                                   | 18,000.94              | 15,000               | 8,000                |
| 130-32-10-361.30     | Collector's Interest '90           | 400                  | 686.57                          | -                                        | 686.57                 | 700                  | 700                  |
| 130-32-10-364.10     | Contributions from Private Sources | 7,000                | 8,048.25                        | -                                        | 8,048.25               | 7,500                | 7,500                |
| 130-32-10-369.94     | Miscellaneous                      | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-10-392.10     | Sale of Capital Asset              | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-10-392.11     | Sales of junk or salvage           | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-90-347.00     | Illiniwek Fees                     | 145,000              | 89,635.22                       | 26,973.40                                | 116,608.62             | 155,000              | 160,000              |
| 130-32-90-347.01     | Illiniwek Key No Return Fee        | 300                  | 280.00                          | -                                        | 280.00                 | 300                  | 300                  |
| 130-32-90-362.49     | Illiniwek Bike Rentals             | -                    | 45.00                           | -                                        | 45.00                  | -                    | -                    |
| 130-32-90-362.51     | Illiniwek Shelter Res.             | 2,500                | 1,785.00                        | 130.00                                   | 1,915.00               | 2,500                | 2,500                |
| 130-32-90-362.52     | Illiniwek Concessions              | 5,500                | 2,533.35                        | 630.00                                   | 3,163.35               | 5,500                | 5,500                |
| 130-32-90-364.10     | Contributions from Private Sources | 7,450                | 10,948.97                       | 1,250.00                                 | 12,198.97              | -                    | -                    |
| 130-32-90-369.94     | Miscellaneous                      | -                    | 422.00                          | 70.00                                    | 492.00                 | -                    | -                    |
| 130-32-90-392.00     | Sale of other materials            | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-90-392.01     | Timber Sales/firewood              | 8,500                | 5,013.00                        | 1,770.00                                 | 6,783.00               | 8,500                | 8,500                |
| 130-32-90-392.10     | Sales of Capital Assets            | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-91-347.02     | Loud Thunder Fees                  | 78,500               | 32,325.36                       | 14,826.64                                | 47,152.00              | 88,500               | 88,700               |
| 130-32-91-347.05     | Loud Thunder Archery Hunt          | 4,750                | 4,875.00                        | -                                        | 4,875.00               | 4,750                | 4,750                |
| 130-32-91-347.07     | Loud Thunder Program Fees          | 200                  | -                               | -                                        | -                      | 200                  | 200                  |
| 130-32-91-362.50     | Land Rental                        | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-91-362.53     | Loud Thunder Reservations          | 1,480                | 735.00                          | -                                        | 735.00                 | 1,480                | 1,480                |
| 130-32-91-362.54     | Boat Rental                        | 46,000               | 35,096.50                       | 26,096.00                                | 61,192.50              | 46,000               | 50,000               |
| 130-32-91-362.55     | Boat Rental Concessions            | 12,000               | 6,687.17                        | 2,111.11                                 | 8,798.28               | 12,000               | 12,000               |
| 130-32-91-634.10     | Contributions from Private Sources | -                    | 1,082.12                        | -                                        | 1,082.12               | -                    | -                    |
| 130-32-91-392.00     | Sale of other materials            | -                    | 71.94                           | -                                        | 71.94                  | -                    | -                    |
| 130-32-91-369.94     | Miscellaneous                      | -                    | -                               | (231.07)                                 | (231.07)               | -                    | -                    |
| 130-32-91-392.01     | Timber Sales/firewood              | 8,500                | 4,600.50                        | 2,287.00                                 | 6,887.50               | 8,500                | 9,000                |
| 130-32-91-392.10     | Sales of Capital Assets            | -                    | -                               | -                                        | -                      | -                    | -                    |
| 130-32-92-347.03     | Golf & Cart Fees                   | 420,000              | 286,385.68                      | 63,255.52                                | 349,641.20             | 430,000              | 445,000              |
| 130-32-92-347.04     | Season Passes                      | 71,000               | 17,405.46                       | 5,060.95                                 | 22,466.41              | 71,000               | 71,000               |
| 130-32-92-347.08     | Proshop Fees                       | 33,000               | 18,345.66                       | 3,651.98                                 | 21,997.64              | 33,000               | 33,000               |



| Niabi Zoo Fund         |                                     |                      |                                 |                                          |                        |                      |                      |
|------------------------|-------------------------------------|----------------------|---------------------------------|------------------------------------------|------------------------|----------------------|----------------------|
| GL Account #           | Account Description                 | FY 20 Adopted Budget | FY 20 Totals as of May 31, 2020 | FY 20 Encumbrances for the month of June | FY 20 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 131-32-311.10          | Property Taxes                      | 1,020,000            | 398,806.11                      | 472,443.08                               | 871,249.19             | 1,055,000            | 1,500,000            |
| 131-32-311.12          | Collector's Auction Account         | 475                  | 785.61                          | -                                        | 785.61                 | 450                  | 475                  |
| 131-32-347.18          | Animal Adoption Program             | 1,975                | 3,828.00                        | 1,435.00                                 | 5,263.00               | 1,200                | 1,975                |
| 131-32-347.19          | Memorial Program                    | 1,602                | -                               | -                                        | -                      | -                    | -                    |
| 131-32-347.20          | Zoo Admissions                      | 710,063              | 336,827.46                      | 6,331.80                                 | 343,159.26             | 700,000              | 710,065              |
| 131-32-347.21          | Carousel Sales                      | 72,016               | 38,521.00                       | -                                        | 38,521.00              | 80,000               | 72,016               |
| 131-32-347.22          | Zoo Train                           | 318,750              | 165,281.25                      | (127.50)                                 | 165,153.75             | 310,000              | 318,750              |
| 131-32-347.23          | Zoo Education                       | 77,202               | 12,279.30                       | -                                        | 12,279.30              | 55,000               | 70,668               |
| 131-32-347.24          | Zoo Animal Show/Outreach            | 44,500               | 5,921.00                        | (70.00)                                  | 5,851.00               | 18,000               | 18,000               |
| 131-32-347.26          | Zoo Special Event                   | 70,274               | 43,958.38                       | (370.00)                                 | 43,588.38              | 50,000               | 54,520               |
| 131-32-347.27          | Zoo Animal Feed Station             | 142,900              | 70,124.20                       | 504.00                                   | 70,628.20              | 135,000              | 155,900              |
| 131-32-347.28          | Gift Shop                           | 316,527              | 152,634.38                      | 3,492.84                                 | 156,127.22             | 305,000              | 316,527              |
| 131-32-347.29          | Zoo Membership/Pass Sales           | 128,626              | 42,780.95                       | 1,035.91                                 | 43,816.86              | 145,000              | 128,626              |
| 131-32-347.30          | Research & Conservation Revenue     | 31,050               | 2,722.61                        | 20.00                                    | 2,742.61               | 10,000               | 31,050               |
| 131-32-347.31          | Parking                             | 101,115              | 51,111.00                       | 1,366.00                                 | 52,467.00              | 125,000              | 104,184              |
| 131-32-347.32          | Face Painter Fees                   | 1,200                | 754.53                          | -                                        | 754.53                 | 1,500                | 1,200                |
| 131-32-361.10          | Investment Earnings                 | 8,500                | 12,710.98                       | 61.33                                    | 12,772.31              | 15,000               | 1,000                |
| 131-32-361.30          | Collector's Interest '90            | 300                  | 551.55                          | -                                        | 551.55                 | 900                  | 300                  |
| 131-32-362.59          | Zoo Concessions                     | 181,000              | 18,959.29                       | -                                        | 18,959.29              | 30,000               | 30,000               |
| 131-32-362.60          | Zoo owned house rents               | 4,800                | 4,950.00                        | 450.00                                   | 5,400.00               | 5,400                | 5,400                |
| 131-32-364.10          | Contribu. Private Sources           | 11,503               | 34,569.27                       | 33,619.00                                | 68,188.27              | 10,000               | 10,000               |
| 131-32-369.91          | Restitution                         | -                    | -                               | -                                        | -                      | -                    | -                    |
| 131-32-369.93          | Refunds/rebates for prior years     | -                    | 57.98                           | -                                        | 57.98                  | -                    | -                    |
| 131-32-369.94          | Miscellaneous                       | 50                   | (1.02)                          | -                                        | (1.02)                 | 50                   | 50                   |
| 131-32-391.60          | Transfers from Forest Pres.         | -                    | -                               | -                                        | -                      | -                    | -                    |
| 131-32-391.62          | Transfers from Hotel / Motel        | 291,500              | 197,734.63                      | 18,138.17                                | 215,872.80             | 295,000              | 60,000               |
| 131-32-391.66          | Transfer from NZ IMP Fund           | -                    | -                               | -                                        | -                      | -                    | -                    |
| 131-32-391.67          | Transfer from FP Long Term Debt     | -                    | -                               | -                                        | -                      | -                    | -                    |
| 131-32-392.10          | Sales of Capital Assets             | -                    | -                               | -                                        | -                      | -                    | -                    |
| 131-32-392.11          | Sales of junk or salvage            | -                    | 48.50                           | -                                        | 48.50                  | -                    | -                    |
| 131-32-392.40          | Zoo animal sales                    | -                    | -                               | -                                        | -                      | -                    | -                    |
| 131-32-331.70          | Federal Grants-Culture & Recreation | -                    | -                               | -                                        | -                      | -                    | -                    |
| <b>Total Niabi Zoo</b> |                                     | <b>3,535,928</b>     | <b>1,595,916.96</b>             | <b>538,319.63</b>                        | <b>2,134,236.59</b>    | <b>3,347,500</b>     | <b>3,590,706</b>     |

| IMRF/Retirement Fund  |                               |                      |                                 |                                          |                        |                      |                      |
|-----------------------|-------------------------------|----------------------|---------------------------------|------------------------------------------|------------------------|----------------------|----------------------|
| GL Account #          | Account Description           | FY 20 Adopted Budget | FY 20 Totals as of May 31, 2020 | FY 20 Encumbrances for the month of June | FY 20 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 132-32-311.10         | Property Taxes                | 299,015              | 118,397.74                      | 136,537.87                               | 254,935.61             | 305,000              | 300,000              |
| 132-32-311.12         | Collector's Auction Account   | 150                  | 233.23                          | -                                        | 233.23                 | 150                  | 150                  |
| 132-32-361.10         | Investment Earnings           | 2,600                | 3,314.52                        | 82.95                                    | 3,397.47               | 6,550                | 500                  |
| 132-32-361.30         | Collector's Interest '90      | 150                  | 163.74                          | -                                        | 163.74                 | 300                  | 50                   |
| 132-32-369.94         | Miscellaneous -other revenue  | -                    | -                               | -                                        | -                      | -                    | -                    |
| 132-32-391.60         | Transfer from FP General Fund | -                    | -                               | -                                        | -                      | -                    | -                    |
| Total IMRF Retirement |                               | 301,915              | 122,109.23                      | 136,620.82                               | 258,730.05             | 312,000              | 300,700              |
| Liability Fund        |                               |                      |                                 |                                          |                        |                      |                      |
| GL Account #          | Account Description           | FY 20 Adopted Budget | FY 20 Totals as of May 31, 2020 | FY 20 Encumbrances for the month of June | FY 20 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 133-32-311.10         | Property Taxes                | 275,000              | 108,016.39                      | 109,954.30                               | 217,970.69             | 245,000              | 211,000              |
| 133-32-311.12         | Collector's Auction Account   | 150                  | 212.78                          | -                                        | 212.78                 | 150                  | 150                  |
| 133-32-361.10         | Investment Earnings           | 1,000                | 3,357.95                        | 129.38                                   | 3,487.33               | 4,000                | 800                  |
| 133-32-361.30         | Collector's Interest '90      | 130                  | 149.38                          | -                                        | 149.38                 | 130                  | 50                   |
| 133-32-369.94         | Miscellaneous                 | -                    | -                               | -                                        | -                      | -                    | -                    |
| 133-32-391.60         | Transfer from FP General Fund | -                    | -                               | -                                        | -                      | -                    | -                    |
| Total Liability       |                               | 276,280              | 111,736.50                      | 110,083.68                               | 221,820.18             | 249,280              | 212,000              |
| FISSA Fund            |                               |                      |                                 |                                          |                        |                      |                      |
| GL Account #          | Account Description           | FY 20 Adopted Budget | FY 20 Totals as of May 31, 2020 | FY 20 Encumbrances for the month of June | FY 20 UnAudited Totals | FY 21 Adopted Budget | FY 22 Budget Request |
| 136-32-311.10         | Property Taxes                | 193,101              | 76,858.34                       | 85,788.27                                | 162,646.61             | 189,125              | 185,000              |
| 136-32-311.12         | Collector's Auction Account   | 85                   | 151.40                          | -                                        | 151.40                 | 100                  | 150                  |
| 136-32-361.10         | Investment Earnings           | 2,500                | 2,934.39                        | 97.78                                    | 3,032.17               | 5,000                | 500                  |
| 136-32-361.30         | Collector's Interest '90      | 100                  | 106.30                          | -                                        | 106.30                 | 175                  | 50                   |
| 136-32-369.94         | Miscellaneous -other revenue  | -                    | -                               | -                                        | -                      | -                    | -                    |
| 136-32-391.60         | Transfer from FP General Fund | -                    | -                               | -                                        | -                      | -                    | -                    |
| Total FISSA           |                               | 195,786              | 80,050.43                       | 85,886.05                                | 165,936.48             | 194,400              | 185,700              |





# Property Tax Levy Information

| Fund           | 2019 levy 2020<br>collection | 2020 levy 2021<br>collection | change +/- from<br>prior year levy | Fund                    | 2019 Levy | 2020 Levy |
|----------------|------------------------------|------------------------------|------------------------------------|-------------------------|-----------|-----------|
| FP General     | 1,375,000                    | 1,339,000                    | (36,000)                           | FP General              | 1,375,000 | 1,339,000 |
| Zoo Fund       | 1,055,000                    | 1,500,000                    | 445,000                            | Zoo Fund                | 1,055,000 | 1,500,000 |
| IMRF Fund      | 305,000                      | 300,000                      | (5,000)                            | IMRF Fund               | 305,000   | 300,000   |
| Liability Fund | 245,000                      | 211,000                      | (34,000)                           | Liability Fund          | 245,000   | 211,000   |
| FISSA Fund     | 189,125                      | 185,000                      | (4,125)                            | FISSA Fund              | 189,125   | 185,000   |
| DICI Fund      | 350,000                      | 35,000                       | (315,000)                          | DICI Fund               | 350,000   | 35,000    |
|                | 3,519,125                    | 3,570,000                    | 50,875                             | Total Levy              | 3,519,125 | 3,570,000 |
|                |                              |                              |                                    | Total Current Year Levy | 3,519,125 | 3,570,000 |
|                |                              |                              |                                    | Prior Year Levy         |           | 50,875    |
|                |                              |                              |                                    | Difference              |           | 1.45      |
|                |                              |                              |                                    | Percent Difference      |           |           |

The total taxes collected in Rock Island County for 2020 was  
The certified amount to be collected in 2020 for the District was  
The percentage of the taxes collected for the District was

\$268,771,893  
\$3,526,908  
1.31%

# PROJECTED TAX RATE WITH EAV REMAINING UNCHANGED

| Home Fair Market Value | Home Assessed Value (33.33% of the Fair Market Value) | Home Assessed Value minus |                          | 2019/20 Previous Year's Tax Rate | 2019/20 Previous Year's Tax Amount | 2020/21 Projected Tax Rate | 2020/21 Projected Tax Amount | Projected Yearly Difference of tax owed | Projected Monthly Difference of tax owed |
|------------------------|-------------------------------------------------------|---------------------------|--------------------------|----------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------------------|------------------------------------------|
|                        |                                                       | Owner Occupied Exemption  | Owner Occupied Exemption |                                  |                                    |                            |                              |                                         |                                          |
| \$75,000               | 24,998                                                | 6,000                     | 18,998                   | 0.1306%                          | \$24.81                            | 0.1322%                    | \$25.11                      | \$0.30                                  | \$0.03                                   |
| \$100,000              | 33,330                                                | 6,000                     | 27,330                   | 0.1306%                          | \$35.69                            | 0.1322%                    | \$36.13                      | \$0.44                                  | \$0.04                                   |
| \$125,000              | 41,663                                                | 6,000                     | 35,663                   | 0.1306%                          | \$46.58                            | 0.1322%                    | \$47.14                      | \$0.57                                  | \$0.05                                   |
| \$150,000              | 49,995                                                | 6,000                     | 43,995                   | 0.1306%                          | \$57.46                            | 0.1322%                    | \$58.16                      | \$0.70                                  | \$0.06                                   |
| \$175,000              | 58,328                                                | 6,000                     | 52,328                   | 0.1306%                          | \$68.34                            | 0.1322%                    | \$69.17                      | \$0.83                                  | \$0.07                                   |
| \$200,000              | 66,660                                                | 6,000                     | 60,660                   | 0.1306%                          | \$79.22                            | 0.1322%                    | \$80.19                      | \$0.97                                  | \$0.08                                   |
| \$225,000              | 74,993                                                | 6,000                     | 68,993                   | 0.1306%                          | \$90.10                            | 0.1322%                    | \$91.21                      | \$1.10                                  | \$0.09                                   |
| \$250,000              | 83,325                                                | 6,000                     | 77,325                   | 0.1306%                          | \$100.99                           | 0.1322%                    | \$102.22                     | \$1.23                                  | \$0.10                                   |
| \$275,000              | 91,658                                                | 6,000                     | 85,658                   | 0.1306%                          | \$111.87                           | 0.1322%                    | \$113.24                     | \$1.37                                  | \$0.11                                   |
| \$300,000              | 99,990                                                | 6,000                     | 93,990                   | 0.1306%                          | \$122.75                           | 0.1322%                    | \$124.25                     | \$1.50                                  | \$0.12                                   |
| \$325,000              | 108,323                                               | 6,000                     | 102,323                  | 0.1306%                          | \$133.63                           | 0.1322%                    | \$135.27                     | \$1.63                                  | \$0.14                                   |
| \$350,000              | 116,655                                               | 6,000                     | 110,655                  | 0.1306%                          | \$144.52                           | 0.1322%                    | \$146.28                     | \$1.77                                  | \$0.15                                   |

Final EAV 2019  
Tent 2020 EAV  
Est Levy  
Est Rate

2,700,541,797  
2,700,541,797  
\$3,570,000  
0.1322%



# Budget Worksheet Report

Budget Year 2022

| Account                            | Account Description                       | 2022 Budget Entry |
|------------------------------------|-------------------------------------------|-------------------|
| Fund 130 - Forest Preserve         |                                           |                   |
| REVENUE                            |                                           |                   |
| Department 32 - Forest Preserve    |                                           |                   |
| Sub Department 10 - Administration |                                           |                   |
| Taxes                              |                                           |                   |
| Property taxes                     |                                           |                   |
| 311.10                             | Property taxes                            | 1,369,000.00      |
| 311.12                             | Collectors auction account                | 500.00            |
|                                    | Property taxes Totals                     | \$1,369,500.00    |
|                                    | Taxes Totals                              | \$1,369,500.00    |
| Intergovernmental                  |                                           |                   |
| State govt shared revenues         |                                           |                   |
| 335.15                             | Replacement revenue                       | 200,000.00        |
|                                    | State govt shared revenues Totals         | \$200,000.00      |
|                                    | Intergovernmental Totals                  | \$200,000.00      |
| Miscellaneous                      |                                           |                   |
| Investment earnings                |                                           |                   |
| 361.10                             | Investment earnings                       | 8,000.00          |
| 361.30                             | Collector's interest '90                  | 700.00            |
|                                    | Investment earnings Totals                | \$8,700.00        |
| Contributions from private sources |                                           |                   |
| 364.10                             | Contributions fr private sources          | 7,500.00          |
|                                    | Budget Transactions                       |                   |
|                                    | Level                                     |                   |
|                                    | Budget Entry                              |                   |
|                                    | Transaction                               |                   |
|                                    | Beverage Exclusivity Agreement-Pepsi      |                   |
|                                    | Number of Units                           | 1.0000            |
|                                    | Cost Per Unit                             | 7,500.00          |
|                                    | Total Amount                              | 7,500.00          |
|                                    | Budget Entry Totals                       | \$7,500.00        |
|                                    | Contributions from private sources Totals | \$7,500.00        |
|                                    | Miscellaneous Totals                      | \$16,200.00       |
|                                    | Sub Department 10 - Administration        |                   |
|                                    | Charges for services                      |                   |
|                                    | Culture & recreation                      |                   |
| 347.00                             | Illiniwek fees                            | 160,000.00        |
| 347.01                             | Illiniwek key no return fee               | 300.00            |
|                                    | Culture & recreation Totals               | \$160,300.00      |
|                                    | Charges for services Totals               | \$160,300.00      |
| Miscellaneous                      |                                           |                   |
| Rents                              |                                           |                   |
| 362.51                             | Illiniwek shelter reservations            | 2,500.00          |



# Budget Worksheet Report

Budget Year 2022

| Account                          |                                  | Account Description                  |                     | 2022 Budget Entry |             |
|----------------------------------|----------------------------------|--------------------------------------|---------------------|-------------------|-------------|
| Fund                             | 130 - Forest Preserve            |                                      |                     |                   |             |
| REVENUE                          |                                  |                                      |                     |                   |             |
| Department                       | 32 - Forest Preserve             |                                      |                     |                   |             |
| Sub Department                   | 90 - Illiniwek                   |                                      |                     |                   |             |
| Miscellaneous                    |                                  |                                      |                     |                   |             |
| Rents                            |                                  |                                      |                     |                   |             |
| 362.52                           | Illiniwek concessions            | 5,500.00                             |                     |                   |             |
|                                  |                                  | Rents Totals                         |                     |                   |             |
|                                  |                                  | \$8,000.00                           |                     |                   |             |
|                                  |                                  | Miscellaneous Totals                 |                     |                   |             |
|                                  |                                  | \$8,000.00                           |                     |                   |             |
| Other financing sources          |                                  |                                      |                     |                   |             |
| Sales of capital assets          |                                  |                                      |                     |                   |             |
| Timber sales                     |                                  |                                      |                     |                   |             |
| 392.01                           |                                  | 8,500.00                             |                     |                   |             |
|                                  |                                  | Sales of capital assets Totals       |                     |                   |             |
|                                  |                                  | \$8,500.00                           |                     |                   |             |
|                                  |                                  | Other financing sources Totals       |                     |                   |             |
|                                  |                                  | \$8,500.00                           |                     |                   |             |
|                                  |                                  | Sub Department 90 - Illiniwek Totals |                     |                   |             |
|                                  |                                  | \$176,800.00                         |                     |                   |             |
| Sub Department 91 - Loud Thunder |                                  |                                      |                     |                   |             |
| Charges for services             |                                  |                                      |                     |                   |             |
| Culture & recreation             |                                  |                                      |                     |                   |             |
| 347.02                           | Loud Thunder fees                | 88,700.00                            |                     |                   |             |
| Budget Transactions              |                                  |                                      |                     |                   |             |
| Level                            |                                  | Transaction                          |                     | Total Amount      |             |
| Budget Entry                     |                                  | Number of Units                      | Cost Per Unit       | 88,700.00         |             |
|                                  |                                  | 1.0000                               | Budget Entry Totals |                   | \$88,700.00 |
| 347.05                           | Loud Thunder archery permit fees | 4,750.00                             |                     |                   |             |
| Budget Transactions              |                                  |                                      |                     |                   |             |
| Level                            |                                  | Transaction                          |                     | Total Amount      |             |
| Budget Entry                     |                                  | Number of Units                      | Cost Per Unit       | 4,750.00          |             |
|                                  |                                  | 50.0000                              | Budget Entry Totals |                   | \$4,750.00  |
| 347.07                           | Forest Preserve Program Fees     | 200.00                               |                     |                   |             |
| Budget Transactions              |                                  |                                      |                     |                   |             |
| Level                            |                                  | Transaction                          |                     | Total Amount      |             |
| Budget Entry                     |                                  | Number of Units                      | Cost Per Unit       | 200.00            |             |
|                                  |                                  | 1.0000                               | Budget Entry Totals |                   | \$200.00    |
| Culture & recreation Totals      |                                  |                                      |                     |                   |             |
|                                  |                                  |                                      |                     | \$93,650.00       |             |
| Charges for services Totals      |                                  |                                      |                     |                   |             |
|                                  |                                  |                                      |                     | \$93,650.00       |             |

# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve REVENUE Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Miscellaneous Rents

Account Description 2022 Budget Entry

362.53 Loud Thunder shelter reservation 1,480.00

| Budget Transactions Level | Transaction           | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------------|-----------------|---------------------|--------------|
| Budget Entry              | Large Shelter Rentals | 8.0000          | 75.00               | 600.00       |
| Budget Entry              | Rentals               | 22.0000         | 40.00               | 880.00       |
|                           |                       |                 | Budget Entry Totals | \$1,480.00   |

362.54 Loud Thunder boat rentals 50,000.00

| Budget Transactions Level | Transaction        | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------|-----------------|---------------------|--------------|
| Budget Entry              | Canoe              | 1.0000          | 50.00               | 50.00        |
| Budget Entry              | Jon boat rent      | 350.0000        | 12.00               | 4,200.00     |
| Budget Entry              | Kayak rent         | 1,000.0000      | 12.00               | 12,000.00    |
| Budget Entry              | large pontoon rent | 650.0000        | 30.00               | 19,500.00    |
| Budget Entry              | Small pontoon rent | 950.0000        | 15.00               | 14,250.00    |
|                           |                    |                 | Budget Entry Totals | \$50,000.00  |

362.55 Loud Thund boat rent concessions 12,000.00

| Budget Transactions Level | Transaction      | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|------------------|-----------------|---------------------|--------------|
| Budget Entry              | concessions/bait | 1.0000          | 12,000.00           | 12,000.00    |
|                           |                  |                 | Budget Entry Totals | \$12,000.00  |

Rents Totals

\$63,480.00

Miscellaneous Totals

\$63,480.00

Other financing sources

Sales of capital assets

Timber sales

9,000.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------|-----------------|---------------------|--------------|
| Budget Entry              | bundles of firewood | 1,800.0000      | 5.00                | 9,000.00     |
|                           |                     |                 | Budget Entry Totals | \$9,000.00   |

Sales of capital assets Totals

\$9,000.00

Other financing sources Totals

\$9,000.00

Sub Department 91 - Loud Thunder Totals

\$166,130.00



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## REVENUE

Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff  
Charges for services  
Culture & recreation

347.03 Indian Bluff golf fees 445,000.00

| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------|-----------------|---------------------|--------------|
| Budget Entry              | Golf Fees   | 1.0000          | 445,000.00          | 445,000.00   |
|                           |             |                 | Budget Entry Totals | \$445,000.00 |

347.04 Indian Bluff season passes 71,000.00

| Budget Transactions Level | Transaction       | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------------|-----------------|---------------------|--------------|
| Budget Entry              | Season Pass Sales | 1.0000          | 71,000.00           | 71,000.00    |
|                           |                   |                 | Budget Entry Totals | \$71,000.00  |

347.08 Pro Shop Fees 33,000.00

| Budget Transactions Level | Transaction  | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------|-----------------|---------------------|--------------|
| Budget Entry              | Proshop Fees | 1.0000          | 33,000.00           | 33,000.00    |
|                           |              |                 | Budget Entry Totals | \$33,000.00  |

Culture & recreation Totals \$549,000.00  
Charges for services Totals \$549,000.00

## Miscellaneous

### Rents

362.56 Ind Bluff shelter reservations 1,000.00

| Budget Transactions Level | Transaction          | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------|-----------------|---------------------|--------------|
| Budget Entry              | shelter reservations | 1.0000          | 1,000.00            | 1,000.00     |
|                           |                      |                 | Budget Entry Totals | \$1,000.00   |

362.57 Ind Bluff concessions 125,000.00

| Budget Transactions Level | Transaction                    | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Indian Bluff Concessions sales | 1.0000          | 125,000.00          | 125,000.00   |
|                           |                                |                 | Budget Entry Totals | \$125,000.00 |

Rents Totals \$126,000.00  
Miscellaneous Totals \$126,000.00

# Budget Worksheet Report

Budget Year 2022

| Account                                 | Account Description   | 2022 Budget Entry |
|-----------------------------------------|-----------------------|-------------------|
| Fund 130 - Forest Preserve              |                       |                   |
| <b>REVENUE</b>                          |                       |                   |
| Department 32 - Forest Preserve         |                       |                   |
| Sub Department 92 - Indian Bluff Totals |                       | \$675,000.00      |
| Department 32 - Forest Preserve Totals  |                       | \$2,603,630.00    |
|                                         | <b>REVENUE TOTALS</b> | \$2,603,630.00    |
| <b>EXPENSE</b>                          |                       |                   |
| Department 32 - Forest Preserve         |                       |                   |
| Sub Department 10 - Administration      |                       |                   |
| Salaries and wages                      |                       |                   |
| 411.00                                  | Salaries and wages    | 182,373.36        |

| Position Level      | Position Transactions | Position                             | Type     | Code | Total Amount |
|---------------------|-----------------------|--------------------------------------|----------|------|--------------|
| Budget Entry        |                       | 1142 - 32-FOREST PRESERVE PRESIDENT  | Earnings |      | 4,800.00     |
| Budget Entry        |                       | 1143 - 32-FOREST PRESERVE COMMITTEE  | Earnings |      | 12,000.00    |
| Budget Entry        |                       | 1174 - 32-RETIRES (Health Insurance) | Earnings |      | .01          |
| Budget Entry        |                       | 1216 - 32-AUDITOR SALARIES (BO)      | Earnings |      | 3,860.00     |
| Budget Entry        |                       | 1217 - 32-TREASURER SALARIES (BO)    | Earnings |      | 2,500.00     |
| Budget Entry        |                       | 1218 - 32-SECRETARY SALARIES (BO)    | Earnings |      | 2,000.00     |
| Budget Entry        |                       | 823 - 32-DIRECTOR OF FOREST PRESERVE | Earnings |      | 82,037.52    |
| Budget Entry        |                       | 824 - 32-ADMINISTRATIVE SECRETARY    | Earnings |      | 46,768.59    |
| Budget Entry        |                       | 839 - 32-MECHANIC FABRICATOR         | Earnings |      | 28,407.24    |
| Budget Entry Totals |                       |                                      |          |      | \$182,373.36 |

Salaries and wages Totals \$182,373.36

| <i>Personal benefits</i> |                          |                                      |         |                                                     |              |
|--------------------------|--------------------------|--------------------------------------|---------|-----------------------------------------------------|--------------|
| 413.00                   | Employee Health Benefits |                                      |         |                                                     |              |
|                          |                          | 103,880.51                           |         |                                                     |              |
| Position Level           | Position Transactions    | Position                             | Type    | Code                                                | Total Amount |
| Budget Entry             |                          | 1174 - 32-RETIRES (Health Insurance) | Benefit | HEALTH-DBL - Health Insurance Double                | 44,871.00    |
| Budget Entry             |                          | 823 - 32-DIRECTOR OF FOREST PRESERVE | Benefit | HEALTH-FAM - Health Insurance Family                | 19,273.21    |
| Budget Entry             |                          | 824 - 32-ADMINISTRATIVE SECRETARY    | Benefit | HEALTH-TRI - Health Insurance Triple                | 19,868.15    |
| Budget Entry             |                          | 839 - 32-MECHANIC FABRICATOR         | Benefit | HEALTH-TRI-32-10 - Health Insurance Triple130-32-10 | 19,868.15    |
| Budget Entry Totals      |                          |                                      |         |                                                     | \$103,880.51 |





# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 10 - Administration  
Personal benefits

414.00 Uniform/Clothing 100.00

| Position Transactions Level | Position                             | Type     | Code | Total Amount |
|-----------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                | 1187 - 32-Uniform (Budget 130.32.10) | Earnings |      | 100.00       |
| Budget Entry Totals         |                                      |          |      | \$100.00     |

Personal benefits Totals \$103,980.51

## Supplies

521.00 Office Supplies 500.00

| Budget Transactions Level | Transaction                      | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|----------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Misc. -Pens, Tape, Markers, Etc. | 1.0000          | 100.00        | 100.00       |
| Budget Entry              | Paper                            | 1.0000          | 400.00        | 400.00       |
| Budget Entry Totals       |                                  |                 |               | \$500.00     |

522.00 Operating Supplies 1,100.00

| Budget Transactions Level | Transaction          | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|----------------------|-----------------|---------------|--------------|
| Budget Entry              | Misc.                | 1.0000          | 600.00        | 600.00       |
| Budget Entry              | Office mulch, plants | 1.0000          | 500.00        | 500.00       |
| Budget Entry Totals       |                      |                 |               | \$1,100.00   |

523.00 Repair/Maintenance Supplies 735.00

| Budget Transactions Level | Transaction                              | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Misc.                                    | 1.0000          | 100.00        | 100.00       |
| Budget Entry              | Misc. Repairs for Administration Vehicle | 1.0000          | 500.00        | 500.00       |
| Budget Entry              | Oil & Filter for Administration Vehicle  | 3.0000          | 45.00         | 135.00       |
| Budget Entry Totals       |                                          |                 |               | \$735.00     |

524.00 Small Tools & Equip under \$1,000 300.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------|-----------------|---------------|--------------|
| Budget Entry              | Director Cell Phone | 1.0000          | 200.00        | 200.00       |
| Budget Entry              | Misc.               | 1.0000          | 100.00        | 100.00       |
| Budget Entry Totals       |                     |                 |               | \$300.00     |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 10 - Administration Supplies

526.00 Food Purchases 150.00

| Budget Transactions Level | Transaction                          | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Food for Conference or Special Event | 1.0000          | 150.00              | 150.00       |
|                           |                                      |                 | Budget Entry Totals | \$150.00     |

Supplies Totals \$2,785.00

Other services and charges

630.00 Training & Education 5,700.00

| Budget Transactions Level | Transaction                   | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | IACD Conference               | 1.0000          | 100.00              | 100.00       |
| Budget Entry              | IACD Conference Sponsorship   | 1.0000          | 500.00              | 500.00       |
| Budget Entry              | IAPD/IPRA Conference          | 1.0000          | 500.00              | 500.00       |
| Budget Entry              | IPRA Webinar                  | 1.0000          | 100.00              | 100.00       |
| Budget Entry              | NRPA Director School          | 1.0000          | 2,000.00            | 2,000.00     |
| Budget Entry              | Tuition Reimbursement Program | 1.0000          | 2,500.00            | 2,500.00     |
|                           |                               |                 | Budget Entry Totals | \$5,700.00   |

631.00 Professional Services 20,920.00

| Budget Transactions Level | Transaction                                                  | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Bond Registrar Fee                                           | 1.0000          | 400.00              | 400.00       |
| Budget Entry              | Evalut Software Registration                                 | 1.0000          | 450.00              | 450.00       |
| Budget Entry              | GASB 75 OPEB                                                 | 1.0000          | 5,000.00            | 5,000.00     |
| Budget Entry              | GFOA/CAFR Review and Award                                   | 1.0000          | 475.00              | 475.00       |
| Budget Entry              | Marketing Services-Brochures, website, media & press release | 1.0000          | 12,500.00           | 12,500.00    |
| Budget Entry              | Notary Registration                                          | 1.0000          | 70.00               | 70.00        |
| Budget Entry              | Sedona Website billable hours                                | 1.0000          | 1,000.00            | 1,000.00     |
| Budget Entry              | VSI Software Updates-Billable Hours                          | 1.0000          | 1,000.00            | 1,000.00     |
| Budget Entry              | Website Registration Fee                                     | 1.0000          | 25.00               | 25.00        |
|                           |                                                              |                 | Budget Entry Totals | \$20,920.00  |

# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 10 - Administration Other services and charges 632.00 Communications 3,420.00

| Budget Transactions Level | Transaction                             | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Cell Phone-Verizon                      | 12.0000         | 60.00               | 720.00       |
| Budget Entry              | Internet Service for Office-US Cellular | 12.0000         | 200.00              | 2,400.00     |
| Budget Entry              | Postage                                 | 1.0000          | 300.00              | 300.00       |
|                           |                                         |                 | Budget Entry Totals | \$3,420.00   |

633.00 Travel 1,500.00

| Budget Transactions Level | Transaction               | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Conference Travel & Hotel | 1.0000          | 625.00              | 625.00       |
| Budget Entry              | Mileage Reimbursements    | 1.0000          | 875.00              | 875.00       |
|                           |                           |                 | Budget Entry Totals | \$1,500.00   |

634.00 Publishing 3,075.00

| Budget Transactions Level | Transaction                                     | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Budget Appropriation Ordinance Publication      | 1.0000          | 1,000.00            | 1,000.00     |
| Budget Entry              | Budget Appropriation Public Hearing Publication | 1.0000          | 25.00               | 25.00        |
| Budget Entry              | Misc. Notice to Bidders and Other Publications  | 1.0000          | 200.00              | 200.00       |
| Budget Entry              | Newspaper Special Publications                  | 1.0000          | 200.00              | 200.00       |
| Budget Entry              | QC Locals Love Us                               | 1.0000          | 1,500.00            | 1,500.00     |
| Budget Entry              | Truth in Taxation Publication                   | 1.0000          | 150.00              | 150.00       |
|                           |                                                 |                 | Budget Entry Totals | \$3,075.00   |

635.00 Printing & Duplicating 3,550.00

| Budget Transactions Level | Transaction                  | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Checks                       | 1.0000          | 850.00              | 850.00       |
| Budget Entry              | Envelopes, Letterhead, Misc. | 1.0000          | 1,000.00            | 1,000.00     |
| Budget Entry              | Managed Print Services       | 12.0000         | 100.00              | 1,200.00     |
| Budget Entry              | Software Gift Cards          | 1.0000          | 500.00              | 500.00       |
|                           |                              |                 | Budget Entry Totals | \$3,550.00   |



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **130 - Forest Preserve**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **10 - Administration**

*Other services and charges*

638.00 Repairs & Maintenance 2,500.00

| Budget Transactions<br>Level | Transaction                           | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|---------------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | Misc. Repairs to Administration Truck | 1.0000          | 2,500.00            | 2,500.00     |
|                              |                                       |                 | Budget Entry Totals | \$2,500.00   |

642.00 Dues & memberships 18,000.00

| Budget Transactions<br>Level | Transaction                                       | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|---------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | Bi-State Regional Commission                      | 1.0000          | 12,825.00           | 12,825.00    |
| Budget Entry                 | Certified Park & Recreation Professional Renewal  | 1.0000          | 100.00              | 100.00       |
| Budget Entry                 | IACD Dues                                         | 1.0000          | 200.00              | 200.00       |
| Budget Entry                 | IACFPD Dues                                       | 1.0000          | 200.00              | 200.00       |
| Budget Entry                 | Illinois Association of Park District Agency Dues | 1.0000          | 2,350.00            | 2,350.00     |
| Budget Entry                 | Illinois Park & Recreation Association Dues       | 1.0000          | 250.00              | 250.00       |
| Budget Entry                 | National Park & Recreation Assoc. Dues            | 1.0000          | 175.00              | 175.00       |
| Budget Entry                 | Notary Dues                                       | 1.0000          | 250.00              | 250.00       |
| Budget Entry                 | Quad City Chamber Dues                            | 1.0000          | 1,650.00            | 1,650.00     |
|                              |                                                   |                 | Budget Entry Totals | \$18,000.00  |

644.00 Outside Contractual 62,200.00

| Budget Transactions<br>Level | Transaction                                   | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|-----------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | CAFR-Outside Audit                            | 1.0000          | 19,100.00           | 19,100.00    |
| Budget Entry                 | Tyler Technologies/NWS Annual Maintenance Fee | 1.0000          | 12,500.00           | 12,500.00    |
| Budget Entry                 | VSI Software Annual Fee                       | 12.0000         | 2,350.00            | 28,200.00    |
| Budget Entry                 | Website Hosting                               | 1.0000          | 2,400.00            | 2,400.00     |
|                              |                                               |                 | Budget Entry Totals | \$62,200.00  |

*Other services and charges Totals* \$120,865.00



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 10 - Administration

Debit service

871.00 Principal 170,000.00

| Budget Transactions Level | Transaction      | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|------------------|-----------------|---------------|--------------|
| Budget Entry              | Series 2017 Bond | 1.0000          | 170,000.00    | 170,000.00   |
| Budget Entry Totals       |                  |                 | 170,000.00    | \$170,000.00 |

872.00 Interest 152,053.00

| Budget Transactions Level | Transaction                        | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Series 2017 Bonds Interest Payment | 1.0000          | 152,053.00    | 152,053.00   |
| Budget Entry Totals       |                                    |                 | 152,053.00    | \$152,053.00 |

## Debit service Totals

\$322,053.00

## Transfers

991.12 Transfer to Other Agencies

92,500.00

| Budget Transactions Level | Transaction                                | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|--------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Rock Island County Cost Allocation Payment | 1.0000          | 92,500.00     | 92,500.00    |
| Budget Entry Totals       |                                            |                 | 92,500.00     | \$92,500.00  |

## Transfers Totals

\$92,500.00

## Administration Totals

\$824,556.87

Sub Department 10 - Administration  
Sub Department 90 - Illiniwek

Salaries and wages

411.00 Salaries and wages 242,764.00

| Position Transactions Level | Position                               | Type     | Code | Total Amount |
|-----------------------------|----------------------------------------|----------|------|--------------|
| Budget Entry                | 1133 - 32-ASST. PARK RANGER ILLINIWEK  | Earnings |      | 60,567.36    |
| Budget Entry                | 1151 - 32-NIGHT DIFFERENTIAL (BO)      | Earnings |      | 156.25       |
| Budget Entry                | 1175 - 32-ASST. PARK RANGER ILLINIWEK  | Earnings |      | 55,255.68    |
| Budget Entry                | 825 - 32-PARK SUPERINTENDENT ILLINIWEK | Earnings |      | 67,690.35    |
| Budget Entry                | 845 - 32-ASST. PARK RANGER ILLINIWEK   | Earnings |      | 59,093.60    |
| Budget Entry Totals         |                                        |          |      | \$242,763.24 |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 90 - Illiniwek  
Salaries and wages

4111.10 Seasonal Salaries & Wages

30,000.00

| Position Transactions<br>Level | Position                          | Type     | Code | Total Amount |
|--------------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                   | 1145 - 32-SEASONAL ILLINIWEK (BO) | Earnings |      | 30,000.00    |
| Budget Entry Totals            |                                   |          |      | \$30,000.00  |

412.00 Overtime 2,000.00

| Position Transactions<br>Level | Position                          | Type     | Code | Total Amount |
|--------------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                   | 1219 - 32-OVERTIME (BO 130-32-90) | Earnings |      | 2,000.00     |
| Budget Entry Totals            |                                   |          |      | \$2,000.00   |

Salaries and wages Totals

\$274,764.00

## Personal benefits

413.00 Employee Health Benefits

54,557.00

| Position Transactions<br>Level | Position                               | Type    | Code                                 | Total Amount |
|--------------------------------|----------------------------------------|---------|--------------------------------------|--------------|
| Budget Entry                   | 1133 - 32-ASST. PARK RANGER ILLINIWEK  | Benefit | HEALTH-SNG - Health Insurance Single | 7,306.86     |
| Budget Entry                   | 1175 - 32-ASST. PARK RANGER ILLINIWEK  | Benefit | HEALTH-SNG - Health Insurance Single | 7,306.86     |
| Budget Entry                   | 825 - 32-PARK SUPERINTENDENT ILLINIWEK | Benefit | HEALTH-FAM - Health Insurance Family | 19,273.21    |
| Budget Entry                   | 845 - 32-ASST. PARK RANGER ILLINIWEK   | Benefit | HEALTH-DBL - Health Insurance Double | 20,669.38    |
| Budget Entry Totals            |                                        |         |                                      | \$54,556.31  |

414.00 Uniform/Clothing 900.00

| Position Transactions<br>Level | Position                             | Type     | Code | Total Amount |
|--------------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                   | 1188 - 32-Uniform (Budget 130.32.90) | Earnings |      | 900.00       |
| Budget Entry Totals            |                                      |          |      | \$900.00     |

Personal benefits Totals

\$55,457.00

## Supplies

521.00 Office Supplies

88.00

| Budget Transactions<br>Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|-------------|-----------------|---------------|--------------|
| Budget Entry                 | calendar    | 1.0000          | 8.00          | 8.00         |
| Budget Entry                 | paper       | 2.0000          | 20.00         | 40.00        |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **130 - Forest Preserve**

**EXPENSE**

Department **32 - Forest Preserve**

Sub Department **90 - Illiniwek**

*Supplies*

| Budget Entry        | pens | 20.0000 | 2.00 | 40.00   |
|---------------------|------|---------|------|---------|
| Budget Entry Totals |      |         |      | \$88.00 |

522.00 Operating Supplies 30,802.00

| Budget Transactions | Transaction                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------|---------------------------------|-----------------|---------------|--------------|
| Budget Level        |                                 |                 |               |              |
| Budget Entry        | bathroom deoderizer             | 3.0000          | 150.00        | 450.00       |
| Budget Entry        | bleach                          | 4.0000          | 16.00         | 64.00        |
| Budget Entry        | bowl cleaner                    | 10.0000         | 46.00         | 460.00       |
| Budget Entry        | Bug Spray for resale            | 1.0000          | 125.00        | 125.00       |
| Budget Entry        | D3 cleaner                      | 8.0000          | 13.54         | 108.00       |
| Budget Entry        | deo pellets dumpster deoderizer | 3.0000          | 110.00        | 330.00       |
| Budget Entry        | diesel                          | 850.0000        | 3.75          | 3,188.00     |
| Budget Entry        | firewood for resale             | 2,700.0000      | 3.20          | 8,640.00     |
| Budget Entry        | foaming hand soap               | 8.0000          | 58.00         | 464.00       |
| Budget Entry        | herbicide                       | 10.0000         | 40.00         | 400.00       |
| Budget Entry        | LP gas                          | 200.0000        | 4.00          | 800.00       |
| Budget Entry        | misc.                           | 1.0000          | 300.00        | 300.00       |
| Budget Entry        | paper towels                    | 8.0000          | 41.00         | 328.00       |
| Budget Entry        | perforated towel                | 7.0000          | 20.00         | 140.00       |
| Budget Entry        | PPE                             | 20.0000         | 11.00         | 220.00       |
| Budget Entry        | preemergent herbicide           | 1.0000          | 1.00          | 1.00         |
| Budget Entry        | shower building keys            | 300.0000        | 3.00          | 900.00       |
| Budget Entry        | toilet paper                    | 20.0000         | 48.00         | 960.00       |
| Budget Entry        | trash bags/55 gallon            | 15.0000         | 43.00         | 645.00       |
| Budget Entry        | unleaded gasoline               | 3,398.0000      | 3.25          | 11,044.00    |
| Budget Entry        | urinal mats                     | 2.0000          | 50.00         | 100.00       |
| Budget Entry        | US flag                         | 1.0000          | 35.00         | 35.00        |
| Budget Entry        | window cleaner                  | 2.0000          | 160.00        | 320.00       |
| Budget Entry        | Worms for resale                | 1.0000          | 780.00        | 780.00       |
| Budget Entry Totals |                                 |                 |               | \$30,802.00  |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **130 - Forest Preserve**

**EXPENSE**

Department **32 - Forest Preserve**

Sub Department **90 - Illiniwek**

*Supplies*

523.00 Repair/Maintenance Supplies 9,567.00

| Budget Transactions | Transaction Level | Transaction                           | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|-------------------|---------------------------------------|-----------------|---------------------|--------------|
| Budget Entry        |                   | air filters                           | 5.0000          | 75.00               | 375.00       |
| Budget Entry        |                   | asphalt for road repairs              | 2.0000          | 250.00              | 500.00       |
| Budget Entry        |                   | chainsaw bar oil                      | 10.0000         | 20.00               | 200.00       |
| Budget Entry        |                   | chainsaw fuel mix                     | 30.0000         | 3.00                | 90.00        |
| Budget Entry        |                   | concret for playground parking lot    | 1.0000          | 1.00                | 1.00         |
| Budget Entry        |                   | dimensional lumber                    | 75.0000         | 15.00               | 1,125.00     |
| Budget Entry        |                   | electrical supplies                   | 20.0000         | 25.00               | 500.00       |
| Budget Entry        |                   | grease                                | 5.0000          | 20.00               | 100.00       |
| Budget Entry        |                   | hardware - nuts, bolts, nails, screws | 100.0000        | 2.00                | 200.00       |
| Budget Entry        |                   | hydraulic oil                         | 25.0000         | 38.00               | 950.00       |
| Budget Entry        |                   | light bulbs                           | 10.0000         | 5.00                | 50.00        |
| Budget Entry        |                   | mower blades                          | 5.0000          | 110.00              | 550.00       |
| Budget Entry        |                   | mower/tractor oil                     | 30.0000         | 50.00               | 1,500.00     |
| Budget Entry        |                   | oil filters                           | 5.0000          | 65.00               | 325.00       |
| Budget Entry        |                   | paint and painting supplies           | 1.0000          | 300.00              | 300.00       |
| Budget Entry        |                   | playground mulch                      | 1.0000          | 2,000.00            | 2,000.00     |
| Budget Entry        |                   | plumbing supplies                     | 5.0000          | 100.00              | 500.00       |
| Budget Entry        |                   | river picnic site table with roof     | 1.0000          | 1.00                | 1.00         |
| Budget Entry        |                   | truck oil change/maintenance service  | 6.0000          | 50.00               | 300.00       |
|                     |                   |                                       |                 | Budget Entry Totals | \$9,567.00   |

524.00 Small Tools & Equip under \$1,000 1,281.00

| Budget Transactions | Transaction Level | Transaction                                    | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|-------------------|------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry        |                   | brooms, rakes, mops                            | 8.0000          | 35.00               | 280.00       |
| Budget Entry        |                   | Park ranger computer with monitor and keyboard | 1.0000          | 1.00                | 1.00         |
| Budget Entry        |                   | power tools                                    | 1.0000          | 1,000.00            | 1,000.00     |
|                     |                   |                                                |                 | Budget Entry Totals | \$1,281.00   |

526.00 Food Purchases 4,400.00

| Budget Transactions | Transaction Level | Transaction                                       | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-------------------|---------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry        |                   | coffee/donuts preserve sponsored volunteer events | 3.0000          | 100.00        | 300.00       |





# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 90 - Illiniwek  
Supplies

|              |                 |                     |        |            |
|--------------|-----------------|---------------------|--------|------------|
| Budget Entry | ice             | 800.0000            | 5.00   | 4,000.00   |
| Budget Entry | vending machine | 1.0000              | 100.00 | 100.00     |
|              |                 | Budget Entry Totals |        | \$4,400.00 |

Supplies Totals \$46,138.00

## Other services and charges

630.00 Training & Education 2,200.00

| Budget Transactions Level | Transaction            | Number of Units     | Cost Per Unit | Total Amount |
|---------------------------|------------------------|---------------------|---------------|--------------|
| Budget Entry              | CPR first aid training | 4.0000              | 50.00         | 200.00       |
| Budget Entry              | workshop/conference    | 4.0000              | 500.00        | 2,000.00     |
|                           |                        | Budget Entry Totals |               | \$2,200.00   |

631.00 Professional Services 9,375.00

| Budget Transactions Level | Transaction                         | Number of Units     | Cost Per Unit | Total Amount |
|---------------------------|-------------------------------------|---------------------|---------------|--------------|
| Budget Entry              | forest trail interpretive signs     | 10.0000             | 250.00        | 2,500.00     |
| Budget Entry              | safety kleen oil disposal service   | 1.0000              | 175.00        | 175.00       |
| Budget Entry              | scenic overlook interpretive sign   | 1.0000              | 2,000.00      | 2,000.00     |
| Budget Entry              | septic service                      | 1.0000              | 3,000.00      | 3,000.00     |
| Budget Entry              | trail open/closed sign at salt shed | 1.0000              | 800.00        | 800.00       |
| Budget Entry              | tree trimming                       | 1.0000              | 700.00        | 700.00       |
| Budget Entry              | tri-state fire control              | 5.0000              | 40.00         | 200.00       |
|                           |                                     | Budget Entry Totals |               | \$9,375.00   |

632.00 Communications 7,880.00

| Budget Transactions Level | Transaction    | Number of Units     | Cost Per Unit | Total Amount |
|---------------------------|----------------|---------------------|---------------|--------------|
| Budget Entry              | cell phone     | 1.0000              | 832.00        | 832.00       |
| Budget Entry              | internet phone | 1.0000              | 7,000.00      | 7,000.00     |
| Budget Entry              | postage        | 4.0000              | 12.00         | 48.00        |
|                           |                | Budget Entry Totals |               | \$7,880.00   |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **130 - Forest Preserve**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **90 - Illiniwek**

Other services and charges

633.00 Travel 500.00

| Budget Transactions Level | Transaction       | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------------|-----------------|---------------------|--------------|
| Budget Entry              | Conference Travel | 1.0000          | 500.00              | 500.00       |
|                           |                   |                 | Budget Entry Totals | \$500.00     |

634.00 Publishing 175.00

| Budget Transactions Level | Transaction        | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------|-----------------|---------------------|--------------|
| Budget Entry              | phone book listing | 1.0000          | 175.00              | 175.00       |
|                           |                    |                 | Budget Entry Totals | \$175.00     |

635.00 Printing & Duplicating 1,340.00

| Budget Transactions Level | Transaction                | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------------|-----------------|---------------------|--------------|
| Budget Entry              | brochures                  | 1,000.0000      | 1.20                | 1,200.00     |
| Budget Entry              | camp permits, 8.5x11 paper | 4.0000          | 35.00               | 140.00       |
|                           |                            |                 | Budget Entry Totals | \$1,340.00   |

637.00 Public Utility Services 16,500.00

| Budget Transactions Level | Transaction           | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------------|-----------------|---------------------|--------------|
| Budget Entry              | Hampton water service | 1.0000          | 1,500.00            | 1,500.00     |
| Budget Entry              | mid-america energy    | 1.0000          | 15,000.00           | 15,000.00    |
|                           |                       |                 | Budget Entry Totals | \$16,500.00  |

638.00 Repairs & Maintenance 3,151.00

| Budget Transactions Level | Transaction                                            | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Misc.                                                  | 1.0000          | 1,600.00            | 1,600.00     |
| Budget Entry              | New tires for the John Deere 5410 front loader tractor | 1.0000          | 1.00                | 1.00         |
| Budget Entry              | plumbing, hvac, electrical repairs                     | 1.0000          | 300.00              | 300.00       |
| Budget Entry              | septic tank service                                    | 3.0000          | 350.00              | 1,050.00     |
| Budget Entry              | tire repair                                            | 5.0000          | 40.00               | 200.00       |
|                           |                                                        |                 | Budget Entry Totals | \$3,151.00   |



# Budget Worksheet Report

Budget Year 2022

Account 130 - Forest Preserve 2022 Budget Entry

Fund 130 - Forest Preserve

## EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Other services and charges

639.00 Rentals 3,000.00

| Budget Transactions Level | Transaction                             | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | air compressor campground winterization | 1.0000          | 400.00              | 400.00       |
| Budget Entry              | equipment rental for repair projects    | 1.0000          | 800.00              | 800.00       |
| Budget Entry              | port a potties                          | 3.0000          | 600.00              | 1,800.00     |
|                           |                                         |                 | Budget Entry Totals | \$3,000.00   |

642.00 Dues & memberships 245.00

| Budget Transactions Level | Transaction               | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------------|-----------------|---------------------|--------------|
| Budget Entry              | NAI Agency Membership     | 1.0000          | 200.00              | 200.00       |
| Budget Entry              | NAI Individual Membership | 1.0000          | 45.00               | 45.00        |
|                           |                           |                 | Budget Entry Totals | \$245.00     |

644.00 Outside Contractual 5,650.00

| Budget Transactions Level | Transaction          | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------|-----------------|---------------------|--------------|
| Budget Entry              | Millenium waste      | 12.0000         | 450.00              | 5,400.00     |
| Budget Entry              | printer service plan | 2.0000          | 125.00              | 250.00       |
|                           |                      |                 | Budget Entry Totals | \$5,650.00   |

Other services and charges Totals \$50,016.00

## Capital outlay

768.00 Mach & Equipment over \$5,000 30,000.00

Capital outlay Totals

\$30,000.00

## Debt service

873.00 Credit Card Service Fee 3,000.00

| Budget Transactions Level | Transaction              | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Credit Card Service Fees | 1.0000          | 3,000.00            | 3,000.00     |
|                           |                          |                 | Budget Entry Totals | \$3,000.00   |

Debt service Totals

\$3,000.00

Sub Department 90 - Illiniwek Totals

\$459,375.00



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 91 - Loud Thunder  
Salaries and wages

411.00 Salaries and wages 253,585.00

| Position Transactions Level | Position                                | Type     | Code | Total Amount |
|-----------------------------|-----------------------------------------|----------|------|--------------|
| Budget Entry                | 1132 - 32-ASST.PARK RANGER LOUD THUNDER | Earnings |      | 61,830.72    |
| Budget Entry                | 1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO) | Earnings |      | 250.00       |
| Budget Entry                | 1176 - 32-ASST.PARK RANGER LOUD THUNDER | Earnings |      | 56,292.48    |
| Budget Entry                | 826 - 32-PARK RANGER LT                 | Earnings |      | 70,754.49    |
| Budget Entry                | 842 - 32-ASST.PARK RANGER LOUD THUNDER  | Earnings |      | 64,456.56    |
| Budget Entry Totals         |                                         |          |      | \$253,584.25 |

411.10 Seasonal Salaries & Wages 62,273.00

| Position Transactions Level | Position                               | Type     | Code | Total Amount |
|-----------------------------|----------------------------------------|----------|------|--------------|
| Budget Entry                | 1155 - 32-SEASONAL HELP LOUDTHUNDR(BO) | Earnings |      | 62,273.00    |
| Budget Entry Totals         |                                        |          |      | \$62,273.00  |

412.00 Overtime 2,000.00

| Position Transactions Level | Position                          | Type     | Code | Total Amount |
|-----------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                | 1220 - 32-OVERTIME (BO 130-32-91) | Earnings |      | 2,000.00     |
| Budget Entry Totals         |                                   |          |      | \$2,000.00   |

Salaries and wages Totals \$317,858.00

## Personal benefits

413.00 Employee Health Benefits 78,283.00

| Position Transactions Level | Position                                | Type    | Code                                 | Total Amount |
|-----------------------------|-----------------------------------------|---------|--------------------------------------|--------------|
| Budget Entry                | 1132 - 32-ASST.PARK RANGER LOUD THUNDER | Benefit | HEALTH-FAM - Health Insurance Family | 19,273.21    |
| Budget Entry                | 1176 - 32-ASST.PARK RANGER LOUD THUNDER | Benefit | HEALTH-TRI - Health Insurance Triple | 19,868.15    |
| Budget Entry                | 826 - 32-PARK RANGER LT                 | Benefit | HEALTH-FAM - Health Insurance Family | 19,273.21    |
| Budget Entry                | 842 - 32-ASST.PARK RANGER LOUD THUNDER  | Benefit | HEALTH-TRI - Health Insurance Triple | 19,868.15    |
| Budget Entry Totals         |                                         |         |                                      | \$78,282.72  |

413.10 FICA/Medicare 1.00



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 91 - Loud Thunder  
Personal benefits

414.00 Uniform/Clothing 1,150.00

| Position Transactions Level | Position                             | Type     | Code | Total Amount |
|-----------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                | 1189 - 32-Uniform (Budget 130.32.91) | Earnings |      | 1,150.00     |
| Budget Entry Totals         |                                      |          |      | \$1,150.00   |

Personal benefits Totals \$79,434.00

## Supplies

521.00 Office Supplies 35.00

| Budget Transactions Level | Transaction                       | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-----------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Desk Calendar                     | 1.0000          | 10.00         | 10.00        |
| Budget Entry              | Misc., Paper Clips, Pens, Pencils | 1.0000          | 25.00         | 25.00        |
| Budget Entry Totals       |                                   |                 |               | \$35.00      |

522.00 Operating Supplies 28,851.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------|-----------------|---------------|--------------|
| Budget Entry              | 60 Gallon trash bag | 20.0000         | 20.00         | 400.00       |
| Budget Entry              | Cleaning solution   | 4.0000          | 55.00         | 220.00       |
| Budget Entry              | Comet               | 4.0000          | 40.00         | 160.00       |
| Budget Entry              | Deoderant           | 4.0000          | 55.00         | 220.00       |
| Budget Entry              | Firewood            | 1,700.0000      | 4.00          | 6,800.00     |
| Budget Entry              | Fuel                | 4.0000          | 4,500.00      | 18,000.00    |
| Budget Entry              | Glass cleaner       | 1.0000          | 20.00         | 20.00        |
| Budget Entry              | Hand Degreaser      | 14.0000         | 4.00          | 56.00        |
| Budget Entry              | Hand soap           | 3.0000          | 50.00         | 150.00       |
| Budget Entry              | Herbicide           | 10.0000         | 50.00         | 500.00       |
| Budget Entry              | Keys                | 1.0000          | 85.00         | 85.00        |
| Budget Entry              | Latex gloves        | 4.0000          | 40.00         | 160.00       |
| Budget Entry              | Light bulbs         | 4.0000          | 100.00        | 400.00       |
| Budget Entry              | Paper towels        | 30.0000         | 20.00         | 600.00       |
| Budget Entry              | Printer Ink         | 1.0000          | 300.00        | 300.00       |
| Budget Entry              | Toilet Paper        | 18.0000         | 30.00         | 540.00       |
| Budget Entry              | Urinal screens      | 2.0000          | 20.00         | 40.00        |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Supplies

Account Description 2022 Budget Entry

## EXPENSE

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

| Budget Entry        | Wasp killer/ insect repellent | 1.0000 | 200.00 | 200.00 | \$28,851.00 |
|---------------------|-------------------------------|--------|--------|--------|-------------|
| Budget Entry Totals |                               |        |        |        |             |

522.BR Boat rental operating supplies 9,100.00

| Budget Transactions | Transaction             | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-------------------------|-----------------|---------------|--------------|
| Budget Entry        | 40 lbs. Trolling motors | 6.0000          | 250.00        | 1,500.00     |
| Budget Entry        | 70 lbs. Trolling motors | 4.0000          | 500.00        | 2,000.00     |
| Budget Entry        | anchors                 | 12.0000         | 30.00         | 360.00       |
| Budget Entry        | Batterie charger        | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry        | Batteries               | 20.0000         | 100.00        | 2,000.00     |
| Budget Entry        | Bimini tops             | 2.0000          | 500.00        | 1,000.00     |
| Budget Entry        | Circuit Breaker         | 10.0000         | 10.00         | 100.00       |
| Budget Entry        | Life jackets            | 20.0000         | 12.00         | 240.00       |
| Budget Entry        | Misc.                   | 1.0000          | 200.00        | 200.00       |
| Budget Entry        | Rope                    | 1.0000          | 200.00        | 200.00       |
| Budget Entry Totals |                         |                 |               | \$9,100.00   |

523.00 Repair/Maintenance Supplies 16,050.00

| Budget Transactions | Transaction                      | Number of Units | Cost Per Unit | Total Amount |
|---------------------|----------------------------------|-----------------|---------------|--------------|
| Budget Entry        | Case of Grease                   | 8.0000          | 45.00         | 360.00       |
| Budget Entry        | Gator tires                      | 3.0000          | 950.00        | 2,850.00     |
| Budget Entry        | Oil                              | 48.0000         | 35.00         | 1,680.00     |
| Budget Entry        | Oil filters                      | 48.0000         | 15.00         | 720.00       |
| Budget Entry        | Other repair and maint. supplies | 1.0000          | 840.00        | 840.00       |
| Budget Entry        | Paint/stain                      | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry        | Plumbing supplies                | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | Road patch                       | 1.0000          | 600.00        | 600.00       |
| Budget Entry        | Truck tires                      | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | Welding supplys                  | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | Wood                             | 300.0000        | 15.00         | 4,500.00     |
| Budget Entry Totals |                                  |                 |               | \$16,050.00  |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve 2022 Budget Entry

## EXPENSE

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

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

| Budget Transactions | Transaction     | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-----------------|-----------------|---------------|--------------|
| Budget Transactions |                 |                 |               |              |
| Level               |                 |                 |               |              |
| Budget Entry        | Backpack blower | 1.0000          | 560.00        | 560.00       |
| Budget Entry        | Chainsaw        | 1.0000          | 700.00        | 700.00       |
| Budget Entry        | Circular saw    | 1.0000          | 160.00        | 160.00       |
| Budget Entry        | Cordless Drill  | 2.0000          | 200.00        | 400.00       |
| Budget Entry        | Dremel tool     | 1.0000          | 110.00        | 110.00       |
| Budget Entry        | Grinding wheel  | 1.0000          | 40.00         | 40.00        |
| Budget Entry        | Handsaws        | 3.0000          | 90.00         | 270.00       |
| Budget Entry        | Pressure Washer | 1.0000          | 400.00        | 400.00       |
| Budget Entry        | Table saw       | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry Totals |                 |                 |               | \$4,140.00   |

526.00 Food Purchases 3,500.00

| Budget Transactions | Transaction      | Number of Units | Cost Per Unit | Total Amount |
|---------------------|------------------|-----------------|---------------|--------------|
| Budget Transactions |                  |                 |               |              |
| Level               |                  |                 |               |              |
| Budget Entry        | Misc concessions | 1.0000          | 3,500.00      | 3,500.00     |
| Budget Entry Totals |                  |                 |               | \$3,500.00   |

Supplies Totals

\$61,676.00

Other services and charges

630.00 Training & Education 3,000.00

| Budget Transactions | Transaction                | Number of Units | Cost Per Unit | Total Amount |
|---------------------|----------------------------|-----------------|---------------|--------------|
| Budget Transactions |                            |                 |               |              |
| Level               |                            |                 |               |              |
| Budget Entry        | Arborist Cert. Renewal     | 1.0000          | 295.00        | 295.00       |
| Budget Entry        | Hazard Tree Identification | 4.0000          | 120.00        | 480.00       |
| Budget Entry        | IAPD conference            | 4.0000          | 250.00        | 1,000.00     |
| Budget Entry        | ISA Conference             | 1.0000          | 625.00        | 625.00       |
| Budget Entry        | Pesticide training         | 4.0000          | 150.00        | 600.00       |
| Budget Entry Totals |                            |                 |               | \$3,000.00   |

631.00 Professional Services 16,665.00

| Budget Transactions | Transaction           | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-----------------------|-----------------|---------------|--------------|
| Budget Transactions |                       |                 |               |              |
| Level               |                       |                 |               |              |
| Budget Entry        | Boat liscense renewal | 1.0000          | 300.00        | 300.00       |

# Budget Worksheet Report

Budget Year 2022

Account 130 - Forest Preserve 2022 Budget Entry

Fund 130 - Forest Preserve

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **91 - Loud Thunder**

*Other services and charges*

|                     |                |         |          |             |
|---------------------|----------------|---------|----------|-------------|
| Budget Entry        | Mindfire       | 20.0000 | 440.00   | 8,800.00    |
| Budget Entry        | Misc.          | 1.0000  | 4,765.00 | 4,765.00    |
| Budget Entry        | Pest control   | 2.0000  | 250.00   | 500.00      |
| Budget Entry        | Septic Service | 1.0000  | 2,000.00 | 2,000.00    |
| Budget Entry        | Towing         | 1.0000  | 300.00   | 300.00      |
| Budget Entry Totals |                |         |          | \$16,665.00 |

632.00 Communications 10,410.00

|                     |                     |                 |               |              |
|---------------------|---------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction         | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Asst. Ranger Phones | 48.0000         | 30.00         | 1,440.00     |
| Budget Entry        | Cell phone          | 12.0000         | 65.00         | 780.00       |
| Budget Entry        | Internet            | 12.0000         | 225.00        | 2,700.00     |
| Budget Entry        | Misc                | 1.0000          | 30.00         | 30.00        |
| Budget Entry        | Office phones       | 12.0000         | 455.00        | 5,460.00     |
| Budget Entry Totals |                     |                 |               | \$10,410.00  |

633.00 Travel 1,500.00

|                     |                           |                 |               |              |
|---------------------|---------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction               | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Conference Travel & Hotel | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry Totals |                           |                 |               | \$1,500.00   |

634.00 Publishing 500.00

|                     |             |                 |               |              |
|---------------------|-------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Misc        | 1.0000          | 500.00        | 500.00       |
| Budget Entry Totals |             |                 |               | \$500.00     |

635.00 Printing & Duplicating 450.00

|                     |                                                |                 |               |              |
|---------------------|------------------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                                    | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Boat rental forms                              | 1.0000          | 200.00        | 200.00       |
| Budget Entry        | Maps, Brochures, Misc. Park Information Sheets | 1.0000          | 250.00        | 250.00       |
| Budget Entry Totals |                                                |                 |               | \$450.00     |





# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 91 - Loud Thunder  
Other services and charges

637.00 Public Utility Services 18,200.00

| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------|-----------------|---------------|--------------|
| Budget Entry              | Electricity | 12.0000         | 1,500.00      | 18,000.00    |
| Budget Entry              | Misc        | 1.0000          | 200.00        | 200.00       |
| Budget Entry Totals       |             |                 |               | \$18,200.00  |

638.00 Repairs & Maintenance 13,000.00

| Budget Transactions Level | Transaction        | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|--------------------|-----------------|---------------|--------------|
| Budget Entry              | Mechanical Repairs | 1.0000          | 10,000.00     | 10,000.00    |
| Budget Entry              | Road Striping      | 1.0000          | 3,000.00      | 3,000.00     |
| Budget Entry Totals       |                    |                 |               | \$13,000.00  |

639.00 Rentals 500.00

| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------|-----------------|---------------|--------------|
| Budget Entry              | Equipment   | 1.0000          | 500.00        | 500.00       |
| Budget Entry Totals       |             |                 |               | \$500.00     |

642.00 Dues & memberships 245.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------|-----------------|---------------|--------------|
| Budget Entry              | Arborist Membership | 1.0000          | 245.00        | 245.00       |
| Budget Entry Totals       |                     |                 |               | \$245.00     |

644.00 Outside Contractual 14,400.00

| Budget Transactions Level | Transaction    | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|----------------|-----------------|---------------|--------------|
| Budget Entry              | Waste services | 6.0000          | 2,400.00      | 14,400.00    |
| Budget Entry Totals       |                |                 |               | \$14,400.00  |

Other services and charges Totals \$78,870.00



Budget Year 2022

Budget Year 2022

| Account               |                         | Account Description   |                                     | 2022 Budget Entry |               |
|-----------------------|-------------------------|-----------------------|-------------------------------------|-------------------|---------------|
| Fund                  | 130 - Forest Preserve   |                       |                                     |                   |               |
| EXPENSE               |                         |                       |                                     |                   |               |
| Department            |                         | 32 - Forest Preserve  |                                     |                   |               |
| Sub Department        |                         | 91 - Loud Thunder     |                                     |                   |               |
| Capital outlay        |                         |                       |                                     |                   |               |
| 762.00                | Buildings               | \$2,000-\$4999        | 2,500.00                            |                   |               |
| Budget Transactions   |                         | Transaction Level     | Transaction                         | Number of Units   | Cost Per Unit |
|                       |                         | Budget Entry          | Horse Corral Roof                   | 1.0000            | 2,500.00      |
|                       |                         | Budget Entry Totals   |                                     |                   | \$2,500.00    |
| 764.00                | Mach & Equipment        | \$1,000-\$4,999       | 9,300.00                            |                   |               |
| Budget Transactions   |                         | Transaction Level     | Transaction                         | Number of Units   | Cost Per Unit |
|                       |                         | Budget Entry          | 4 Benches                           | 4.0000            | 1,200.00      |
|                       |                         | Budget Entry          | Dump Bed top                        | 1.0000            | 4,500.00      |
|                       |                         | Budget Entry Totals   |                                     |                   | \$9,300.00    |
|                       |                         | Capital outlay Totals |                                     |                   |               |
|                       |                         | \$11,800.00           |                                     |                   |               |
| Debt service          |                         |                       |                                     |                   |               |
| 873.00                | Credit Card Service Fee |                       | 4,500.00                            |                   |               |
| Budget Transactions   |                         | Transaction Level     | Transaction                         | Number of Units   | Cost Per Unit |
|                       |                         | Budget Entry          | Credit Card Service Fees            | 1.0000            | 4,500.00      |
|                       |                         | Budget Entry Totals   |                                     |                   | \$4,500.00    |
|                       |                         | Debt service Totals   |                                     |                   |               |
|                       |                         | \$4,500.00            |                                     |                   |               |
| Sub Department        |                         | 91 - Loud Thunder     |                                     |                   |               |
|                       |                         | Totals                |                                     |                   |               |
|                       |                         | \$554,138.00          |                                     |                   |               |
| Salaries and wages    |                         |                       |                                     |                   |               |
| 411.00                | Salaries and wages      |                       | 279,378.00                          |                   |               |
| Position Transactions |                         | Position Level        | Position                            | Type              | Code          |
|                       |                         | Budget Entry          | 1138 - 32-CLUB HOUSE MANAGER        | Earnings          |               |
|                       |                         | Budget Entry          | 827 - 32-GOLF COURSE SUPERINTENDENT | Earnings          |               |
|                       |                         | Budget Entry          | 839 - 32-MECHANIC FABRICATOR        | Earnings          |               |
|                       |                         | Budget Entry          | 841 - 32-GROUNDSKEEPER II           | Earnings          |               |
|                       |                         | Budget Entry          | 846 - 32-ASSISTANT SUPERINTENDENT   | Earnings          |               |
|                       |                         | Budget Entry Totals   |                                     |                   | \$279,377.01  |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff  
Salaries and wages

411.10 Seasonal Salaries & Wages 100,000.00

| Position Transactions Level | Position                             | Type     | Code | Total Amount |
|-----------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                | 1156 - 32-SEASONAL HELP INDIAN BLUFF | Earnings |      | 100,000.00   |
| Budget Entry Totals         |                                      |          |      | \$100,000.00 |

412.00 Overtime 5,000.00

| Position Transactions Level | Position                          | Type     | Code | Total Amount |
|-----------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                | 1221 - 32-OVERTIME (BO 130-32-92) | Earnings |      | 5,000.00     |
| Budget Entry Totals         |                                   |          |      | \$5,000.00   |

## Salaries and wages Totals

\$384,378.00

## Personal benefits

413.00 Employee Health Benefits 55,953.00

| Position Transactions Level | Position                            | Type    | Code                                 | Total Amount |
|-----------------------------|-------------------------------------|---------|--------------------------------------|--------------|
| Budget Entry                | 1138 - 32-CLUB HOUSE MANAGER        | Benefit | HEALTH-DBL - Health Insurance Double | 20,669.38    |
| Budget Entry                | 827 - 32-GOLF COURSE SUPERINTENDENT | Benefit | HEALTH-SNG - Health Insurance Single | 7,306.86     |
| Budget Entry                | 841 - 32-GROUNDSKEEPER II           | Benefit | HEALTH-SNG - Health Insurance Single | 7,306.86     |
| Budget Entry                | 846 - 32-ASSISTANT SUPERINTENDENT   | Benefit | HEALTH-DBL - Health Insurance Double | 20,669.38    |
| Budget Entry Totals         |                                     |         |                                      | \$55,952.48  |

414.00 Uniform/Clothing 1,150.00

| Position Transactions Level | Position                             | Type     | Code | Total Amount |
|-----------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                | 1190 - 32-Uniform (Budget 130.32.92) | Earnings |      | 1,150.00     |
| Budget Entry Totals         |                                      |          |      | \$1,150.00   |

## Personal benefits Totals

\$57,103.00

## Supplies

521.00 Office Supplies 325.00

| Budget Transactions Level | Transaction                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Pens, Pencils, Paper Clips, ect | 1.0000          | 50.00         | 50.00        |
| Budget Entry              | Receipt paper                   | 7.0000          | 35.00         | 245.00       |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Supplies

|                    |               |        |                     |          |
|--------------------|---------------|--------|---------------------|----------|
| Budget Entry       | storage boxes | 1.0000 | 30.00               | 30.00    |
| Operating Supplies |               |        | Budget Entry Totals | \$325.00 |

522.00 Operating Supplies 65,720.00

| Budget Transactions | Transaction                                               | Number of Units     | Cost Per Unit | Total Amount |
|---------------------|-----------------------------------------------------------|---------------------|---------------|--------------|
| Budget Entry        | Ball washer detergent                                     | 1.0000              | 150.00        | 150.00       |
| Budget Entry        | Can Liners                                                | 1.0000              | 750.00        | 750.00       |
| Budget Entry        | Chemicals (pesticides, fertilizers,growth regulators)     | 1.0000              | 38,000.00     | 38,000.00    |
| Budget Entry        | Cleaning Supplies                                         | 1.0000              | 150.00        | 150.00       |
| Budget Entry        | Coolers (big for outings/leagues)                         | 1.0000              | 250.00        | 250.00       |
| Budget Entry        | Coolers (six pack, concessions)                           | 1.0000              | 125.00        | 125.00       |
| Budget Entry        | Flowers/Shrubs                                            | 1.0000              | 400.00        | 400.00       |
| Budget Entry        | Fuel                                                      | 1.0000              | 15,000.00     | 15,000.00    |
| Budget Entry        | Golf Cart Cleaning Supplies                               | 1.0000              | 60.00         | 60.00        |
| Budget Entry        | Golf Flags/Cups                                           | 1.0000              | 600.00        | 600.00       |
| Budget Entry        | grass seed/erosion control                                | 1.0000              | 1,000.00      | 1,000.00     |
| Budget Entry        | Grease/Lubricants                                         | 1.0000              | 750.00        | 750.00       |
| Budget Entry        | Hole In One Trophies                                      | 1.0000              | 85.00         | 85.00        |
| Budget Entry        | Misc. Cups, food trays, wraps                             | 1.0000              | 1,300.00      | 1,300.00     |
| Budget Entry        | Mulch, Rock, Landscape Supplies                           | 1.0000              | 750.00        | 750.00       |
| Budget Entry        | Napkins                                                   | 1.0000              | 225.00        | 225.00       |
| Budget Entry        | Paper Towels                                              | 1.0000              | 500.00        | 500.00       |
| Budget Entry        | power washer replacement for golf carts (every 2-3 years) | 1.0000              | 275.00        | 275.00       |
| Budget Entry        | salt for water softener                                   | 1.0000              | 500.00        | 500.00       |
| Budget Entry        | scorecard pencils                                         | 1.0000              | 350.00        | 350.00       |
| Budget Entry        | Solvents & various equipment maintenance chemicals        | 1.0000              | 500.00        | 500.00       |
| Budget Entry        | Toilet Paper                                              | 1.0000              | 500.00        | 500.00       |
| Budget Entry        | Trashbags, Bathroom supplies                              | 1.0000              | 1,000.00      | 1,000.00     |
| Budget Entry        | Wetting agents/Soil amendments                            | 1.0000              | 2,500.00      | 2,500.00     |
|                     |                                                           | Budget Entry Totals |               | \$65,720.00  |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **130 - Forest Preserve**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **92 - Indian Bluff**

Supplies

522.PS Pro Shop Merchandise Supplies 27,060.00

| Budget Transactions | Transaction                    | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|--------------------------------|-----------------|---------------------|--------------|
| Budget Entry        | Labels for Bar Codes           | 1.0000          | 25.00               | 25.00        |
| Budget Entry        | Price Stickers for Merchandise | 1.0000          | 25.00               | 25.00        |
| Budget Entry        | Price Tags for Products        | 1.0000          | 10.00               | 10.00        |
| Budget Entry        | Proshop sales items            | 1.0000          | 27,000.00           | 27,000.00    |
|                     |                                |                 | Budget Entry Totals | \$27,060.00  |

523.00 Repair/Maintenance Supplies 24,250.00

| Budget Transactions | Transaction                                          | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|------------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry        | Air/Oil Filters                                      | 1.0000          | 2,500.00            | 2,500.00     |
| Budget Entry        | engine oil/fluids                                    | 1.0000          | 3,000.00            | 3,000.00     |
| Budget Entry        | Irrigation repairs                                   | 1.0000          | 2,500.00            | 2,500.00     |
| Budget Entry        | Lumber, paint misc building supplies                 | 1.0000          | 3,500.00            | 3,500.00     |
| Budget Entry        | Misc Hardware (orings, screws, etc)                  | 1.0000          | 2,500.00            | 2,500.00     |
| Budget Entry        | Misc parts for routine maintenance/repairs (inhouse) | 1.0000          | 6,000.00            | 6,000.00     |
| Budget Entry        | Nozzles, Spray boom equipment                        | 1.0000          | 500.00              | 500.00       |
| Budget Entry        | Soil/Water testing                                   | 1.0000          | 750.00              | 750.00       |
| Budget Entry        | Topdressing Sand/Divot Mix                           | 1.0000          | 3,000.00            | 3,000.00     |
|                     |                                                      |                 | Budget Entry Totals | \$24,250.00  |

523.PS Pro Shop Repair Supplies 2,300.00

| Budget Transactions | Transaction             | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|-------------------------|-----------------|---------------------|--------------|
| Budget Entry        | Misc. Repairs           | 1.0000          | 2,000.00            | 2,000.00     |
| Budget Entry        | Rental Club Replacement | 1.0000          | 300.00              | 300.00       |
|                     |                         |                 | Budget Entry Totals | \$2,300.00   |

524.00 Small Tools & Equip under \$1,000 1,500.00

| Budget Transactions | Transaction                                | Number of Units | Cost Per Unit | Total Amount |
|---------------------|--------------------------------------------|-----------------|---------------|--------------|
| Budget Entry        | Misc.                                      | 1.0000          | 500.00        | 500.00       |
| Budget Entry        | Misc. rakes, shovels, and other hand tools | 1.0000          | 500.00        | 500.00       |



# Budget Worksheet Report

Budget Year 2022

Account 130 - Forest Preserve      Account Description 2022 Budget Entry

EXPENSE

Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff  
Supplies

| Budget Entry | Misc. Shop Tools | 1.0000 | 500.00              | 500.00 | 500.00     |
|--------------|------------------|--------|---------------------|--------|------------|
|              |                  |        | Budget Entry Totals |        | \$1,500.00 |

524.PS Small Tools for Pro Shop 75.00

| Budget Transactions<br>Level | Transaction                      | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|----------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | Replacement small tools/tool kit | 1.0000          | 75.00               | 75.00        |
|                              |                                  |                 | Budget Entry Totals | \$75.00      |

526.00 Food Purchases 67,500.00

| Budget Transactions<br>Level | Transaction                    | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|--------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | Clubhouse Concession Purchases | 1.0000          | 67,500.00           | 67,500.00    |
|                              |                                |                 | Budget Entry Totals | \$67,500.00  |

Supplies Totals \$188,730.00

Other services and charges

630.00 Training & Education 2,000.00

| Budget Transactions<br>Level | Transaction                    | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|--------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | Golf Superintendent Conference | 1.0000          | 2,000.00            | 2,000.00     |
|                              |                                |                 | Budget Entry Totals | \$2,000.00   |

630.PS Training & Education for Pro Shop 940.00

| Budget Transactions<br>Level | Transaction                               | Number of Units | Cost Per Unit       | Total Amount |
|------------------------------|-------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry                 | BASSETT Training Concession/proshop staff | 1.0000          | 100.00              | 100.00       |
| Budget Entry                 | Certified Food Manager Training           | 4.0000          | 185.00              | 740.00       |
| Budget Entry                 | Food Training concession/proshop staff    | 1.0000          | 100.00              | 100.00       |
|                              |                                           |                 | Budget Entry Totals | \$940.00     |

631.00 Professional Services 7,840.00

| Budget Transactions<br>Level | Transaction               | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|---------------------------|-----------------|---------------|--------------|
| Budget Entry                 | Carpet Cleaning clubhouse | 1.0000          | 450.00        | 450.00       |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Account Description 2022 Budget Entry

Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff  
Other services and charges

|                     |                                                     |        |          |            |
|---------------------|-----------------------------------------------------|--------|----------|------------|
| Budget Entry        | Clubhouse Pest Control, cart barn, concession stand | 1.0000 | 450.00   | 450.00     |
| Budget Entry        | Food License                                        | 1.0000 | 300.00   | 300.00     |
| Budget Entry        | GC Liquor Bond Registration                         | 1.0000 | 500.00   | 500.00     |
| Budget Entry        | getz fire eqip inspection servicing                 | 1.0000 | 325.00   | 325.00     |
| Budget Entry        | IL Liquor License Fee                               | 1.0000 | 750.00   | 750.00     |
| Budget Entry        | Liquor License Fees                                 | 1.0000 | 115.00   | 115.00     |
| Budget Entry        | Marketing & Branding-Social Media                   | 1.0000 | 4,000.00 | 4,000.00   |
| Budget Entry        | RICO Liquor License Fee                             | 1.0000 | 925.00   | 925.00     |
| Budget Entry        | website domain registration                         | 1.0000 | 25.00    | 25.00      |
| Budget Entry Totals |                                                     |        |          | \$7,840.00 |

632.00 Communications 8,300.00

|                     |                             |                 |               |              |
|---------------------|-----------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                 | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | at-t Phone                  | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry        | Mediacom Internet and Phone | 1.0000          | 6,000.00      | 6,000.00     |
| Budget Entry        | Superintendent Cell Phone   | 1.0000          | 800.00        | 800.00       |
| Budget Entry Totals |                             |                 |               | \$8,300.00   |

633.00 Travel 1,500.00

|                     |                                              |                 |               |              |
|---------------------|----------------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                                  | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Golf Course Superintendent Conference Travel | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry Totals |                                              |                 |               | \$1,500.00   |

634.00 Publishing 1,175.00

|                     |                  |                 |               |              |
|---------------------|------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction      | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Dex Yellow Pages | 1.0000          | 375.00        | 375.00       |
| Budget Entry        | Golf Ad          | 1.0000          | 500.00        | 500.00       |
| Budget Entry        | Misc Promotions  | 1.0000          | 300.00        | 300.00       |
| Budget Entry Totals |                  |                 |               | \$1,175.00   |

635.00 Printing & Duplicating 350.00

|                     |             |                 |               |              |
|---------------------|-------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Event Cards | 1.0000          | 50.00         | 50.00        |



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Other services and charges

Account Description 2022 Budget Entry

|                     |                                   |        |        |          |
|---------------------|-----------------------------------|--------|--------|----------|
| Budget Entry        | Gift Certificates                 | 1.0000 | 100.00 | 100.00   |
| Budget Entry        | Holiday Sepcial Gift Certificates | 1.0000 | 50.00  | 50.00    |
| Budget Entry        | Rain Checks                       | 1.0000 | 50.00  | 50.00    |
| Budget Entry        | Season Passes                     | 1.0000 | 100.00 | 100.00   |
| Budget Entry Totals |                                   |        |        | \$350.00 |

637.00 Public Utility Services 21,081.00

|                     |                    |                 |               |              |
|---------------------|--------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction        | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | midamerican energy | 1.0000          | 21,081.00     | 21,081.00    |
| Budget Entry Totals |                    |                 |               | \$21,081.00  |

638.00 Repairs & Maintenance 9,700.00

|                     |                                      |                 |               |              |
|---------------------|--------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                          | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | golf cart repairs                    | 1.0000          | 500.00        | 500.00       |
| Budget Entry        | misc repairs                         | 1.0000          | 8,500.00      | 8,500.00     |
| Budget Entry        | Septic Tank Cleaning-every few years | 1.0000          | 700.00        | 700.00       |
| Budget Entry Totals |                                      |                 |               | \$9,700.00   |

639.00 Rentals 9,100.00

|                     |                                        |                 |               |              |
|---------------------|----------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                            | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Compressor for irrigation line blowout | 1.0000          | 500.00        | 500.00       |
| Budget Entry        | Golf Carts for large outings           | 1.0000          | 3,600.00      | 3,600.00     |
| Budget Entry        | Ice Machine                            | 1.0000          | 2,100.00      | 2,100.00     |
| Budget Entry        | Portapot                               | 1.0000          | 2,800.00      | 2,800.00     |
| Budget Entry        | Water Dispenser Rental-Maintenance     | 1.0000          | 100.00        | 100.00       |
| Budget Entry Totals |                                        |                 |               | \$9,100.00   |

642.00 Dues & memberships 1,475.00

|                     |                       |                 |               |              |
|---------------------|-----------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction           | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | GCSAA                 | 1.0000          | 65.00         | 65.00        |
| Budget Entry        | Iowa Golf Association | 1.0000          | 650.00        | 650.00       |
| Budget Entry        | NWIGCSA-              | 1.0000          | 380.00        | 380.00       |





# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Other services and charges

| Budget Entry        | VGM Club | 1.0000 | 380.00 | 380.00 | \$1,475.00 |
|---------------------|----------|--------|--------|--------|------------|
| Budget Entry Totals |          |        |        |        |            |

644.00 Outside Contractual 4,960.00

| Budget Transactions Level | Transaction                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Aerator Fee                     | 1.0000          | 500.00        | 500.00       |
| Budget Entry              | Managed Print Services-Printers | 12.0000         | 55.00         | 660.00       |
| Budget Entry              | Waste Services                  | 12.0000         | 250.00        | 3,000.00     |
| Budget Entry              | Website Hosting                 | 1.0000          | 800.00        | 800.00       |
| Budget Entry Totals       |                                 |                 |               | \$4,960.00   |

## Other services and charges Totals

\$68,421.00

## Debit service

873.00 Credit Card Service Fee

9,500.00

| Budget Transactions Level | Transaction              | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|--------------------------|-----------------|---------------|--------------|
| Budget Entry              | Credit Card Service Fees | 1.0000          | 9,500.00      | 9,500.00     |
| Budget Entry Totals       |                          |                 |               | \$9,500.00   |

## Debit service Totals

\$9,500.00

## Transfers

991.11 Transfer to Other Funds

25,000.00

| Budget Transactions Level | Transaction                                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Golf Improvement Fund transfer for Cart Renewal | 1.0000          | 27,369.00     | 27,369.00    |
| Budget Entry Totals       |                                                 |                 |               | \$27,369.00  |

991.12 Transfer to Other Agencies

10,500.00

| Budget Transactions Level | Transaction                   | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Sales Tax for Clubhouse Sales | 1.0000          | 10,500.00     | 10,500.00    |
| Budget Entry Totals       |                               |                 |               | \$10,500.00  |

## Transfers Totals

\$35,500.00

Sub Department 92 - Indian Bluff Totals

\$743,632.00



# Budget Worksheet Report

Budget Year 2022

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 93 - Dorrance Park Supplies

522.00 Operating Supplies 581.00

| Budget Transactions Level | Transaction          | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------|-----------------|---------------------|--------------|
| Budget Entry              | bowl cleaner         | 1.0000          | 35.00               | 35.00        |
| Budget Entry              | paper towels         | 2.0000          | 41.00               | 82.00        |
| Budget Entry              | toilet paper         | 3.0000          | 48.00               | 144.00       |
| Budget Entry              | trash bags 55 gallon | 4.0000          | 43.00               | 172.00       |
| Budget Entry              | urinal mats          | 2.0000          | 74.00               | 148.00       |
|                           |                      |                 | Budget Entry Totals | \$581.00     |

523.00 Repair/Maintenance Supplies 2,300.00

| Budget Transactions Level | Transaction      | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|------------------|-----------------|---------------------|--------------|
| Budget Entry              | misc.            | 2.0000          | 150.00              | 300.00       |
| Budget Entry              | playground mulch | 1.0000          | 2,000.00            | 2,000.00     |
|                           |                  |                 | Budget Entry Totals | \$2,300.00   |

Supplies Totals \$2,881.00

Other services and charges

631.00 Professional Services 8,800.00

| Budget Transactions Level | Transaction                     | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | interpretive forest trail signs | 10.0000         | 250.00              | 2,500.00     |
| Budget Entry              | New entrance sign to preserve   | 1.0000          | 3,000.00            | 3,000.00     |
| Budget Entry              | waste service                   | 12.0000         | 275.00              | 3,300.00     |
|                           |                                 |                 | Budget Entry Totals | \$8,800.00   |

637.00 Public Utility Services 800.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------|-----------------|---------------------|--------------|
| Budget Entry              | mid-american energy | 12.0000         | 66.67               | 800.00       |
|                           |                     |                 | Budget Entry Totals | \$800.00     |

| Account                                  | Account Description                   | 2022 Budget Entry |
|------------------------------------------|---------------------------------------|-------------------|
| Fund 130 - Forest Preserve               |                                       |                   |
| EXPENSE                                  |                                       |                   |
| Department 32 - Forest Preserve          |                                       |                   |
| Sub Department 93 - Dorrance Park        |                                       |                   |
| Other services and charges               |                                       |                   |
| 638.00                                   | Repairs & Maintenance                 | 450.00            |
| Budget Transactions                      | Transaction                           |                   |
| Level                                    | septic pump                           |                   |
| Budget Entry                             |                                       |                   |
|                                          | Number of Units                       | 1.0000            |
|                                          | Cost Per Unit                         | 450.00            |
|                                          | Budget Entry Totals                   | 450.00            |
|                                          | Total Amount                          | \$450.00          |
| Other services and charges Totals        |                                       | \$10,050.00       |
| Capital outlay                           |                                       |                   |
| 763.00                                   | Infrastructure \$2,000-\$14,999       | 9,000.00          |
| Budget Transactions                      | Transaction                           |                   |
| Level                                    | Diamond 2 in-field fence and backstop |                   |
| Budget Entry                             |                                       |                   |
|                                          | Number of Units                       | 1.0000            |
|                                          | Cost Per Unit                         | 9,000.00          |
|                                          | Budget Entry Totals                   | 9,000.00          |
|                                          | Total Amount                          | \$9,000.00        |
| Capital outlay Totals                    |                                       | \$21,931.00       |
| Sub Department 93 - Dorrance Park Totals |                                       | \$2,603,632.87    |
| Department 32 - Forest Preserve Totals   |                                       | \$2,603,632.87    |
| EXPENSE TOTALS                           |                                       |                   |
| Fund 130 - Forest Preserve Totals        |                                       |                   |
| REVENUE TOTALS                           |                                       | \$2,603,630.00    |
| EXPENSE TOTALS                           |                                       | \$2,603,632.87    |
| Fund 130 - Forest Preserve Totals        |                                       | (\$2.87)          |
| Fund 131 - Niabi Zoo                     |                                       |                   |
| REVENUE                                  |                                       |                   |
| Department 32 - Forest Preserve          |                                       |                   |
| Taxes                                    |                                       |                   |
| Property taxes                           |                                       |                   |
| 311.10                                   | Property taxes                        | 1,500,000.00      |
| Budget Transactions                      | Transaction                           |                   |
| Level                                    | Property Tax                          |                   |
| Budget Entry                             |                                       |                   |
|                                          | Number of Units                       | 1.0000            |
|                                          | Cost Per Unit                         | 1,500,000.00      |
|                                          | Budget Entry Totals                   | 1,500,000.00      |
|                                          | Total Amount                          | \$1,500,000.00    |

# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo      2022 Budget Entry

Fund 131 - Niabi Zoo

## REVENUE

Department 32 - Forest Preserve

Taxes

Property taxes

311.12 Collectors auction account      475.00

| Budget Transactions Level | Transaction                 | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Collector's Auction Account | 1.0000          | 475.00              | 475.00       |
|                           |                             |                 | Budget Entry Totals | \$475.00     |

Property taxes Totals      \$1,500,475.00

Taxes Totals      \$1,500,475.00

Charges for services

Culture & recreation

347.18 Zoo adoption fees      1,975.00

| Budget Transactions Level | Transaction                | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------------|-----------------|---------------------|--------------|
| Budget Entry              | PayPal Adoption Deposit    | 1,200.0000      | 1.00                | 1,200.00     |
| Budget Entry              | Zoo Adoption Program \$100 | 1.0000          | 100.00              | 100.00       |
| Budget Entry              | Zoo Adoption Program \$250 | 1.0000          | 250.00              | 250.00       |
| Budget Entry              | Zoo Adoption Program \$35  | 5.0000          | 35.00               | 175.00       |
| Budget Entry              | Zoo Adoption Program \$50  | 5.0000          | 50.00               | 250.00       |
|                           |                            |                 | Budget Entry Totals | \$1,975.00   |

347.20 Zoo admissions fees      710,065.00

| Budget Transactions Level | Transaction                                  | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|----------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Adult Chaperone \$6.50                       | 10.0000         | 6.50          | 65.00        |
| Budget Entry              | Discount Adult \$8.00                        | 1.0000          | 8.00          | 8.00         |
| Budget Entry              | Discount child \$5.50                        | 1.0000          | 5.50          | 6.00         |
| Budget Entry              | Discount Senior \$7.00                       | 2.0000          | 7.00          | 14.00        |
| Budget Entry              | General Admission Adult \$9.00               | 53,000.0000     | 9.00          | 477,000.00   |
| Budget Entry              | General Admission Child \$6.50               | 30,000.0000     | 6.50          | 195,000.00   |
| Budget Entry              | General Admission Senior \$8.00              | 6,000.0000      | 8.00          | 48,000.00    |
| Budget Entry              | Military Admission Discount \$8.00           | 500.0000        | 8.00          | 4,000.00     |
| Budget Entry              | Out of State Student \$5.00                  | 1.0000          | 5.00          | 5.00         |
| Budget Entry              | Presale Admission Adult \$9.00               | 210.0000        | 9.00          | 1,890.00     |
| Budget Entry              | Presale Admission Child \$6.50               | 100.0000        | 6.50          | 650.00       |
| Budget Entry              | Presale Admission Senior \$8.00              | 25.0000         | 8.00          | 200.00       |
| Budget Entry              | QC Earth Coalition Admission Discount \$5.50 | 1.0000          | 5.50          | 6.00         |

# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo 2022 Budget Entry

Department **32 - Forest Preserve**  
Charges for services  
Culture & recreation

## REVENUE

|                     |                                             |          |             |              |
|---------------------|---------------------------------------------|----------|-------------|--------------|
| Budget Entry        | RC deduction from admission                 | 1.0000   | (20,000.00) | (20,000.00)  |
| Budget Entry        | Reciprocal Admission Adult Discount         | 151.0000 | 4.50        | 680.00       |
| Budget Entry        | Reciprocal Admission Child Discount \$3.25  | 161.0000 | 3.25        | 523.00       |
| Budget Entry        | Reciprocal Admission Senior Discount \$4.00 | 18.0000  | 4.00        | 72.00        |
| Budget Entry        | Scout Day Admission Adult Discount \$7.25   | 14.0000  | 7.25        | 102.00       |
| Budget Entry        | Scout Day Admission Child Discount \$5.25   | 85.0000  | 5.25        | 446.00       |
| Budget Entry        | Walk Participant Admission Discount \$6.00  | 231.0000 | 6.00        | 1,386.00     |
| Budget Entry        | Youth Group Admission Adult \$6.50          | 1.0000   | 6.50        | 7.00         |
| Budget Entry        | Youth Group Admission Child \$5.00          | 1.0000   | 5.00        | 5.00         |
| Budget Entry Totals |                                             |          |             | \$710,065.00 |

347.21 Zoological Carousel Fees 72,016.00

|                     |                      |                 |               |              |
|---------------------|----------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction          | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Carousel Ride \$3.50 | 20,576.0000     | 3.50          | 72,016.00    |
| Budget Entry Totals |                      |                 |               | \$72,016.00  |

347.22 Zoo train fees 318,750.00

|                     |                   |                 |               |              |
|---------------------|-------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction       | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Train Ride \$3.75 | 85,000.0000     | 3.75          | 318,750.00   |
| Budget Entry Totals |                   |                 |               | \$318,750.00 |

347.23 Zoo education program fees 70,668.00

|                     |                                           |                 |               |              |
|---------------------|-------------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                               | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Aldabra Tortoise Encounter Member \$40    | 4.0000          | 40.00         | 160.00       |
| Budget Entry        | Aldabra Tortoise Encounter Nonmember \$50 | 4.0000          | 50.00         | 200.00       |
| Budget Entry        | Animal Adventure Member \$12              | 126.0000        | 12.00         | 1,512.00     |
| Budget Entry        | Animal Adventure Nonmember \$15           | 90.0000         | 15.00         | 1,350.00     |
| Budget Entry        | Animal Expedition Member \$12             | 126.0000        | 12.00         | 1,512.00     |
| Budget Entry        | Animal Expedition Nonmember \$15          | 90.0000         | 15.00         | 1,350.00     |
| Budget Entry        | Animal Tales Member \$9                   | 126.0000        | 9.00          | 1,134.00     |
| Budget Entry        | Animal Tales Nonmember \$12               | 70.0000         | 12.00         | 840.00       |
| Budget Entry        | Bactrian Camel Encounter Member \$40      | 5.0000          | 40.00         | 200.00       |
| Budget Entry        | Bactrian Camel Encounter Nonmember \$50   | 5.0000          | 50.00         | 250.00       |
| Budget Entry        | Big Cat Encounter Member \$40             | 10.0000         | 40.00         | 400.00       |

# Budget Worksheet Report

Budget Year 2022

Account \_\_\_\_\_ Account Description \_\_\_\_\_ 2022 Budget Entry

Fund **131 - Niabi Zoo**

## REVENUE

Department **32 - Forest Preserve**  
Charges for services  
Culture & recreation

|                     |                                              |                 |               |                    |
|---------------------|----------------------------------------------|-----------------|---------------|--------------------|
| Budget Entry        | Big Cat Encounter Nonmember \$50             | 10.0000         | 50.00         | 500.00             |
| Budget Entry        | Birthday Basic \$180                         | 5.0000          | 180.00        | 900.00             |
| Budget Entry        | Birthday-Zooper Birthday \$280               | 10.0000         | 280.00        | 2,800.00           |
| Budget Entry        | Birthday-Zooper Dooper Birthday \$380        | 10.0000         | 370.00        | 3,700.00           |
| Budget Entry        | Dine with the Animals Member \$20            | 180.0000        | 20.00         | 3,600.00           |
| Budget Entry        | Dine with the Animals Nonmember \$25         | 120.0000        | 25.00         | 3,000.00           |
| Budget Entry        | Field Trip - Tour \$4.00                     | 750.0000        | 4.00          | 3,000.00           |
| Budget Entry        | Giraffe Encounter Member \$40                | 10.0000         | 40.00         | 400.00             |
| Budget Entry        | Giraffe Encounter Nonmember \$50             | 10.0000         | 50.00         | 500.00             |
| Budget Entry        | Speakers series                              | 1.0000          | 800.00        | 800.00             |
| Budget Entry        | Virtual zoo experience                       | 1.0000          | 1,500.00      | 1,500.00           |
| Budget Entry        | Volunteer Fee                                | 100.0000        | 20.00         | 2,000.00           |
| Budget Entry        | Zoo Camp Spring - 10-13yrs - Member \$99     | 20.0000         | 99.00         | 1,980.00           |
| Budget Entry        | Zoo Camp Spring - 10-13yrs - Nonmember \$125 | 20.0000         | 125.00        | 2,500.00           |
| Budget Entry        | Zoo Camp Spring - 6-9yrs - Member \$99       | 20.0000         | 99.00         | 1,980.00           |
| Budget Entry        | Zoo Camp Spring - 6-9yrs - Nonmember \$125   | 20.0000         | 125.00        | 2,500.00           |
| Budget Entry        | Zoo Camp Summer - 10-13yrs - Member \$180    | 20.0000         | 180.00        | 3,600.00           |
| Budget Entry        | Zoo Camp Summer - 10-13yrs - Nonmember \$225 | 20.0000         | 225.00        | 4,500.00           |
| Budget Entry        | Zoo Camp Summer - 4-5yrs - Member \$99       | 20.0000         | 99.00         | 1,980.00           |
| Budget Entry        | Zoo Camp Summer - 4-5yrs - Nonmember \$125   | 20.0000         | 125.00        | 2,500.00           |
| Budget Entry        | Zoo Camp Summer - 6-7yrs - Member \$99       | 30.0000         | 99.00         | 2,970.00           |
| Budget Entry        | Zoo Camp Summer - 6-7yrs - Nonmember \$125   | 30.0000         | 125.00        | 3,750.00           |
| Budget Entry        | Zoo Camp Summer - 8-9yrs - Member \$180      | 20.0000         | 180.00        | 3,600.00           |
| Budget Entry        | Zoo Camp Summer - 8-9yrs - Nonmember \$225   | 20.0000         | 225.00        | 4,500.00           |
| Budget Entry        | Zoo Camp Winter - 10-13yrs - Member \$60     | 10.0000         | 60.00         | 600.00             |
| Budget Entry        | Zoo Camp Winter - 10-13yrs - Nonmember \$75  | 10.0000         | 75.00         | 750.00             |
| Budget Entry        | Zoo Camp Winter - 6-9yrs - Member \$60       | 10.0000         | 60.00         | 600.00             |
| Budget Entry        | Zoo Camp Winter - 6-9yrs - Nonmember \$75    | 10.0000         | 75.00         | 750.00             |
| Budget Entry Totals |                                              |                 |               | <b>\$70,668.00</b> |
| 347.24              | Zoo animal show/outreach fees                |                 |               | 18,000.00          |
| Budget Transactions |                                              |                 |               |                    |
| Level               | Transaction                                  | Number of Units | Cost Per Unit | Total Amount       |
| Budget Entry        | Zoo2U Programs                               | 1.0000          | 18,000.00     | 18,000.00          |
| Budget Entry Totals |                                              |                 |               | <b>\$18,000.00</b> |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## REVENUE

Department **32 - Forest Preserve**  
Charges for services  
Culture & recreation

347.26 Zoo special events fees

54,520.00

| Budget Transactions Level | Transaction                                      | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|--------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Pints Early Access Ticket 6 Pack Member \$330    | 10.0000         | 330.00        | 3,300.00     |
| Budget Entry              | Pints Early Access Ticket 6 Pack Nonmember \$390 | 10.0000         | 390.00        | 3,900.00     |
| Budget Entry              | Pints Early Access Ticket Member \$60            | 78.0000         | 60.00         | 4,680.00     |
| Budget Entry              | Pints Early Access Ticket Nonmember \$70         | 40.0000         | 70.00         | 2,800.00     |
| Budget Entry              | Pints Ticket 6 pack Nonmember \$300              | 38.0000         | 300.00        | 11,400.00    |
| Budget Entry              | Pints Ticket 6-pack Member \$340                 | 19.0000         | 340.00        | 6,460.00     |
| Budget Entry              | Pints Ticket Member \$45                         | 112.0000        | 45.00         | 5,040.00     |
| Budget Entry              | Pints Ticket Nonmember \$55                      | 308.0000        | 55.00         | 16,940.00    |
| Budget Entry Totals       |                                                  |                 |               | \$54,520.00  |

347.27 Zoo animal feed station fees

155,900.00

| Budget Transactions Level | Transaction                  | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Domestic Animal Feeder \$.50 | 1.0000          | 18,600.00     | 18,600.00    |
| Budget Entry              | Giraffe Feeding \$.50        | 13,000.0000     | 6.00          | 78,000.00    |
| Budget Entry              | Koi Pond Feeder \$.50        | 1.0000          | 17,600.00     | 17,600.00    |
| Budget Entry              | Parakeet Feeding \$.30       | 13,900.0000     | 3.00          | 41,700.00    |
| Budget Entry Totals       |                              |                 |               | \$155,900.00 |

347.28 Zoo gift shop

316,527.00

| Budget Transactions Level | Transaction                   | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Double Stroller \$7.00        | 777.0000        | 7.00          | 5,439.00     |
| Budget Entry              | Gift Shop Sales               | 275,000.0000    | 1.00          | 275,000.00   |
| Budget Entry              | Hurricane Simulator \$2.00    | 1,963.0000      | 2.00          | 3,926.00     |
| Budget Entry              | Penny Press Machine \$.50     | 12,594.0000     | .50           | 6,297.00     |
| Budget Entry              | Sales Tax                     | 20,000.0000     | 1.00          | 20,000.00    |
| Budget Entry              | Single Stroller \$5.00        | 632.0000        | 5.00          | 3,160.00     |
| Budget Entry              | Wheel Chair-Manual \$5.00     | 253.0000        | 5.00          | 1,265.00     |
| Budget Entry              | Wheel Chair-Motorized \$20.00 | 72.0000         | 20.00         | 1,440.00     |
| Budget Entry Totals       |                               |                 |               | \$316,527.00 |

# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo 2022 Budget Entry

Fund **REVENUE**  
Department **32 - Forest Preserve**  
Charges for services  
Culture & recreation

347.29 Zoo membership fees 128,626.00

| Budget Transactions | Transaction                                | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|--------------------------------------------|-----------------|---------------------|--------------|
| Level               |                                            |                 |                     |              |
| Budget Entry        | Basic Family Membership \$75               | 160.0000        | 75.00               | 12,000.00    |
| Budget Entry        | Basic Family Membership Renewal \$75       | 100.0000        | 75.00               | 7,500.00     |
| Budget Entry        | Basic Individual Membership \$45           | 25.0000         | 45.00               | 1,125.00     |
| Budget Entry        | Basic Individual Membership Renewal \$45   | 7.0000          | 45.00               | 315.00       |
| Budget Entry        | Basic Single Membership \$65               | 50.0000         | 65.00               | 3,250.00     |
| Budget Entry        | Basic Single Membership Renewal \$65       | 1.0000          | 65.00               | 65.00        |
| Budget Entry        | FunBundle \$174                            | 27.0000         | 174.00              | 4,698.00     |
| Budget Entry        | FunBundle Adult Add On \$50                | 11.0000         | 50.00               | 550.00       |
| Budget Entry        | FunBundle Child Add On                     | 2.0000          | 15.00               | 30.00        |
| Budget Entry        | FunBundle Plus \$223                       | 1.0000          | 223.00              | 223.00       |
| Budget Entry        | PayPal Membership Online                   | 28,300.0000     | 1.00                | 28,300.00    |
| Budget Entry        | Premium Family Membership \$110            | 100.0000        | 110.00              | 11,000.00    |
| Budget Entry        | Premium Family Membership Renewal \$110    | 62.0000         | 110.00              | 6,820.00     |
| Budget Entry        | Premium Individual Membership \$65         | 39.0000         | 65.00               | 2,535.00     |
| Budget Entry        | Premium Individual Membership Renewal \$65 | 12.0000         | 65.00               | 780.00       |
| Budget Entry        | Premium Single Membership \$85             | 34.0000         | 85.00               | 2,890.00     |
| Budget Entry        | Premium Single Membership Renewal \$65     | 28.0000         | 65.00               | 1,820.00     |
| Budget Entry        | Putnam Deposit                             | 18,900.0000     | 1.00                | 18,900.00    |
| Budget Entry        | Zoo Benefactor Membership \$500            | 1.0000          | 500.00              | 500.00       |
| Budget Entry        | Zoo Booster Membership \$250               | 1.0000          | 250.00              | 250.00       |
| Budget Entry        | Zooseum Pass \$125                         | 95.0000         | 125.00              | 11,875.00    |
| Budget Entry        | Zooseum Pass Deposit                       | 13,200.0000     | 1.00                | 13,200.00    |
|                     |                                            |                 | Budget Entry Totals | \$128,626.00 |

347.30 Zoo Research & Conservation fee 31,050.00

| Budget Transactions | Transaction                             | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-----------------------------------------|-----------------|---------------|--------------|
| Level               |                                         |                 |               |              |
| Budget Entry        | Conservation Brackets \$2.00            | 3,000.0000      | 2.00          | 6,000.00     |
| Budget Entry        | Conservation Speaker Series - Member    | 180.0000        | 5.00          | 900.00       |
| Budget Entry        | Conservation Speaker Series - Nonmember | 40.0000         | 10.00         | 400.00       |
| Budget Entry        | Donation-Coins for Conservation         | 80,000.0000     | .25           | 20,000.00    |



# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo      2022 Budget Entry

Department 32 - Forest Preserve  
Charges for services  
Culture & recreation

## REVENUE

| Budget Entry | Round Up | Budget Entry Totals | 3,750.00 | \$31,050.00 |
|--------------|----------|---------------------|----------|-------------|
| 5,000.0000   |          |                     | .75      |             |

347.31 Zoo parking fees 104,184.00

| Budget Transactions Level | Transaction             | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------------------|-----------------|---------------|--------------|
| Budget Entry              | Bus Parking Fee \$12.00 | 182.0000        | 12.00         | 2,184.00     |
| Budget Entry              | Parking Fee \$3.00      | 34,000.0000     | 3.00          | 102,000.00   |
|                           | Budget Entry Totals     |                 |               | \$104,184.00 |

347.32 Zoo face painter fees 1,200.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------|-----------------|---------------|--------------|
| Budget Entry              | Face Painter        | 1.0000          | 1,200.00      | 1,200.00     |
|                           | Budget Entry Totals |                 |               | \$1,200.00   |

Culture & recreation Totals \$1,983,481.00  
Charges for services Totals \$1,983,481.00

## Miscellaneous Investment earnings

361.10 Investment earnings 1,000.00

| Budget Transactions Level | Transaction         | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------|-----------------|---------------|--------------|
| Budget Entry              | Investment Earnings | 1.0000          | 1,000.00      | 1,000.00     |
|                           | Budget Entry Totals |                 |               | \$1,000.00   |

361.30 Collector's interest '90 300.00

| Budget Transactions Level | Transaction              | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|--------------------------|-----------------|---------------|--------------|
| Budget Entry              | Collector's Interest '90 | 1.0000          | 300.00        | 300.00       |
|                           | Budget Entry Totals      |                 |               | \$300.00     |

Investment earnings Totals \$1,300.00

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## REVENUE

Department **32 - Forest Preserve**

Miscellaneous

Rents

362.59 Zoo concessions 30,000.00

| Budget Transactions Level | Transaction            | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|------------------------|-----------------|---------------|--------------|
| Budget Entry              | Concessions Percentage | 1.0000          | 25,000.00     | 25,000.00    |
| Budget Entry              | Pepsi Percentage       | 1.0000          | 5,000.00      | 5,000.00     |
| Budget Entry Totals       |                        |                 |               | \$30,000.00  |

362.60 Zoo owned house rents 5,400.00

| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------|-----------------|---------------|--------------|
| Budget Entry              | House Rent  | 12.0000         | 450.00        | 5,400.00     |
| Budget Entry Totals       |             |                 |               | \$5,400.00   |

Rents Totals \$35,400.00

Contributions from private sources

364.10 Contributions fr private sources 10,000.00

| Budget Transactions Level | Transaction     | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-----------------|-----------------|---------------|--------------|
| Budget Entry              | Misc. Donations | 1.0000          | 10,000.00     | 10,000.00    |
| Budget Entry Totals       |                 |                 |               | \$10,000.00  |

Contributions from private sources Totals

\$10,000.00

Other miscellaneous revenue

369.94 Miscellaneous - other revenue 50.00

| Budget Transactions Level | Transaction     | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-----------------|-----------------|---------------|--------------|
| Budget Entry              | Women's Product | 1.0000          | 50.00         | 50.00        |
| Budget Entry Totals       |                 |                 |               | \$50.00      |

Other miscellaneous revenue Totals

\$50.00

Miscellaneous Totals

\$46,750.00



# Budget Worksheet Report

Budget Year 2022

Account Fund 131 - Niabi Zoo Account Description 2022 Budget Entry

REVENUE

Department 32 - Forest Preserve  
Other financing sources  
Interfund transfers

391.62 Transfer from hotel motel tax 60,000.00

| Budget Transactions<br>Level | Transaction                          | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|--------------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | December, January & February Rebate  | 1.0000          | 15,000.00     | 15,000.00    |
| Budget Entry                 | June, July & August Rebate           | 1.0000          | 15,000.00     | 15,000.00    |
| Budget Entry                 | March, April & May Rebate            | 1.0000          | 15,000.00     | 15,000.00    |
| Budget Entry                 | September, October & November Rebate | 1.0000          | 15,000.00     | 15,000.00    |
| Budget Entry Totals          |                                      |                 |               | \$60,000.00  |

Interfund transfers Totals

\$60,000.00

Other financing sources Totals

\$60,000.00

Department 32 - Forest Preserve Totals

\$3,590,706.00

REVENUE TOTALS

EXPENSE

Department 32 - Forest Preserve  
Sub Department 07 - FP Zoo Program & Special Events  
Salaries and wages

411.00 Salaries and wages 57,320.82

| Position Transactions<br>Level | Position                               | Type     | Earnings | Code | Total Amount |
|--------------------------------|----------------------------------------|----------|----------|------|--------------|
| Budget Entry                   | 828 - 32-CURATOR OF CONSERVATION & EDU | Earnings |          |      | 57,320.82    |
| Budget Entry Totals            |                                        |          |          |      | \$57,320.82  |

411.10 Seasonal Salaries & Wages

55,000.00

| Position Transactions<br>Level | Position                              | Type     | Earnings | Code | Total Amount |
|--------------------------------|---------------------------------------|----------|----------|------|--------------|
| Budget Entry                   | 1169 - 32-NZS EDUCATION SALARIES (BO) | Earnings |          |      | 55,000.00    |
| Budget Entry Totals            |                                       |          |          |      | \$55,000.00  |

Salaries and wages Totals

\$112,320.82



# Budget Worksheet Report

Budget Year 2022

Account      Account Description      2022 Budget Entry

Fund    131 - Niabi Zoo

## EXPENSE

Department    32 - Forest Preserve

Sub Department    07 - FP Zoo Program & Special Events

Personal benefits

413.00    Employee Health Benefits

7,306.86

| Position<br>Level   | Position                               | Type    | Code                                 | Total Amount |
|---------------------|----------------------------------------|---------|--------------------------------------|--------------|
| Budget Entry        | 828 - 32-CURATOR OF CONSERVATION & EDU | Benefit | HEALTH-SNG - Health Insurance Single | 7,306.86     |
| Budget Entry Totals |                                        |         |                                      | \$7,306.86   |

414.00    Uniform/Clothing    1,450.00

| Position<br>Level   | Position                             | Type     | Code | Total Amount |
|---------------------|--------------------------------------|----------|------|--------------|
| Budget Entry        | 1191 - 32-Uniform (Budget 131.32.07) | Earnings |      | 1,450.00     |
| Budget Entry Totals |                                      |          |      | \$1,450.00   |

Personal benefits Totals    \$8,756.86

## Supplies

521.00    Office Supplies

400.00

| Budget<br>Level     | Transaction | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-------------|-----------------|---------------|--------------|
| Budget Entry        | Misc.       | 1.0000          | 400.00        | 400.00       |
| Budget Entry Totals |             |                 |               | \$400.00     |

522.00    Operating Supplies    5,000.00

| Budget<br>Level     | Transaction               | Number of Units | Cost Per Unit | Total Amount |
|---------------------|---------------------------|-----------------|---------------|--------------|
| Budget Entry        | Biofacts                  | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | Class Supplies            | 1.0000          | 115.00        | 115.00       |
| Budget Entry        | Event Days                | 31.0000         | 25.00         | 775.00       |
| Budget Entry        | Intern Program            | 20.0000         | 30.00         | 600.00       |
| Budget Entry        | Junior Zoo Keeper Program | 50.0000         | 10.00         | 500.00       |
| Budget Entry        | Volunteer Program         | 75.0000         | 10.00         | 750.00       |
| Budget Entry        | Zoo Camp supplies, snacks | 28.0000         | 25.00         | 700.00       |
| Budget Entry        | Zoo Camp t-shirts         | 80.0000         | 7.00          | 560.00       |
| Budget Entry Totals |                           |                 |               | \$5,000.00   |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

Department **32 - Forest Preserve**  
Sub Department **07 - FP Zoo Program & Special Events**

*Supplies*

523.00 Repair/Maintenance Supplies 250.00

| Budget Transactions Level | Transaction                      | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Miscellaneous repair/maintenance | 5.0000          | 50.00               | 250.00       |
|                           |                                  |                 | Budget Entry Totals | \$250.00     |

524.00 Small Tools & Equip under \$1,000 450.00

| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------|-----------------|---------------------|--------------|
| Budget Entry              | Cell phone  | 1.0000          | 200.00              | 200.00       |
| Budget Entry              | Misc.       | 1.0000          | 250.00              | 250.00       |
|                           |             |                 | Budget Entry Totals | \$450.00     |

526.00 Food Purchases 4,000.00

| Budget Transactions Level | Transaction                      | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Birthday Cakes                   | 10.0000         | 25.00               | 250.00       |
| Budget Entry              | Cater Breakfast with the Animals | 1.0000          | 3,000.00            | 3,000.00     |
| Budget Entry              | Volunteer Recognition Dinner     | 1.0000          | 750.00              | 750.00       |
|                           |                                  |                 | Budget Entry Totals | \$4,000.00   |

*Supplies Totals* \$10,100.00

*Other services and charges*

630.00 Training & Education 2,500.00

| Budget Transactions Level | Transaction     | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------|-----------------|---------------------|--------------|
| Budget Entry              | AZA Conference  | 1.0000          | 600.00              | 600.00       |
| Budget Entry              | AZA Training    | 1.0000          | 1,200.00            | 1,200.00     |
| Budget Entry              | NAI Conference  | 1.0000          | 400.00              | 400.00       |
| Budget Entry              | ZACC Conference | 1.0000          | 300.00              | 300.00       |
|                           |                 |                 | Budget Entry Totals | \$2,500.00   |

631.00 Professional Services 750.00

| Budget Transactions Level | Transaction              | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|--------------------------|-----------------|---------------|--------------|
| Budget Entry              | Dry clean mascot costume | 2.0000          | 50.00         | 100.00       |

# Budget Worksheet Report

Budget Year 2022

Account Fund 131 - Niabi Zoo Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 07 - FP Zoo Program & Special Events  
Other services and charges

|                     |       |        |        |          |
|---------------------|-------|--------|--------|----------|
| Budget Entry        | Misc. | 1.0000 | 650.00 | 650.00   |
| Budget Entry Totals |       |        |        | \$750.00 |

632.00 Communications 800.00

|                     |                    |                 |               |              |
|---------------------|--------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction        | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Cell Phone Service | 1.0000          | 800.00        | 800.00       |
| Budget Entry Totals |                    |                 |               | \$800.00     |

633.00 Travel 100.00

|                     |                          |                 |               |              |
|---------------------|--------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction              | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Intern Fair Travel/Hotel | 1.0000          | 100.00        | 100.00       |
| Budget Entry Totals |                          |                 |               | \$100.00     |

639.00 Rentals 260.00

|                     |                                     |                 |               |              |
|---------------------|-------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                         | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Costume Rental (Santa & Mrs. Claus) | 2.0000          | 130.00        | 260.00       |
| Budget Entry Totals |                                     |                 |               | \$260.00     |

642.00 Dues & memberships 195.00

|                     |                          |                 |               |              |
|---------------------|--------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction              | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | AZA Membership (4 staff) | 1.0000          | 120.00        | 120.00       |
| Budget Entry        | NAI Membership (3 staff) | 1.0000          | 75.00         | 75.00        |
| Budget Entry Totals |                          |                 |               | \$195.00     |

Other services and charges Totals \$4,605.00  
Sub Department 07 - FP Zoo Program & Special Events Totals \$135,782.68



# Budget Worksheet Report

Budget Year 2022

Account Fund 131 - Niabi Zoo Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 08 - FP Zoo Animal Care & Enrichment  
Salaries and wages

411.00 Salaries and wages 560,081.69

| Position Transactions<br>Level | Position                         | Type     | Code | Total Amount |
|--------------------------------|----------------------------------|----------|------|--------------|
| Budget Entry                   | 1129 - 32-ANIMAL HANDLER I       | Earnings |      | 42,061.68    |
| Budget Entry                   | 1135 - 32-ASSISTANT ZOO DIRECTOR | Earnings |      | 71,078.13    |
| Budget Entry                   | 1158 - 32-ANIMAL HANDLER I       | Earnings |      | 42,386.40    |
| Budget Entry                   | 1173 - 32-ANIMAL HANDLER II      | Earnings |      | 48,733.92    |
| Budget Entry                   | 1195 - 32-ANIMAL HANDLER I       | Earnings |      | 40,319.28    |
| Budget Entry                   | 1214 - 32-ANIMAL HANDLER I       | Earnings |      | 41,934.96    |
| Budget Entry                   | 830 - 32-ANIMAL HANDLER I        | Earnings |      | 40,984.56    |
| Budget Entry                   | 831 - 32-ANIMAL HANDLER I        | Earnings |      | 42,386.40    |
| Budget Entry                   | 832 - 32-ANIMAL HANDLER I        | Earnings |      | 42,386.40    |
| Budget Entry                   | 833 - 32-ANIMAL HANDLER I        | Earnings |      | 40,319.28    |
| Budget Entry                   | 847 - 32-ANIMAL HANDLER II       | Earnings |      | 53,202.24    |
| Budget Entry                   | 848 - 32-ANIMAL HANDLER II       | Earnings |      | 54,288.00    |
| Budget Entry Totals            |                                  |          |      | \$560,081.25 |

411.10 Seasonal Salaries & Wages 105,000.31

| Position Transactions<br>Level | Position                               | Type     | Code | Total Amount |
|--------------------------------|----------------------------------------|----------|------|--------------|
| Budget Entry                   | 1200 - 32-NZS ANIMAL CARE SALARIES(BO) | Earnings |      | 105,000.00   |
| Budget Entry Totals            |                                        |          |      | \$105,000.00 |

412.00 Overtime 20,000.00

| Position Transactions<br>Level | Position                          | Type     | Code | Total Amount |
|--------------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                   | 1222 - 32-OVERTIME (BO 131-32-08) | Earnings |      | 20,000.00    |
| Budget Entry Totals            |                                   |          |      | \$20,000.00  |

Salaries and wages Totals \$685,082.00

## Personal benefits

413.00 Employee Health Benefits 162,868.00

| Position Transactions<br>Level | Position                         | Type    | Code                                               | Total Amount |
|--------------------------------|----------------------------------|---------|----------------------------------------------------|--------------|
| Budget Entry                   | 1129 - 32-ANIMAL HANDLER I       | Benefit | OPT1-HEALTH-SNG - Option 1 Health Insurance Single | 7,306.86     |
| Budget Entry                   | 1135 - 32-ASSISTANT ZOO DIRECTOR | Benefit | HEALTH-DBL - Health Insurance Double               | 20,669.38    |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department

**08 - FP Zoo Animal Care & Enrichment**

*Personal benefits*

|                     |                             |         |                                                    |                     |
|---------------------|-----------------------------|---------|----------------------------------------------------|---------------------|
| Budget Entry        | 1158 - 32-ANIMAL HANDLER I  | Benefit | HEALTH-FAM - Health Insurance Family               | 19,273.21           |
| Budget Entry        | 1173 - 32-ANIMAL HANDLER II | Benefit | HEALTH-SNG - Health Insurance Single               | 7,306.86            |
| Budget Entry        | 1195 - 32-ANIMAL HANDLER I  | Benefit | HEALTH-SNG - Health Insurance Single               | 7,306.86            |
| Budget Entry        | 1214 - 32-ANIMAL HANDLER I  | Benefit | HEALTH-SNG - Health Insurance Single               | 7,306.86            |
| Budget Entry        | 830 - 32-ANIMAL HANDLER I   | Benefit | OPT1-HEALTH-SNG - Option 1 Health Insurance Single | 7,306.86            |
| Budget Entry        | 831 - 32-ANIMAL HANDLER I   | Benefit | HEALTH-SNG - Health Insurance Single               | 7,306.86            |
| Budget Entry        | 832 - 32-ANIMAL HANDLER I   | Benefit | OPT1-HEALTH-DBL - Option 1 Health Insurance Double | 20,669.38           |
| Budget Entry        | 833 - 32-ANIMAL HANDLER I   | Benefit | HEALTH-TRI - Health Insurance Triple               | 19,868.15           |
| Budget Entry        | 847 - 32-ANIMAL HANDLER II  | Benefit | HEALTH-FAM - Health Insurance Family               | 19,273.21           |
| Budget Entry        | 848 - 32-ANIMAL HANDLER II  | Benefit | HEALTH-FAM - Health Insurance Family               | 19,273.21           |
| Budget Entry Totals |                             |         |                                                    | <b>\$162,867.70</b> |

414.00

Uniform/Clothing

4,450.00

| Position Transactions<br>Level | Position                             | Type     | Code | Total Amount      |
|--------------------------------|--------------------------------------|----------|------|-------------------|
| Budget Entry                   | 1192 - 32-Uniform (Budget 131.32.08) | Earnings |      | 4,450.00          |
| Budget Entry Totals            |                                      |          |      | <b>\$4,450.00</b> |

*Personal benefits Totals* **\$167,318.00**

## Supplies

521.00

Office Supplies

400.00

| Budget Transactions<br>Level | Transaction     | Number of Units | Cost Per Unit | Total Amount    |
|------------------------------|-----------------|-----------------|---------------|-----------------|
| Budget Entry                 | Office Supplies | 1.0000          | 400.00        | 400.00          |
| Budget Entry Totals          |                 |                 |               | <b>\$400.00</b> |

522.00

Operating Supplies

210,000.00

| Budget Transactions<br>Level | Transaction                                                      | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|------------------------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | Bedding/Substrates                                               | 1.0000          | 15,000.00     | 15,000.00    |
| Budget Entry                 | Cleaning Supplies (chemicals and disinfectants)                  | 1.0000          | 5,000.00      | 5,000.00     |
| Budget Entry                 | Environmental Enrichment/Operant Conditioning                    | 1.0000          | 2,000.00      | 2,000.00     |
| Budget Entry                 | Fish (Food)                                                      | 1.0000          | 3,000.00      | 3,000.00     |
| Budget Entry                 | General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d | 1.0000          | 28,000.00     | 28,000.00    |
| Budget Entry                 | Grain/Seed                                                       | 1.0000          | 33,000.00     | 33,000.00    |
| Budget Entry                 | Hay/Straw                                                        | 1.0000          | 2,000.00      | 2,000.00     |
| Budget Entry                 | Insects                                                          | 1.0000          | 6,500.00      | 6,500.00     |



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **08 - FP Zoo Animal Care & Enrichment**

*Supplies*

|                     |                                                 |        |           |              |
|---------------------|-------------------------------------------------|--------|-----------|--------------|
| Budget Entry        | Lighting/Heat Sources                           | 1.0000 | 18,000.00 | 18,000.00    |
| Budget Entry        | Meat (meat and rodents)                         | 1.0000 | 27,000.00 | 27,000.00    |
| Budget Entry        | Misc Food (Supplements, Grocery Store etc)      | 1.0000 | 5,000.00  | 5,000.00     |
| Budget Entry        | Nutrition Center Supplies                       | 1.0000 | 2,000.00  | 2,000.00     |
| Budget Entry        | Nutritional Supplements                         | 1.0000 | 6,000.00  | 6,000.00     |
| Budget Entry        | Pest Control (fly bags, strips, spray etc)      | 1.0000 | 500.00    | 500.00       |
| Budget Entry        | Produce                                         | 1.0000 | 50,000.00 | 50,000.00    |
| Budget Entry        | Safety Equipment (PPE, 1st Aid, Repellents etc) | 1.0000 | 2,000.00  | 2,000.00     |
| Budget Entry        | Unforeseen Costs                                | 1.0000 | 5,000.00  | 5,000.00     |
| Budget Entry Totals |                                                 |        |           | \$210,000.00 |

523.00 Repair/Maintenance Supplies 24,000.00

| Budget Transactions | Transaction                  | Number of Units | Cost Per Unit | Total Amount |
|---------------------|------------------------------|-----------------|---------------|--------------|
| Budget Entry        | Misc. Animal Exhibit Repairs | 1.0000          | 24,000.00     | 24,000.00    |
| Budget Entry Totals |                              |                 |               | \$24,000.00  |

524.00 Small Tools & Equip under \$1,000 2,000.00

| Budget Transactions | Transaction                                              | Number of Units | Cost Per Unit | Total Amount |
|---------------------|----------------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry        | Comfort Tools (fans, heaters, water heaters, heat lamps) | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | Misc. Hoses, Tools for Animal Keepers                    | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry Totals |                                                          |                 |               | \$2,000.00   |

528.00 Zoo Animals 10,000.00

| Budget Transactions | Transaction         | Number of Units | Cost Per Unit | Total Amount |
|---------------------|---------------------|-----------------|---------------|--------------|
| Budget Entry        | Animal acquisitions | 1.0000          | 10,000.00     | 10,000.00    |
| Budget Entry Totals |                     |                 |               | \$10,000.00  |

*Supplies Totals* \$246,400.00

*Other services and charges*

631.00 Professional Services 141,000.00

| Budget Transactions | Transaction          | Number of Units | Cost Per Unit | Total Amount |
|---------------------|----------------------|-----------------|---------------|--------------|
| Budget Entry        | Farrier              | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | Misc. Animal Permits | 1.0000          | 1,000.00      | 1,000.00     |

# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo      Account Description      2022 Budget Entry

Fund 131 - Niabi Zoo

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 08 - FP Zoo Animal Care & Enrichment  
Other services and charges

|                     |                |        |            |              |
|---------------------|----------------|--------|------------|--------------|
| Budget Entry        | Pet Cremations | 1.0000 | 500.00     | 500.00       |
| Budget Entry        | Vet Svcs       | 1.0000 | 138,500.00 | 138,500.00   |
| Budget Entry Totals |                |        |            | \$141,000.00 |

632.00 Communications 800.00

|                           |             |                 |               |              |
|---------------------------|-------------|-----------------|---------------|--------------|
| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry              | Cell Phone  | 1.0000          | 800.00        | 800.00       |
| Budget Entry Totals       |             |                 |               | \$800.00     |

633.00 Travel 1,000.00

|                           |                       |                 |               |              |
|---------------------------|-----------------------|-----------------|---------------|--------------|
| Budget Transactions Level | Transaction           | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry              | Animal Transportation | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry Totals       |                       |                 |               | \$1,000.00   |

638.00 Repairs & Maintenance 10,000.00

|                           |                                                    |                 |               |              |
|---------------------------|----------------------------------------------------|-----------------|---------------|--------------|
| Budget Transactions Level | Transaction                                        | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry              | Animal gator and vehicle repairs not done by staff | 1.0000          | 5,000.00      | 5,000.00     |
| Budget Entry              | Repairs to exhibits not done by staff              | 1.0000          | 5,000.00      | 5,000.00     |
| Budget Entry Totals       |                                                    |                 |               | \$10,000.00  |

642.00 Dues & memberships 400.00

|                           |                                    |                 |               |              |
|---------------------------|------------------------------------|-----------------|---------------|--------------|
| Budget Transactions Level | Transaction                        | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry              | AZA/AAZK Membership Dues/Employees | 1.0000          | 400.00        | 400.00       |
| Budget Entry Totals       |                                    |                 |               | \$400.00     |

Other services and charges Totals \$153,200.00  
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals \$1,252,000.00



# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo      2022 Budget Entry

EXPENSE

Department 32 - Forest Preserve  
Sub Department 10 - Administration  
Salaries and wages

411.00      Salaries and wages      223,816.00

| Position Transactions<br>Level | Position                      | Type     | Code | Total Amount |
|--------------------------------|-------------------------------|----------|------|--------------|
| Budget Entry                   | 1134 - 32-ZOO DIRECTOR        | Earnings |      | 122,771.79   |
| Budget Entry                   | 1177 - 32-GUEST SERVICES      | Earnings |      | 52,309.62    |
| Budget Entry                   | 837 - 32-FIELD OFFICE MANAGER | Earnings |      | 48,733.92    |
| Budget Entry Totals            |                               |          |      | \$223,815.33 |

411.10      Seasonal Salaries & Wages      175,000.00

| Position Transactions<br>Level | Position                            | Type     | Code | Total Amount |
|--------------------------------|-------------------------------------|----------|------|--------------|
| Budget Entry                   | 1166 - 32-NZS ADMIN NS SALARIES(BO) | Earnings |      | 175,000.00   |
| Budget Entry Totals            |                                     |          |      | \$175,000.00 |

412.00      Overtime      1,100.00

| Position Transactions<br>Level | Position                          | Type     | Code | Total Amount |
|--------------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                   | 1223 - 32-OVERTIME (BO 131-32-10) | Earnings |      | 1,100.00     |
| Budget Entry Totals            |                                   |          |      | \$1,100.00   |

Salaries and wages Totals      \$399,916.00

Personal benefits

413.00      Employee Health Benefits      58,415.00

| Position Transactions<br>Level | Position                      | Type    | Code                                 | Total Amount |
|--------------------------------|-------------------------------|---------|--------------------------------------|--------------|
| Budget Entry                   | 1134 - 32-ZOO DIRECTOR        | Benefit | HEALTH-FAM - Health Insurance Family | 19,273.21    |
| Budget Entry                   | 1177 - 32-GUEST SERVICES      | Benefit | HEALTH-FAM - Health Insurance Family | 19,273.21    |
| Budget Entry                   | 837 - 32-FIELD OFFICE MANAGER | Benefit | HEALTH-TRI - Health Insurance Triple | 19,868.15    |
| Budget Entry Totals            |                               |         |                                      | \$58,414.57  |

414.00      Uniform/Clothing      2,030.00

| Position Transactions<br>Level | Position                             | Type     | Code | Total Amount |
|--------------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                   | 1193 - 32-Uniform (Budget 131.32.10) | Earnings |      | 2,030.00     |
| Budget Entry Totals            |                                      |          |      | \$2,030.00   |

Personal benefits Totals      \$60,445.00

# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo 2022 Budget Entry

**EXPENSE**

Department **32 - Forest Preserve**  
Sub Department **10 - Administration**  
Supplies

521.00 Office Supplies 1,240.00

| Budget Transactions Level | Transaction                           | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | GUEST SERVICE MANAGER OFFICE SUPPLIES | 1.0000          | 100.00              | 100.00       |
| Budget Entry              | Laminating Sheets                     | 1.0000          | 120.00              | 120.00       |
| Budget Entry              | MEMBERSHIP PRINTER RIBBON INK         | 1.0000          | 300.00              | 300.00       |
| Budget Entry              | Office Supplies-Misc                  | 1.0000          | 100.00              | 100.00       |
| Budget Entry              | PITNEY BOWES POSTAGE INK              | 1.0000          | 100.00              | 100.00       |
| Budget Entry              | Printer Paper                         | 1.0000          | 300.00              | 300.00       |
| Budget Entry              | Receipt Tape                          | 2.0000          | 110.00              | 220.00       |
|                           |                                       |                 | Budget Entry Totals | \$1,240.00   |

522.00 Operating Supplies 8,520.00

| Budget Transactions Level | Transaction                          | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | ADOPT SUPPLIES-PLUSH/NOTEBOOKS ETC.. | 1.0000          | 200.00              | 200.00       |
| Budget Entry              | First Aid Supplies                   | 1.0000          | 800.00              | 800.00       |
| Budget Entry              | Flags                                | 3.0000          | 100.00              | 300.00       |
| Budget Entry              | FOUNTAIN POP FILTERS                 | 1.0000          | 2,000.00            | 2,000.00     |
| Budget Entry              | LABLES FOR GIFT SHOP INVENTORY       | 1.0000          | 400.00              | 400.00       |
| Budget Entry              | MEMBERS ONLY EGG HUNT SUPPLIES       | 1.0000          | 600.00              | 600.00       |
| Budget Entry              | MEMBERS ONLY NIGHT                   | 1.0000          | 200.00              | 200.00       |
| Budget Entry              | Misc.                                | 1.0000          | 500.00              | 500.00       |
| Budget Entry              | MISC. SUPPLIES FOR GIFT SHOP         | 1.0000          | 500.00              | 500.00       |
| Budget Entry              | MISC. SUPPLIES FOR PINTS             | 1.0000          | 1,000.00            | 1,000.00     |
| Budget Entry              | MUSIC FOR THE CAROUSEL               | 1.0000          | 20.00               | 20.00        |
| Budget Entry              | PINTS GLASSWARE                      | 1.0000          | 2,000.00            | 2,000.00     |
|                           |                                      |                 | Budget Entry Totals | \$8,520.00   |

522.GS Gift Shop merchandise supplies 109,100.00

| Budget Transactions Level | Transaction                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------------------|-----------------|---------------|--------------|
| Budget Entry              | AMAZON RETAIL ANIMAL ENRICHMENT | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry              | APPAREL                         | 1.0000          | 14,000.00     | 14,000.00    |
| Budget Entry              | BOOKS                           | 1.0000          | 2,000.00      | 2,000.00     |
| Budget Entry              | CANDY                           | 1.0000          | 3,000.00      | 3,000.00     |

Account 131 - Niabi Zoo Account Description EXPENSE 2022 Budget Entry

Department **32 - Forest Preserve**  
Sub Department **10 - Administration**  
Supplies

| Budget Entry        | CONSERVATION ITEMS        | 1.0000 | 3,000.00  | 3,000.00     |
|---------------------|---------------------------|--------|-----------|--------------|
| Budget Entry        | JEWELRY                   | 1.0000 | 2,000.00  | 2,000.00     |
| Budget Entry        | K&M WILD REPUBLIC         | 1.0000 | 40,000.00 | 40,000.00    |
| Budget Entry        | REUSABLE BAGS             | 1.0000 | 6,000.00  | 6,000.00     |
| Budget Entry        | RHODE ISLAND NOVELTY TOYS | 1.0000 | 30,000.00 | 30,000.00    |
| Budget Entry        | SOUVENIORS                | 1.0000 | 7,500.00  | 7,500.00     |
| Budget Entry        | SUNDRIES                  | 1.0000 | 600.00    | 600.00       |
| Budget Entry Totals |                           |        |           | \$109,100.00 |

524.00 Small Tools & Equip under \$1,000 2,395.00

| Budget Transactions Level | Transaction                               | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|-------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | Admission Back up Batteries               | 4.0000          | 150.00        | 600.00       |
| Budget Entry              | Admission Window Headset (2 @ \$165 each) | 2.0000          | 165.00        | 330.00       |
| Budget Entry              | BACK UP BATTERIES FOR GIFT SHOP           | 3.0000          | 150.00        | 450.00       |
| Budget Entry              | BACK UP BATTERY FOR CONCENTRATOR          | 1.0000          | 150.00        | 150.00       |
| Budget Entry              | BACK UP BATTERY FOR MEMBERSHIP            | 1.0000          | 150.00        | 150.00       |
| Budget Entry              | Field Office Manager-Back up Battery      | 1.0000          | 150.00        | 150.00       |
| Budget Entry              | MEMBERSHIP HEADSET                        | 1.0000          | 165.00        | 165.00       |
| Budget Entry              | Office Phones                             | 1.0000          | 400.00        | 400.00       |
| Budget Entry Totals       |                                           |                 |               | \$2,395.00   |

526.00 Food Purchases 16,760.00

| Budget Transactions Level | Transaction                                       | Number of Units | Cost Per Unit | Total Amount |
|---------------------------|---------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry              | 5 gallon water                                    | 1.0000          | 3,000.00      | 3,000.00     |
| Budget Entry              | BEER FOR PINTS                                    | 1.0000          | 9,000.00      | 9,000.00     |
| Budget Entry              | FOOD FOR PINTS                                    | 1.0000          | 3,000.00      | 3,000.00     |
| Budget Entry              | GIFT SHOP STAFF FOOD FOR INVENTORY NIGHT          | 1.0000          | 60.00         | 60.00        |
| Budget Entry              | GUEST SERVICE MANAGERS TRADESHOW/BUYING TRIP FOOD | 1.0000          | 500.00        | 500.00       |
| Budget Entry              | ICE FOR PINTS                                     | 1.0000          | 700.00        | 700.00       |
| Budget Entry              | Misc-Food                                         | 1.0000          | 500.00        | 500.00       |
| Supplies Totals           |                                                   |                 |               | \$16,760.00  |

Supplies Totals \$138,015.00



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **10 - Administration**

Other services and charges

630.00 Training & Education 2,000.00

| Budget Transactions<br>Level | Transaction                       | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | First Aid, CPR, AED Certification | 1.0000          | 2,000.00      | 2,000.00     |
|                              | Budget Entry Totals               |                 |               | \$2,000.00   |

631.00 Professional Services 48,350.00

| Budget Transactions<br>Level | Transaction                                         | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|-----------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | ASCAP                                               | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry                 | Background Checks                                   | 1.0000          | 2,500.00      | 2,500.00     |
| Budget Entry                 | DJ FOR PINTS                                        | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry                 | DRY CLEANING OF TABLECLOTHS FOR PINTS               | 1.0000          | 150.00        | 150.00       |
| Budget Entry                 | Gift Shop Inventory Annual Software Maintenance Fee | 1.0000          | 200.00        | 200.00       |
| Budget Entry                 | IL DNR-Fur Bearing Permit                           | 1.0000          | 30.00         | 30.00        |
| Budget Entry                 | INVENTORY SOFTWARE SERVER UPGRADE                   | 1.0000          | 2,350.00      | 2,350.00     |
| Budget Entry                 | Liquor License-State                                | 1.0000          | 625.00        | 625.00       |
| Budget Entry                 | Liquor License-Village of Coal Valley               | 1.0000          | 825.00        | 825.00       |
| Budget Entry                 | MARKETING CREATIVE FOR MEMBERSHIP                   | 1.0000          | 2,000.00      | 2,000.00     |
| Budget Entry                 | MARKETING CREATIVE FOR NEWSLETTERS                  | 1.0000          | 2,000.00      | 2,000.00     |
| Budget Entry                 | MARKETING CREATIVE FOR PINTS                        | 1.0000          | 5,000.00      | 5,000.00     |
| Budget Entry                 | Marketing Services                                  | 1.0000          | 20,000.00     | 20,000.00    |
| Budget Entry                 | MEMBERS ONLY BOUNCE HOUSES                          | 1.0000          | 400.00        | 400.00       |
| Budget Entry                 | Public Water Supply Permit                          | 1.0000          | 50.00         | 50.00        |
| Budget Entry                 | SECURITY FOR PINTS                                  | 1.0000          | 600.00        | 600.00       |
| Budget Entry                 | SERVER UPGRADE                                      | 1.0000          | 8,000.00      | 8,000.00     |
| Budget Entry                 | TB Testing                                          | 1.0000          | 500.00        | 500.00       |
| Budget Entry                 | Train/CAROUSEL PERMIT                               | 2.0000          | 130.00        | 260.00       |
| Budget Entry                 | USDA Permit                                         | 1.0000          | 310.00        | 310.00       |
| Budget Entry                 | Water Permit-NCPWS                                  | 1.0000          | 50.00         | 50.00        |
|                              | Budget Entry Totals                                 |                 |               | \$48,350.00  |

632.00 Communications 8,840.00

| Budget Transactions<br>Level | Transaction | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|-------------|-----------------|---------------|--------------|
| Budget Entry                 | Cell Phones | 3.0000          | 800.00        | 2,400.00     |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

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

|                     |                       |         |        |                   |
|---------------------|-----------------------|---------|--------|-------------------|
| Budget Entry        | Internet/Phone        | 12.0000 | 445.00 | 5,340.00          |
| Budget Entry        | PITNEY BOWES POSTAGE  | 2.0000  | 500.00 | 1,000.00          |
| Budget Entry        | USPS SHIPPING POSTAGE | 1.0000  | 100.00 | 100.00            |
| Budget Entry Totals |                       |         |        | <b>\$8,840.00</b> |

633.00 Travel 2,050.00

|                     |                                      |                 |               |                   |
|---------------------|--------------------------------------|-----------------|---------------|-------------------|
| Budget Transactions | Transaction                          | Number of Units | Cost Per Unit | Total Amount      |
| Budget Entry        | GUEST SERVICE MANAGER TRAVEL & HOTEL | 1.0000          | 2,000.00      | 2,000.00          |
| Budget Entry        | IPASS                                | 1.0000          | 50.00         | 50.00             |
| Budget Entry Totals |                                      |                 |               | <b>\$2,050.00</b> |

634.00 Publishing 700.00

|                     |                             |                 |               |                 |
|---------------------|-----------------------------|-----------------|---------------|-----------------|
| Budget Transactions | Transaction                 | Number of Units | Cost Per Unit | Total Amount    |
| Budget Entry        | Seasonal Hiring Ad-Dispatch | 1.0000          | 700.00        | 700.00          |
| Budget Entry Totals |                             |                 |               | <b>\$700.00</b> |

635.00 Printing & Duplicating 13,560.00

|                     |                                 |                 |               |                    |
|---------------------|---------------------------------|-----------------|---------------|--------------------|
| Budget Transactions | Transaction                     | Number of Units | Cost Per Unit | Total Amount       |
| Budget Entry        | ADMISSION/TRAIN/CAROUSEL PASSES | 1.0000          | 1,500.00      | 1,500.00           |
| Budget Entry        | ANIMAL ADOPT PHOTOS             | 1.0000          | 10.00         | 10.00              |
| Budget Entry        | BOCA TICKETS                    | 1.0000          | 4,000.00      | 4,000.00           |
| Budget Entry        | FUNBUNDLE MARKETING             | 1.0000          | 2,500.00      | 2,500.00           |
| Budget Entry        | Hotel/Visitor Brochure          | 1.0000          | 4,000.00      | 4,000.00           |
| Budget Entry        | Letterhead/Custom Envelopes     | 1.0000          | 1,000.00      | 1,000.00           |
| Budget Entry        | MEMBER MAGNETS                  | 1.0000          | 350.00        | 350.00             |
| Budget Entry        | MEMBERSHIP SIGNAGE              | 1.0000          | 100.00        | 100.00             |
| Budget Entry        | SIGNAGE FOR PINTS               | 1.0000          | 100.00        | 100.00             |
| Budget Entry Totals |                                 |                 |               | <b>\$13,560.00</b> |

639.00 Rentals 5,100.00

|                     |                                              |                 |               |              |
|---------------------|----------------------------------------------|-----------------|---------------|--------------|
| Budget Transactions | Transaction                                  | Number of Units | Cost Per Unit | Total Amount |
| Budget Entry        | Daytime Party Rentals-tent, table and chairs | 3.0000          | 1,000.00      | 3,000.00     |
| Budget Entry        | PORTA POTTIES FOR PINTS                      | 1.0000          | 700.00        | 700.00       |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **10 - Administration**

Other services and charges

| Budget Entry | TENTS & TABLES FOR PINTS | 1.0000 | 1,400.00            | 1,400.00 | 1,400.00   |
|--------------|--------------------------|--------|---------------------|----------|------------|
|              |                          |        | Budget Entry Totals |          | \$5,100.00 |

642.00 Dues & memberships 9,615.00

| Budget Transactions | Transaction                                        | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|----------------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry        | Quad Cities Chamber-Core Member Investment Renewal | 1.0000          | 330.00              | 330.00       |
| Budget Entry        | San Diego Zoo-Global Academy Membership            | 1.0000          | 1,250.00            | 1,250.00     |
| Budget Entry        | Species360 Membership                              | 1.0000          | 4,100.00            | 4,100.00     |
| Budget Entry        | ZAA Directors membership                           | 1.0000          | 100.00              | 100.00       |
| Budget Entry        | ZAA institution membership                         | 1.0000          | 800.00              | 800.00       |
| Budget Entry        | ZCOG Board of Directors Membership                 | 1.0000          | 3,000.00            | 3,000.00     |
| Budget Entry        | ZRA Membership                                     | 1.0000          | 35.00               | 35.00        |
|                     |                                                    |                 | Budget Entry Totals | \$9,615.00   |

644.00 Outside Contractual 80,600.00

| Budget Transactions | Transaction                                  | Number of Units | Cost Per Unit       | Total Amount |
|---------------------|----------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry        | CONSTANT CONTACT/EMAIL LIST                  | 1.0000          | 3,500.00            | 3,500.00     |
| Budget Entry        | Donor management system                      | 1.0000          | 2,500.00            | 2,500.00     |
| Budget Entry        | GUEST SERVICE MANAGER ADOBE PDF SUBSCRIPTION | 1.0000          | 180.00              | 180.00       |
| Budget Entry        | Longley Systems-monthly usage                | 12.0000         | 350.00              | 4,200.00     |
| Budget Entry        | Managed Printer Service-copier fees          | 12.0000         | 215.00              | 2,580.00     |
| Budget Entry        | Mindfire                                     | 1.0000          | 25,000.00           | 25,000.00    |
| Budget Entry        | PITNEY BOWES POSTAGE MACHINE LEASE           | 12.0000         | 220.00              | 2,640.00     |
| Budget Entry        | Zoo Security                                 | 1.0000          | 40,000.00           | 40,000.00    |
|                     |                                              |                 | Budget Entry Totals | \$80,600.00  |

Other services and charges Totals \$170,815.00





# Budget Worksheet Report

Budget Year 2022

Account Fund 131 - Niabi Zoo Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 10 - Administration  
Capital outlay

768.00 Mach & Equipment over \$5,000 .00

| Budget Transactions<br>Level | Transaction  | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|--------------|-----------------|---------------|--------------|
| Budget Entry                 | CAROUSEL TOP | 1.0000          | 10,000.00     | 10,000.00    |
| Budget Entry Totals          |              |                 |               | \$10,000.00  |

Capital outlay Totals \$0.00

## Debt service

871.00 Principal 265,000.00

| Budget Transactions<br>Level | Transaction              | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|--------------------------|-----------------|---------------|--------------|
| Budget Entry                 | Series 2016 Bond Payment | 1.0000          | 265,000.00    | 265,000.00   |
| Budget Entry Totals          |                          |                 |               | \$265,000.00 |

872.00 Interest 85,638.00

| Budget Transactions<br>Level | Transaction                       | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|-----------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | Series 2016 Bond Interest Payment | 1.0000          | 85,638.00     | 85,638.00    |
| Budget Entry Totals          |                                   |                 |               | \$85,638.00  |

873.00 Credit Card Service Fee 23,500.00

| Budget Transactions<br>Level | Transaction                   | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|-------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | Bank Credit Card Service Fees | 1.0000          | 23,500.00     | 23,500.00    |
| Budget Entry Totals          |                               |                 |               | \$23,500.00  |

Debt service Totals \$374,138.00

## Transfers

991.12 Transfer to Other Agencies

137,500.00

| Budget Transactions<br>Level | Transaction                                            | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|--------------------------------------------------------|-----------------|---------------|--------------|
| Budget Entry                 | Hotel/Motel Tax 25% Contribution to QCCVB              | 1.0000          | 15,000.00     | 15,000.00    |
| Budget Entry                 | Rock Island County Cost Allocation for Services        | 1.0000          | 92,500.00     | 92,500.00    |
| Budget Entry                 | Sales Tax from Giftshop-Illinois Department of Revenue | 1.0000          | 30,000.00     | 30,000.00    |
| Budget Entry Totals          |                                                        |                 |               | \$137,500.00 |

Transfers Totals \$137,500.00

# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo 2022 Budget Entry

Fund 131 - Niabi Zoo

## EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration Totals

\$1,280,829.00

Sub Department 18 - Facilities/Maintenance

Salaries and wages

212,060.66

411.00 Salaries and wages

| Position Transactions<br>Level | Position                             | Type     | Code | Total Amount |
|--------------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                   | 1136 - 32-MAINTENANCE SUPERINTENDENT | Earnings |      | 59,270.49    |
| Budget Entry                   | 1178 - 32-TRADESWORKER II            | Earnings |      | 51,072.48    |
| Budget Entry                   | 1186 - 32-RETIRES NIABI ZOO (Ins)    | Earnings |      | .01          |
| Budget Entry                   | 838 - 32-MECHANIC FABRICATOR         | Earnings |      | 51,072.48    |
| Budget Entry                   | 843 - 32-TRADESWORKER II             | Earnings |      | 50,645.20    |
| Budget Entry Totals            |                                      |          |      | \$212,060.66 |

411.10 Seasonal Salaries & Wages

70,000.00

| Position Transactions<br>Level | Position                           | Type     | Code | Total Amount |
|--------------------------------|------------------------------------|----------|------|--------------|
| Budget Entry                   | 1199 - 32-NZS GROUNDS SALARIES(BO) | Earnings |      | 70,000.00    |
| Budget Entry Totals            |                                    |          |      | \$70,000.00  |

412.00 Overtime

1,100.00

| Position Transactions<br>Level | Position                          | Type     | Code | Total Amount |
|--------------------------------|-----------------------------------|----------|------|--------------|
| Budget Entry                   | 1224 - 32-OVERTIME (BO 131-32-18) | Earnings |      | 1,100.00     |
| Budget Entry Totals            |                                   |          |      | \$1,100.00   |

Salaries and wages Totals

\$283,160.66

## Personal benefits

413.00 Employee Health Benefits

75,676.45

| Position Transactions<br>Level | Position                             | Type    | Code                                 | Total Amount |
|--------------------------------|--------------------------------------|---------|--------------------------------------|--------------|
| Budget Entry                   | 1136 - 32-MAINTENANCE SUPERINTENDENT | Benefit | HEALTH-FAM - Health Insurance Family | 19,273.21    |
| Budget Entry                   | 1178 - 32-TRADESWORKER II            | Benefit | HEALTH-SNG - Health Insurance Single | 7,306.86     |
| Budget Entry                   | 1186 - 32-RETIRES NIABI ZOO (Ins)    | Benefit | HEALTH-DBL - Health Insurance Double | 28,427.00    |
| Budget Entry                   | 838 - 32-MECHANIC FABRICATOR         | Benefit | HEALTH-DBL - Health Insurance Double | 20,669.38    |
| Budget Entry Totals            |                                      |         |                                      | \$75,676.45  |



# Budget Worksheet Report

Budget Year 2022

Account 131 - Niabi Zoo      Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 18 - Facilities/Maintenance  
Personal benefits

414.00 Uniform/Clothing 1,450.00

| Position Transactions<br>Level | Position                             | Type     | Code | Total Amount |
|--------------------------------|--------------------------------------|----------|------|--------------|
| Budget Entry                   | 1194 - 32-Uniform (Budget 131.32.18) | Earnings |      | 1,450.00     |
| Budget Entry Totals            |                                      |          |      | \$1,450.00   |

Personal benefits Totals

\$77,126.45

## Supplies

522.00 Operating Supplies 44,840.00

| Budget Transactions<br>Level | Transaction               | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|---------------------------|-----------------|---------------|--------------|
| Budget Entry                 | air freshener             | 5.0000          | 68.10         | 341.00       |
| Budget Entry                 | canliners (24x33)         | 4.0000          | 38.66         | 155.00       |
| Budget Entry                 | canliners (33x40)         | 70.0000         | 17.50         | 1,225.00     |
| Budget Entry                 | canliners (43x48)         | 6.0000          | 39.70         | 238.00       |
| Budget Entry                 | canliners(38x58)          | 220.0000        | 42.50         | 9,350.00     |
| Budget Entry                 | Chlorine                  | 8.0000          | 470.00        | 3,760.00     |
| Budget Entry                 | Envirox                   | 2.0000          | 139.30        | 279.00       |
| Budget Entry                 | fuel                      | 5,500.0000      | 2.80          | 15,400.00    |
| Budget Entry                 | Furnace Filters           | 1.0000          | 1,200.00      | 1,200.00     |
| Budget Entry                 | Hand Sanitizer            | 40.0000         | 109.50        | 4,380.00     |
| Budget Entry                 | Hand Soap (bulk fill)     | 5.0000          | 63.20         | 316.00       |
| Budget Entry                 | Hand Soap (counter mount) | 25.0000         | 46.74         | 1,169.00     |
| Budget Entry                 | Hand Towels               | 60.0000         | 44.25         | 2,655.00     |
| Budget Entry                 | Household roll towels     | 10.0000         | 21.50         | 215.00       |
| Budget Entry                 | Ice Melt                  | 3.0000          | 350.00        | 1,050.00     |
| Budget Entry                 | misc.                     | 1.0000          | 500.00        | 500.00       |
| Budget Entry                 | MLD bowl cleaner          | 5.0000          | 37.25         | 186.00       |
| Budget Entry                 | Toilet tissue             | 60.0000         | 40.35         | 2,421.00     |
| Budget Entry Totals          |                           |                 |               | \$44,840.00  |

523.00 Repair/Maintenance Supplies 25,025.00

| Budget Transactions<br>Level | Transaction  | Number of Units | Cost Per Unit | Total Amount |
|------------------------------|--------------|-----------------|---------------|--------------|
| Budget Entry                 | auto repairs | 1.0000          | 4,500.00      | 4,500.00     |
| Budget Entry                 | Door winches | 5.0000          | 75.00         | 375.00       |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

**EXPENSE**

Department **32 - Forest Preserve**

Sub Department **18 - Facilities/Maintenance**

*Supplies*

|                     |                                                     |        |          |                    |
|---------------------|-----------------------------------------------------|--------|----------|--------------------|
| Budget Entry        | electrical supplies (wire, switches, outlets, etc.) | 1.0000 | 1,000.00 | 1,000.00           |
| Budget Entry        | Fence Repairs                                       | 1.0000 | 500.00   | 500.00             |
| Budget Entry        | furnace filters                                     | 1.0000 | 1,200.00 | 1,200.00           |
| Budget Entry        | Gator/ mower parts                                  | 1.0000 | 3,500.00 | 3,500.00           |
| Budget Entry        | golf cart parts                                     | 1.0000 | 1,000.00 | 1,000.00           |
| Budget Entry        | Grounds supplies(salt, seed, mulch)                 | 1.0000 | 500.00   | 500.00             |
| Budget Entry        | light bulbs                                         | 1.0000 | 500.00   | 500.00             |
| Budget Entry        | light fixtures                                      | 1.0000 | 300.00   | 300.00             |
| Budget Entry        | lumber                                              | 1.0000 | 500.00   | 500.00             |
| Budget Entry        | misc.                                               | 1.0000 | 500.00   | 500.00             |
| Budget Entry        | paint                                               | 1.0000 | 800.00   | 800.00             |
| Budget Entry        | Plumbing supplies                                   | 1.0000 | 1,200.00 | 1,200.00           |
| Budget Entry        | pumps                                               | 1.0000 | 1,500.00 | 1,500.00           |
| Budget Entry        | screws, nails, fasteners                            | 1.0000 | 1,200.00 | 1,200.00           |
| Budget Entry        | steel cable                                         | 1.0000 | 950.00   | 950.00             |
| Budget Entry        | Train parts                                         | 1.0000 | 5,000.00 | 5,000.00           |
| Budget Entry Totals |                                                     |        |          | <b>\$25,025.00</b> |

524.00 Small Tools & Equip under \$1,000 5,100.00

| Budget Transactions | Transaction                                                   | Number of Units | Cost Per Unit       | Total Amount      |
|---------------------|---------------------------------------------------------------|-----------------|---------------------|-------------------|
| Budget Entry        | battery (drill, grinder, work light, impact screw guns, etc.) | 4.0000          | 150.00              | 600.00            |
| Budget Entry        | Chain Saws                                                    | 1.0000          | 500.00              | 500.00            |
| Budget Entry        | Maintenance Supt. cell phone                                  | 1.0000          | 200.00              | 200.00            |
| Budget Entry        | Misc. small hand tools                                        | 1.0000          | 600.00              | 600.00            |
| Budget Entry        | push mowers                                                   | 2.0000          | 300.00              | 600.00            |
| Budget Entry        | radios                                                        | 1.0000          | 2,000.00            | 2,000.00          |
| Budget Entry        | Weed whips                                                    | 2.0000          | 300.00              | 600.00            |
| Supplies Totals     |                                                               |                 | Budget Entry Totals | <b>\$5,100.00</b> |

**\$74,965.00**

# Budget Worksheet Report

Budget Year 2022

Account Fund 131 - Niabi Zoo Account Description 2022 Budget Entry

## EXPENSE

Department 32 - Forest Preserve  
Sub Department 18 - Facilities/Maintenance  
Other services and charges

630.00 Training & Education 40.00

| Budget Transactions Level | Transaction                    | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|--------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | pesticide application training | 1.0000          | 40.00               | 40.00        |
|                           |                                |                 | Budget Entry Totals | \$40.00      |

631.00 Professional Services 17,630.00

| Budget Transactions Level | Transaction                               | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | back flow inspection- health dept.        | 1.0000          | 700.00              | 700.00       |
| Budget Entry              | fire extinguisher inspection and training | 1.0000          | 1,800.00            | 1,800.00     |
| Budget Entry              | HVAC preventative maintenance             | 1.0000          | 2,000.00            | 2,000.00     |
| Budget Entry              | lift station clean outs                   | 1.0000          | 5,000.00            | 5,000.00     |
| Budget Entry              | misc.                                     | 1.0000          | 1,500.00            | 1,500.00     |
| Budget Entry              | Train Permit                              | 1.0000          | 130.00              | 130.00       |
| Budget Entry              | Tree Service                              | 1.0000          | 5,000.00            | 5,000.00     |
| Budget Entry              | Underground utility locate                | 3.0000          | 500.00              | 1,500.00     |
|                           |                                           |                 | Budget Entry Totals | \$17,630.00  |

632.00 Communications 800.00

| Budget Transactions Level | Transaction | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------|-----------------|---------------------|--------------|
| Budget Entry              | Cell Phone  | 1.0000          | 800.00              | 800.00       |
|                           |             |                 | Budget Entry Totals | \$800.00     |

637.00 Public Utility Services 115,900.00

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



# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry  
Fund **131 - Niabi Zoo**

EXPENSE

Department **32 - Forest Preserve**  
Sub Department **18 - Facilities/Maintenance**  
*Other services and charges*

638.00 Repairs & Maintenance 29,100.00

| Budget Transactions | Transaction                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------|---------------------------------|-----------------|---------------|--------------|
| Budget Level        | Doors and locks                 | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | fence repairs                   | 1.0000          | 1,000.00      | 1,000.00     |
| Budget Entry        | generator service               | 1.0000          | 1,700.00      | 1,700.00     |
| Budget Entry        | HVAC repairs                    | 1.0000          | 5,000.00      | 5,000.00     |
| Budget Entry        | phone line repairs              | 1.0000          | 1,500.00      | 1,500.00     |
| Budget Entry        | Plumbing issues                 | 1.0000          | 4,000.00      | 4,000.00     |
| Budget Entry        | R.R. maintenance                | 1.0000          | 6,000.00      | 6,000.00     |
| Budget Entry        | Radio repairs                   | 1.0000          | 1,100.00      | 1,100.00     |
| Budget Entry        | upholstery banners, flags, etc. | 1.0000          | 1,800.00      | 1,800.00     |
| Budget Entry        | vehicle repairs                 | 1.0000          | 3,000.00      | 3,000.00     |
| Budget Entry        | Windows ang Glass repair        | 1.0000          | 3,000.00      | 3,000.00     |
| Budget Entry Totals |                                 |                 |               | \$29,100.00  |

639.00 Rentals 4,500.00

| Budget Transactions | Transaction                                                     | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-----------------------------------------------------------------|-----------------|---------------|--------------|
| Budget Level        | Equipment rentals- boom lifts, saws, compressors,power buggy, e | 1.0000          | 4,500.00      | 4,500.00     |
| Budget Entry Totals |                                                                 |                 |               | \$4,500.00   |

644.00 Outside Contractual 12,280.00

| Budget Transactions | Transaction     | Number of Units | Cost Per Unit | Total Amount |
|---------------------|-----------------|-----------------|---------------|--------------|
| Budget Level        | Alarm Service   | 1.0000          | 1,900.00      | 1,900.00     |
| Budget Entry        | Pest Control    | 52.0000         | 65.00         | 3,380.00     |
| Budget Entry        | Trash/Recycling | 8.0000          | 875.00        | 7,000.00     |
| Budget Entry Totals |                 |                 |               | \$12,280.00  |

*Other services and charges Totals* \$180,250.00

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **131 - Niabi Zoo**

## EXPENSE

Department **32 - Forest Preserve**

Sub Department **18 - Facilities/Maintenance**

Capital outlay

763.00 Infrastructure \$2,000-\$14,999 10,000.00

| Budget Transactions Level | Transaction                 | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-----------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Carousel Canopy Replacement | 1.0000          | 10,000.00           | 10,000.00    |
|                           |                             |                 | Budget Entry Totals | \$10,000.00  |

### Capital outlay Totals

\$10,000.00

Sub Department **18 - Facilities/Maintenance Totals**

\$625,502.11

Sub Department **RC - Zoo Research & Conservation**

Supplies

522.00 Operating Supplies 2,500.00

| Budget Transactions Level | Transaction                     | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|---------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Conservation Champion Bracelets | 5,000.0000      | .20                 | 1,000.00     |
| Budget Entry              | Field equipment                 | 1.0000          | 1,500.00            | 1,500.00     |
|                           |                                 |                 | Budget Entry Totals | \$2,500.00   |

526.00 Food Purchases 900.00

| Budget Transactions Level | Transaction                | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|----------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Conservation Speaker meals | 36.0000         | 25.00               | 900.00       |
|                           |                            |                 | Budget Entry Totals | \$900.00     |

### Supplies Totals

\$3,400.00

Other services and charges

633.00 Travel 10,000.00

| Budget Transactions Level | Transaction                         | Number of Units | Cost Per Unit       | Total Amount |
|---------------------------|-------------------------------------|-----------------|---------------------|--------------|
| Budget Entry              | Conservation Speaker Travel/Lodging | 10.0000         | 400.00              | 4,000.00     |
| Budget Entry              | travel and lodging                  | 2.0000          | 3,000.00            | 6,000.00     |
|                           |                                     |                 | Budget Entry Totals | \$10,000.00  |



Budget Year 2022

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# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **132 - Forest Preserve Retire**

## REVENUE

Department **32 - Forest Preserve**

Miscellaneous

Investment earnings

361.10 Investment earnings 500.00

361.30 Collector's interest '90 50.00

*Investment earnings Totals*

*Miscellaneous Totals*

Department **32 - Forest Preserve Totals** \$300,700.00

**REVENUE TOTALS** \$300,700.00

## EXPENSE

Department **32 - Forest Preserve**

Personal benefits

413.20 IMRF 276,222.79

| Position Transactions | Level | Position                                | Type    | Code                                           | Total Amount |
|-----------------------|-------|-----------------------------------------|---------|------------------------------------------------|--------------|
| Budget Entry          |       | 1129 - 32-ANIMAL HANDLER I              | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,766.02     |
| Budget Entry          |       | 1132 - 32-ASST.PARK RANGER LOUD THUNDER | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 8,477.07     |
| Budget Entry          |       | 1133 - 32-ASST. PARK RANGER ILLINIWEK   | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 8,296.44     |
| Budget Entry          |       | 1134 - 32-ZOO DIRECTOR                  | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 16,847.47    |
| Budget Entry          |       | 1135 - 32-ASSISTANT ZOO DIRECTOR        | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 9,753.76     |
| Budget Entry          |       | 1136 - 32-MAINTENANCE SUPERINTENDENT    | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 8,133.46     |
| Budget Entry          |       | 1138 - 32-CLUB HOUSE MANAGER            | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 8,158.82     |
| Budget Entry          |       | 1151 - 32-NIGHT DIFFERENTIAL (BO)       | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 24.28        |
| Budget Entry          |       | 1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO) | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 30.00        |
| Budget Entry          |       | 1158 - 32-ANIMAL HANDLER I              | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,816.49     |
| Budget Entry          |       | 1173 - 32-ANIMAL HANDLER II             | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 6,687.44     |
| Budget Entry          |       | 1175 - 32-ASST. PARK RANGER ILLINIWEK   | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 7,563.70     |
| Budget Entry          |       | 1176 - 32-ASST.PARK RANGER LOUD THUNDER | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 7,724.85     |
| Budget Entry          |       | 1177 - 32-GUEST SERVICES                | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 7,178.12     |
| Budget Entry          |       | 1178 - 32-TRADESWORKER II               | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 7,008.53     |
| Budget Entry          |       | 1195 - 32-ANIMAL HANDLER I              | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,532.85     |
| Budget Entry          |       | 1214 - 32-ANIMAL HANDLER I              | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,746.32     |
| Budget Entry          |       | 1219 - 32-OVERTIME (BO 130-32-90)       | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 240.00       |
| Budget Entry          |       | 1220 - 32-OVERTIME (BO 130-32-91)       | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 240.00       |
| Budget Entry          |       | 1221 - 32-OVERTIME (BO 130-32-92)       | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 600.00       |
| Budget Entry          |       | 1222 - 32-OVERTIME (BO 131-32-08)       | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 2,400.00     |
| Budget Entry          |       | 1223 - 32-OVERTIME (BO 131-32-10)       | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 132.00       |
| Budget Entry          |       | 1224 - 32-OVERTIME (BO 131-32-18)       | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 132.00       |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **132 - Forest Preserve Retire**

## EXPENSE

Department **32 - Forest Preserve**  
Personal benefits

|                     |                                         |         |                                                |              |
|---------------------|-----------------------------------------|---------|------------------------------------------------|--------------|
| Budget Entry        | 823 - 32-DIRECTOR OF FOREST PRESERVE    | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 11,257.53    |
| Budget Entry        | 824 - 32-ADMINISTRATIVE SECRETARY       | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 6,417.84     |
| Budget Entry        | 825 - 32-PARK SUPERINTENDENT ILLINIWEK  | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 9,288.83     |
| Budget Entry        | 826 - 32-PARK RANGER LT                 | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 9,709.28     |
| Budget Entry        | 827 - 32-GOLF COURSE SUPERINTENDENT     | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 10,312.46    |
| Budget Entry        | 828 - 32-CURATOR OF CONSERVATION & EDU  | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 7,865.82     |
| Budget Entry        | 830 - 32-ANIMAL HANDLER I               | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,612.65     |
| Budget Entry        | 831 - 32-ANIMAL HANDLER I               | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,816.49     |
| Budget Entry        | 832 - 32-ANIMAL HANDLER I               | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,816.49     |
| Budget Entry        | 833 - 32-ANIMAL HANDLER I               | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 5,532.85     |
| Budget Entry        | 837 - 32-FIELD OFFICE MANAGER           | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 6,687.44     |
| Budget Entry        | 838 - 32-MECHANIC FABRICATOR            | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 7,008.53     |
| Budget Entry        | 839 - 32-MECHANIC FABRICATOR            | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 7,796.38     |
| Budget Entry        | 841 - 32-GROUNDSKEEPER II               | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 6,994.22     |
| Budget Entry        | 842 - 32-ASST. PARK RANGER LOUD THUNDER | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 8,845.09     |
| Budget Entry        | 843 - 32-TRADESWORKER II                | Benefit | IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10 | 6,942.14     |
| Budget Entry        | 845 - 32-ASST. PARK RANGER ILLINIWEK    | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 8,104.74     |
| Budget Entry        | 846 - 32-ASSISTANT SUPERINTENDENT       | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 8,973.98     |
| Budget Entry        | 847 - 32-ANIMAL HANDLER II              | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 7,300.75     |
| Budget Entry        | 848 - 32-ANIMAL HANDLER II              | Benefit | IMRF-RG01-FP - IMRF Forest Preserve            | 7,449.66     |
| Budget Entry Totals |                                         |         |                                                | \$276,222.79 |

Personal benefits Totals

\$276,222.79

Department **32 - Forest Preserve Totals**

\$276,222.79

## EXPENSE TOTALS

\$276,222.79

Fund **132 - Forest Preserve Retire Totals**

## REVENUE

\$300,700.00

## EXPENSE TOTALS

\$276,222.79

Fund **132 - Forest Preserve Retire Totals**

\$24,477.21

Fund **133 - Forest Preserve Liab Ins**

## REVENUE

Department **32 - Forest Preserve**  
Taxes

Property taxes

211,000.00

311.10 Property taxes

211,000.00

311.12 Collectors auction account

150.00



# Budget Worksheet Report

Budget Year 2022

| Account                           |                                | Account Description                       |            | 2022 Budget Entry   |               |              |
|-----------------------------------|--------------------------------|-------------------------------------------|------------|---------------------|---------------|--------------|
| Fund                              | 133 - Forest Preserve Liab Ins |                                           |            |                     |               |              |
| REVENUE                           |                                |                                           |            |                     |               |              |
| Department                        | 32 - Forest Preserve           |                                           |            |                     |               |              |
| Taxes                             |                                |                                           |            |                     |               |              |
| Property taxes                    |                                |                                           |            |                     |               |              |
| Property taxes Totals             |                                |                                           |            |                     | \$211,150.00  |              |
| Taxes Totals                      |                                |                                           |            |                     | \$211,150.00  |              |
| Miscellaneous                     |                                |                                           |            |                     |               |              |
| Investment earnings               |                                |                                           |            |                     |               |              |
| 361.10                            | Investment earnings            |                                           | 800.00     |                     |               |              |
| 361.30                            | Collector's interest '90       |                                           | 50.00      |                     |               |              |
| Investment earnings Totals        |                                |                                           |            |                     | \$850.00      |              |
| Miscellaneous Totals              |                                |                                           |            |                     | \$850.00      |              |
| Department                        | 32 - Forest Preserve           | Totals                                    |            |                     | \$212,000.00  |              |
| REVENUE TOTALS                    |                                |                                           |            |                     | \$212,000.00  |              |
| EXPENSE                           |                                |                                           |            |                     |               |              |
| Department                        | 32 - Forest Preserve           |                                           |            |                     |               |              |
| Other services and charges        |                                |                                           |            |                     |               |              |
| 636.00                            | Insurance                      |                                           | 212,000.00 |                     |               |              |
| Budget Transactions               |                                |                                           |            |                     |               |              |
| Level                             |                                | Transaction                               |            | Number of Units     | Cost Per Unit | Total Amount |
| Budget Entry                      |                                | County Liability Cost Allowcation Payment |            | 1.0000              | 40,000.00     | 40,000.00    |
| Budget Entry                      |                                | IPARKS Services Policy 8/1/21 to 7/31/22  |            | 1.0000              | 142,000.00    | 142,000.00   |
| Budget Entry                      |                                | Misc. Work Comp, Settlements              |            | 1.0000              | 30,000.00     | 30,000.00    |
|                                   |                                |                                           |            | Budget Entry Totals |               | \$212,000.00 |
| Other services and charges Totals |                                |                                           |            |                     |               |              |
| Department                        | 32 - Forest Preserve           | Totals                                    |            |                     | \$212,000.00  |              |
| EXPENSE TOTALS                    |                                |                                           |            |                     | \$212,000.00  |              |
| Fund                              | 133 - Forest Preserve Liab Ins | Totals                                    |            |                     |               |              |
| REVENUE TOTALS                    |                                |                                           |            |                     | \$212,000.00  |              |
| EXPENSE TOTALS                    |                                |                                           |            |                     | \$212,000.00  |              |
| Fund                              | 133 - Forest Preserve Liab Ins | Totals                                    |            |                     | \$0.00        |              |



# Budget Worksheet Report

Budget Year 2022

| Account                          | Account Description      | 2022 Budget Entry |
|----------------------------------|--------------------------|-------------------|
| Fund 136 - Forest Preserve FISSA |                          |                   |
| REVENUE                          |                          |                   |
| Department 32 - Forest Preserve  |                          |                   |
| Taxes                            |                          |                   |
| Property taxes                   | 185,000.00               |                   |
| 311.10                           |                          |                   |
| Collectors auction account       | 150.00                   |                   |
| 311.12                           |                          |                   |
| Property taxes Totals            |                          | \$185,150.00      |
| Taxes Totals                     |                          | \$185,150.00      |
| Miscellaneous                    |                          |                   |
| Investment earnings              |                          |                   |
| 361.10                           | Investment earnings      | 500.00            |
| 361.30                           | Collector's interest '90 | 50.00             |
| Investment earnings Totals       |                          | \$550.00          |
| Miscellaneous Totals             |                          | \$550.00          |
| Department 32 - Forest Preserve  | Totals                   | \$185,700.00      |
| REVENUE TOTALS                   |                          | \$185,700.00      |

EXPENSE

Department 32 - Forest Preserve

Personal benefits

413.10

FICA/Medicare

199,635.85

| Position Transactions |                                         |      |                                            | Total Amount |
|-----------------------|-----------------------------------------|------|--------------------------------------------|--------------|
| Level                 | Position                                | Type | Code                                       |              |
| Budget Entry          | 1129 - 32-ANIMAL HANDLER I              | Tax  | FICA FP - FICA Tax Forest Preserve         | 2,607.83     |
| Budget Entry          | 1129 - 32-ANIMAL HANDLER I              | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 609.90       |
| Budget Entry          | 1132 - 32-ASST.PARK RANGER LOUD THUNDER | Tax  | FICA FP - FICA Tax Forest Preserve         | 3,833.51     |
| Budget Entry          | 1132 - 32-ASST.PARK RANGER LOUD THUNDER | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 896.54       |
| Budget Entry          | 1133 - 32-ASST. PARK RANGER ILLINIWEK   | Tax  | FICA FP - FICA Tax Forest Preserve         | 3,755.18     |
| Budget Entry          | 1133 - 32-ASST. PARK RANGER ILLINIWEK   | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 878.23       |
| Budget Entry          | 1134 - 32-ZOO DIRECTOR                  | Tax  | FICA FP - FICA Tax Forest Preserve         | 7,611.85     |
| Budget Entry          | 1134 - 32-ZOO DIRECTOR                  | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 1,780.19     |
| Budget Entry          | 1135 - 32-ASSISTANT ZOO DIRECTOR        | Tax  | FICA FP - FICA Tax Forest Preserve         | 4,406.85     |
| Budget Entry          | 1135 - 32-ASSISTANT ZOO DIRECTOR        | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 1,030.64     |
| Budget Entry          | 1136 - 32-MAINTENANCE SUPERINTENDENT    | Tax  | FICA FP - FICA Tax Forest Preserve         | 3,674.76     |
| Budget Entry          | 1136 - 32-MAINTENANCE SUPERINTENDENT    | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 859.42       |
| Budget Entry          | 1138 - 32-CLUB HOUSE MANAGER            | Tax  | FICA FP - FICA Tax Forest Preserve         | 3,686.26     |
| Budget Entry          | 1138 - 32-CLUB HOUSE MANAGER            | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 862.11       |
| Budget Entry          | 1142 - 32-Forest PRESERVE PRESIDENT     | Tax  | FICA FP - FICA Tax Forest Preserve         | 297.60       |
| Budget Entry          | 1142 - 32-Forest PRESERVE PRESIDENT     | Tax  | MEDICARE FP - Medicare Tax Forest Preserve | 69.60        |
| Budget Entry          | 1143 - 32-Forest PRESERVE COMMITTEE     | Tax  | FICA FP - FICA Tax Forest Preserve         | 744.00       |

# Budget Worksheet Report

Budget Year 2022

Account: Account Description 2022 Budget Entry

Fund **136 - Forest Preserve FISSA**

## EXPENSE

Department: **32 - Forest Preserve**

Personal benefits

|              |                                         |     |                                            |          |
|--------------|-----------------------------------------|-----|--------------------------------------------|----------|
| Budget Entry | 1143 - 32-Forest Preserve COMMITTEE     | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 174.00   |
| Budget Entry | 1145 - 32-SEASONAL ILLINIWEK (BO)       | Tax | FICA FP - FICA Tax Forest Preserve         | 1,860.00 |
| Budget Entry | 1145 - 32-SEASONAL ILLINIWEK (BO)       | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 435.00   |
| Budget Entry | 1151 - 32-NIGHT DIFFERENTIAL (BO)       | Tax | FICA FP - FICA Tax Forest Preserve         | 9.69     |
| Budget Entry | 1151 - 32-NIGHT DIFFERENTIAL (BO)       | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 2.27     |
| Budget Entry | 1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO) | Tax | FICA FP - FICA Tax Forest Preserve         | 15.50    |
| Budget Entry | 1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO) | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 3.63     |
| Budget Entry | 1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)  | Tax | FICA FP - FICA Tax Forest Preserve         | 3,860.93 |
| Budget Entry | 1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)  | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 902.96   |
| Budget Entry | 1156 - 32-SEASONAL HELP INDIAN BLUFF    | Tax | FICA FP - FICA Tax Forest Preserve         | 6,200.00 |
| Budget Entry | 1156 - 32-SEASONAL HELP INDIAN BLUFF    | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 1,450.00 |
| Budget Entry | 1158 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,627.96 |
| Budget Entry | 1158 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 614.59   |
| Budget Entry | 1166 - 32-NZS ADMIN NS SALARIES(BO)     | Tax | FICA FP - FICA Tax Forest Preserve         | 8,537.40 |
| Budget Entry | 1166 - 32-NZS ADMIN NS SALARIES(BO)     | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 2,537.50 |
| Budget Entry | 1169 - 32-NZS EDUCATION SALARIES (BO)   | Tax | FICA FP - FICA Tax Forest Preserve         | 3,410.00 |
| Budget Entry | 1169 - 32-NZS EDUCATION SALARIES (BO)   | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 797.50   |
| Budget Entry | 1173 - 32-ANIMAL HANDLER II             | Tax | FICA FP - FICA Tax Forest Preserve         | 3,021.51 |
| Budget Entry | 1173 - 32-ANIMAL HANDLER II             | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 706.64   |
| Budget Entry | 1175 - 32-ASST. PARK RANGER ILLINIWEK   | Tax | FICA FP - FICA Tax Forest Preserve         | 3,425.85 |
| Budget Entry | 1175 - 32-ASST. PARK RANGER ILLINIWEK   | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 801.21   |
| Budget Entry | 1176 - 32-ASST.PARK RANGER LOUD THUNDER | Tax | FICA FP - FICA Tax Forest Preserve         | 3,490.14 |
| Budget Entry | 1176 - 32-ASST.PARK RANGER LOUD THUNDER | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 816.24   |
| Budget Entry | 1177 - 32-GUEST SERVICES                | Tax | FICA FP - FICA Tax Forest Preserve         | 3,243.20 |
| Budget Entry | 1177 - 32-GUEST SERVICES                | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 758.50   |
| Budget Entry | 1178 - 32-TRADESWORKER II               | Tax | FICA FP - FICA Tax Forest Preserve         | 3,166.50 |
| Budget Entry | 1178 - 32-TRADESWORKER II               | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 740.55   |
| Budget Entry | 1195 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,499.79 |
| Budget Entry | 1195 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 584.63   |
| Budget Entry | 1199 - 32-NZS GROUNDS SALARIES(BO)      | Tax | FICA FP - FICA Tax Forest Preserve         | 4,340.00 |
| Budget Entry | 1199 - 32-NZS GROUNDS SALARIES(BO)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 1,015.00 |
| Budget Entry | 1200 - 32-NZS ANIMAL CARE SALARIES(BO)  | Tax | FICA FP - FICA Tax Forest Preserve         | 6,510.00 |
| Budget Entry | 1200 - 32-NZS ANIMAL CARE SALARIES(BO)  | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 1,522.50 |
| Budget Entry | 1214 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,599.97 |
| Budget Entry | 1214 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 608.06   |
| Budget Entry | 1216 - 32-AUDITOR SALARIES (BO)         | Tax | FICA FP - FICA Tax Forest Preserve         | 239.32   |
| Budget Entry | 1216 - 32-AUDITOR SALARIES (BO)         | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 55.97    |

# Budget Worksheet Report

Budget Year 2022

Account: Account Description 2022 Budget Entry

Fund 136 - Forest Preserve FISSA

## EXPENSE

Department: 32 - Forest Preserve  
Personal benefits

|              |                                        |     |                                            |          |
|--------------|----------------------------------------|-----|--------------------------------------------|----------|
| Budget Entry | 1217 - 32-TREASURER SALARIES (BO)      | Tax | FICA FP - FICA Tax Forest Preserve         | 155.00   |
| Budget Entry | 1217 - 32-TREASURER SALARIES (BO)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 36.25    |
| Budget Entry | 1218 - 32-SECRETARY SALARIES (BO)      | Tax | FICA FP - FICA Tax Forest Preserve         | 124.00   |
| Budget Entry | 1218 - 32-SECRETARY SALARIES (BO)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 29.00    |
| Budget Entry | 1219 - 32-OVERTIME (BO 130-32-90)      | Tax | FICA FP - FICA Tax Forest Preserve         | 124.00   |
| Budget Entry | 1219 - 32-OVERTIME (BO 130-32-90)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 29.00    |
| Budget Entry | 1220 - 32-OVERTIME (BO 130-32-91)      | Tax | FICA FP - FICA Tax Forest Preserve         | 124.00   |
| Budget Entry | 1220 - 32-OVERTIME (BO 130-32-91)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 29.00    |
| Budget Entry | 1221 - 32-OVERTIME (BO 130-32-92)      | Tax | FICA FP - FICA Tax Forest Preserve         | 310.00   |
| Budget Entry | 1221 - 32-OVERTIME (BO 130-32-92)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 72.50    |
| Budget Entry | 1222 - 32-OVERTIME (BO 131-32-08)      | Tax | FICA FP - FICA Tax Forest Preserve         | 1,240.00 |
| Budget Entry | 1222 - 32-OVERTIME (BO 131-32-08)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 290.00   |
| Budget Entry | 1223 - 32-OVERTIME (BO 131-32-10)      | Tax | FICA FP - FICA Tax Forest Preserve         | 68.20    |
| Budget Entry | 1223 - 32-OVERTIME (BO 131-32-10)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 15.95    |
| Budget Entry | 1224 - 32-OVERTIME (BO 131-32-18)      | Tax | FICA FP - FICA Tax Forest Preserve         | 68.20    |
| Budget Entry | 1224 - 32-OVERTIME (BO 131-32-18)      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 15.95    |
| Budget Entry | 823 - 32-DIRECTOR OF FOREST PRESERVE   | Tax | FICA FP - FICA Tax Forest Preserve         | 5,086.32 |
| Budget Entry | 823 - 32-DIRECTOR OF FOREST PRESERVE   | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 1,189.54 |
| Budget Entry | 824 - 32-ADMINISTRATIVE SECRETARY      | Tax | FICA FP - FICA Tax Forest Preserve         | 2,899.64 |
| Budget Entry | 824 - 32-ADMINISTRATIVE SECRETARY      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 678.14   |
| Budget Entry | 825 - 32-PARK SUPERINTENDENT ILLINIWEK | Tax | FICA FP - FICA Tax Forest Preserve         | 4,196.79 |
| Budget Entry | 825 - 32-PARK SUPERINTENDENT ILLINIWEK | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 981.51   |
| Budget Entry | 826 - 32-PARK RANGER LT                | Tax | FICA FP - FICA Tax Forest Preserve         | 4,386.78 |
| Budget Entry | 826 - 32-PARK RANGER LT                | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 1,025.94 |
| Budget Entry | 827 - 32-GOLF COURSE SUPERINTENDENT    | Tax | FICA FP - FICA Tax Forest Preserve         | 4,659.29 |
| Budget Entry | 827 - 32-GOLF COURSE SUPERINTENDENT    | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 1,089.67 |
| Budget Entry | 828 - 32-CURATOR OF CONSERVATION & EDU | Tax | FICA FP - FICA Tax Forest Preserve         | 3,553.90 |
| Budget Entry | 828 - 32-CURATOR OF CONSERVATION & EDU | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 831.15   |
| Budget Entry | 830 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,541.04 |
| Budget Entry | 830 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 594.28   |
| Budget Entry | 831 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,627.96 |
| Budget Entry | 831 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 614.59   |
| Budget Entry | 832 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,627.96 |
| Budget Entry | 832 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 614.59   |
| Budget Entry | 833 - 32-ANIMAL HANDLER I              | Tax | FICA FP - FICA Tax Forest Preserve         | 2,499.79 |
| Budget Entry | 833 - 32-ANIMAL HANDLER I              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 584.63   |
| Budget Entry | 837 - 32-FIELD OFFICE MANAGER          | Tax | FICA FP - FICA Tax Forest Preserve         | 3,021.51 |

# Budget Worksheet Report

Budget Year 2022

Account Account Description 2022 Budget Entry

Fund **136 - Forest Preserve FISSA**

## EXPENSE

Department **32 - Forest Preserve**  
*Personal benefits*

|                     |                                        |     |                                            |              |
|---------------------|----------------------------------------|-----|--------------------------------------------|--------------|
| Budget Entry        | 837 - 32-FIELD OFFICE MANAGER          | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 706.64       |
| Budget Entry        | 838 - 32-MECHANIC FABRICATOR           | Tax | FICA FP - FICA Tax Forest Preserve         | 3,166.50     |
| Budget Entry        | 838 - 32-MECHANIC FABRICATOR           | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 740.55       |
| Budget Entry        | 839 - 32-MECHANIC FABRICATOR           | Tax | FICA FP - FICA Tax Forest Preserve         | 3,522.50     |
| Budget Entry        | 839 - 32-MECHANIC FABRICATOR           | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 823.81       |
| Budget Entry        | 841 - 32-GROUNDSKEEPER II              | Tax | FICA FP - FICA Tax Forest Preserve         | 3,160.02     |
| Budget Entry        | 841 - 32-GROUNDSKEEPER II              | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 739.03       |
| Budget Entry        | 842 - 32-ASST.PARK RANGER LOUD THUNDER | Tax | FICA FP - FICA Tax Forest Preserve         | 3,996.30     |
| Budget Entry        | 842 - 32-ASST.PARK RANGER LOUD THUNDER | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 934.62       |
| Budget Entry        | 843 - 32-TRADESWORKER II               | Tax | FICA FP - FICA Tax Forest Preserve         | 3,140.00     |
| Budget Entry        | 843 - 32-TRADESWORKER II               | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 734.36       |
| Budget Entry        | 845 - 32-ASST. PARK RANGER ILLINIWEK   | Tax | FICA FP - FICA Tax Forest Preserve         | 3,663.80     |
| Budget Entry        | 845 - 32-ASST. PARK RANGER ILLINIWEK   | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 856.86       |
| Budget Entry        | 846 - 32-ASSISTANT SUPERINTENDENT      | Tax | FICA FP - FICA Tax Forest Preserve         | 4,054.55     |
| Budget Entry        | 846 - 32-ASSISTANT SUPERINTENDENT      | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 948.24       |
| Budget Entry        | 847 - 32-ANIMAL HANDLER II             | Tax | FICA FP - FICA Tax Forest Preserve         | 3,298.54     |
| Budget Entry        | 847 - 32-ANIMAL HANDLER II             | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 771.44       |
| Budget Entry        | 848 - 32-ANIMAL HANDLER II             | Tax | FICA FP - FICA Tax Forest Preserve         | 3,365.86     |
| Budget Entry        | 848 - 32-ANIMAL HANDLER II             | Tax | MEDICARE FP - Medicare Tax Forest Preserve | 787.18       |
| Budget Entry Totals |                                        |     |                                            | \$199,635.85 |

*Personal benefits Totals*

\$199,635.85

Department **32 - Forest Preserve**

\$199,635.85

## EXPENSE TOTALS

Fund **136 - Forest Preserve FISSA** Totals

## REVENUE TOTALS

\$185,700.00

## EXPENSE TOTALS

\$199,635.85

Fund **136 - Forest Preserve FISSA** Totals

(\$13,935.85)

Fund **335 - Develop-Forests & Construct Impr**

## REVENUE

Department **32 - Forest Preserve**  
*Taxes*

*Property taxes*

Property taxes

35,000.00

*Property taxes Totals*

\$35,000.00

*Taxes Totals*

\$35,000.00



# Budget Worksheet Report

Budget Year 2022

| Account                                     | Account Description                    | 2022 Budget Entry |
|---------------------------------------------|----------------------------------------|-------------------|
| Fund 335 - Develop-Forests & Construct Impr |                                        |                   |
| REVENUE                                     |                                        |                   |
|                                             | Department 32 - Forest Preserve Totals | \$35,000.00       |
|                                             | REVENUE TOTALS                         | \$35,000.00       |
| Fund 335 - Develop-Forests & Construct Impr |                                        |                   |
|                                             | Totals                                 |                   |
|                                             | REVENUE TOTALS                         | \$35,000.00       |
| Fund 335 - Develop-Forests & Construct Impr |                                        |                   |
|                                             | Totals                                 |                   |
|                                             | Net Grand Totals                       |                   |
|                                             | REVENUE GRAND TOTALS                   | \$6,927,736.00    |
|                                             | EXPENSE GRAND TOTALS                   | \$6,609,605.30    |
|                                             | Net Grand Totals                       | \$318,130.70      |