

FOREST PRESERVE DISTRICT BUDGET COMMITTEE
AGENDA
8/10/2021 at 3:00 PM
6200 78th Ave, Milan, IL
Indian Bluff Golf Course Club House

Roll Call:

Public Comment:

New Business:

Consideration of FY 2023 Schedule A expenditures and revenues in the following funds:

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

Adjourn:

Budget Packet Contents

Schedule A (estimated fund balances for FY 21, 22 & 23)	Page 1-2
Schedule B (estimated FY 22 revenues)	Page 3-5
Schedule C (estimated FY 22 expenditures)	Page 6
Revenues Estimates for FY 21, FY 22 adopted budget, FY 23 Budget Requests	Page 7-10
Expenditure Estimates for FY 21, FY 22 adopted budget, FY 23 Budget Requests	Page 11-22
2023 FOIA-OMA Compensation Report > \$150,000	Page 23
2023 FOIA-OMA Compensation Report > \$75,000	Page 24
Projected Tax Rate	Page 25
Complete FY 23 Budget Worksheet FY 23 -Departmental Budget Requests	Page 26-100

FUND	ESTIMATED FUND BALANCE 6/30/22	Proposed REVENUE/ TRANSFERS 6/30/23	Proposed EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	Est. 6/30/22 Fund Balance % to FY 23 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,460,630	\$ 2,707,720	\$ 2,707,719	\$ 1,460,631	53.94%
131 NIABI ZOO FUND	\$ 436,778	\$ 3,646,237	\$ 3,456,810	\$ 626,205	12.64%
132 IMRF RETIREMENT FUND	\$ 132,752	\$ 175,600	\$ 188,528	\$ 119,824	70.41%
133 LIABILITY ISURANCE FUND	\$ 351,321	\$ 218,150	\$ 222,574	\$ 346,897	157.84%
136 FISSA FUND	\$ 149,837	\$ 185,700	\$ 212,679	\$ 122,858	70.45%
335 DEVELOP-FOREST & CONSTRUCTIUON IMPR	\$ 42,749	\$ 350,100	\$ 450,000	\$ (57,151)	
		Includes unappropriated \$200,000 RTP grant reimbursement			
FUND	ESTIMATED FUND BALANCE 6/30/23	Estimated REVENUE/ TRANSFERS 6/30/24	Estimated EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Est. 6/30/23 Fund Balance % to FY 24 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,460,631	\$ 2,750,000	\$ 2,750,000	\$ 1,460,631	53.11%
131 NIABI ZOO FUND	\$ 626,205	\$ 3,700,000	\$ 3,500,000	\$ 826,205	23.61%
132 IMRF RETIREMENT FUND	\$ 119,824	\$ 180,000	\$ 190,000	\$ 109,824	57.80%
133 LIABILITY ISURANCE FUND	\$ 346,897	\$ 218,150	\$ 218,150	\$ 346,897	159.02%
136 FISSA FUND	\$ 122,858	\$ 200,000	\$ 215,000	\$ 107,858	50.17%
335 DEVELOP-FOREST & CONSTRUCTIUON IMPR	\$ (57,151)	\$ 125,000	\$ -	\$ 67,849	

SCHEDULE B							ESTIMATED CASH BALANCE 6/30/22
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/21	ACTUAL INCOME TO 7/31/21	ESTIMATED INCOME 8/1/21 THRU 6/30/22	ESTIMATED TOTAL INCOME 2022 FY	EST. TOTAL EXPENDED 2022FY		
FUND 130 -							
FOREST PRESERVE GENERAL FUND							
BALANCE	\$ 1,457,314						
130-32 TAXES, PROPERTY TAXES							
10-311.10 PROPERTY TAXES	\$	\$	1,339,000	\$ 1,339,000			
10-311.12 COLLECTORS AUCTION	\$	\$	500	\$ 500			
INTERGOVERNMENTAL							
INTERGOVERNMENTAL GRANTS:							
35-334.70 STATE GRANTS-CULTURE/RECREATION	\$	\$	-	\$ -			
35-337.70 LOCAL GRANTS-CULTURE/RECREATION	\$	\$	-	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:							
10-335.15 REPLACEMENT REVENUE	\$	\$	200,000	\$ 200,000			
INVESTMENT EARNINGS							
10-361.10 INVESTMENT EARNINGS	\$	\$	8,000	\$ 8,000			
10-361.30 COLLECTORS INTEREST	\$	\$	700	\$ 700			
MISC.							
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$	\$	7,500	\$ 7,500			
DEPARTMENTAL REVENUE/FEEES							
ILLINIWEK							
90-347.00 ILLINIWEK FEES	\$	27,895	132,105	\$ 160,000			
90-347.01 ILLINIWEK KEY NOT RETURN FEE	\$	-	300	\$ 300			
90-362.51 ILLINIWEK SHELTER RESERVATIONS	\$	395	2,105	\$ 2,500			
90-362.52 ILLINIWEK CONCESSIONS	\$	830	4,670	\$ 5,500			
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$	100	100	\$ 200			
90-369.94 ILLINIWEK MISC. - OTHER REVENUE	\$	204	100	\$ 304			
90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)	\$	1,242	7,258	\$ 8,500			
LOUD THUNDER							
91-347.02 LOUD THUNDER FEES	\$	23,974	64,726	\$ 88,700			
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES	\$	-	4,750	\$ 4,750			
91-347.07 LOUD THUNDER PROGRAM FEES	\$	-	200	\$ 200			
91-362.53 LOUD THUNDER SHELTER RESERVATIONS	\$	80	1,400	\$ 1,480			
91-362.54 LOUD THUNDER BOAT RENTALS	\$	19,197	30,803	\$ 50,000			
91-362.55 LOUD THUNDER CONCESSIONS	\$	2,472	9,528	\$ 12,000			
91-369.94 LOUD THUNDER MISC.	\$	93	100	\$ 193			
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)	\$	1,782	7,218	\$ 9,000			
INDIAN BLUFF GOLF COURSE							
92-347.03 INDIAN BLUFF GOLF FEES	\$	93,500	351,500	\$ 445,000			
92-347.04 INDIAN BLUFF SEASON PASSES	\$	7,874	63,126	\$ 71,000			
92-347.08 INDIAN BLUFF PRO SHOP FEES	\$	4,324	28,676	\$ 33,000			
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS	\$	170	830	\$ 1,000			
92-362.57 INDIAN BLUFF CONCESSIONS	\$	21,984	103,016	\$ 125,000			
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE	\$	247	100	\$ 347			
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE	\$	11	-	\$ 11			
TOTAL GEN. FUND	\$ 1,457,314	\$ 206,375	\$ 2,368,311	\$ 2,574,685	\$ 2,573,629	\$	1,458,370

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/21	ACTUAL INCOME TO 7/31/21	ESTIMATED INCOME 8/1/21 THRU 6/30/22	ESTIMATED TOTAL INCOME 2022 FY	EST. TOTAL EXPENDED 2022FY	EST. UNENCUMBR. CASH BALANCE 6/30/22
FUND 131						
NIABI ZOO FUND						
BALANCE	\$ 114,961					
TAXES:						
311.10 PROPERTY TAXES						
311.12 COLLECTORS AUCTION			\$ 1,549,125	\$ 1,549,125		
			\$ 475	\$ 475		
DEPARTMENTAL REVENUE/FEEES						
CHARGES FOR SERVICES						
347 18 ZOO ADOPTION FEES		\$ 1,975	\$ 1,975	\$ 1,975		
347 20 ZOO ADMISSION FEES		\$ 587,606	\$ 587,606	\$ 587,606		
347 21 ZOO CAROUSEL FEES		\$ 53,470	\$ 53,470	\$ 53,470		
347 22 ZOO TRAIN FEES		\$ 56,884	\$ 56,884	\$ 56,884		
347 23 ZOO EDUCATION PROGRAM FEES		\$ 63,743	\$ 63,743	\$ 63,743		
347 24 ZOO ANIMAL SHOW/OUTREACH FEES		\$ 18,000	\$ 18,000	\$ 18,000		
347 26 ZOO SPECIAL EVENTS FEES		\$ 54,060	\$ 54,060	\$ 54,060		
347 27 ZOO FEEDING STATIONS FEES		\$ 137,818	\$ 137,818	\$ 137,818		
347 28 ZOO GIFT SHOP		\$ 252,469	\$ 252,469	\$ 252,469		
347 29 ZOO MEMBERSHIP FEES		\$ 64,058	\$ 64,058	\$ 64,058		
347 30 ZOO RESEARCH & CONSERVATION FEES		\$ 5,663	\$ 5,663	\$ 5,663		
347 31 ZOO PARKING FEES		\$ 31,050	\$ 31,050	\$ 31,050		
347 32 ZOO FACE PAINTER FEES		\$ 88,204	\$ 88,204	\$ 88,204		
		\$ 1,200	\$ 1,200	\$ 1,200		
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS		\$ 1,000	\$ 1,000	\$ 1,000		
361.30 COLLECTORS INTEREST		\$ 300	\$ 300	\$ 300		
MISCELLANEOUS FEES						
362 59 ZOO CONCESSIONS		\$ 2,229	\$ 2,229	\$ 2,229		
362 60 ZOO OWNED HOUSE RENTS		\$ 450	\$ 4,950	\$ 5,400		
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364 10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 1,797	\$ 8,203	\$ 10,000		
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369 94 MISCELLANEOUS-OTHER REVENUES		\$ (545)	\$ 545	\$ 0		
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391 62 TRANSFER FROM HOTEL MOTEL TAX		\$ -	\$ 80,000	\$ 80,000		
SALES OF CAPITAL ASSETS						
392 00 SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -		
392 10 SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
392 11 SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
392 30 SALE OF LAND &/OR RIGHT OF WAY		\$ -	\$ -	\$ -		
TOTAL	\$ 114,961	\$ 312,989	\$ 3,346,792	\$ 3,659,781	\$ 3,318,014	\$ 456,728

SCHEDULE B								EST. UNENCUMBERED CASH BALANCE 6/30/22
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/21	ACTUAL INCOME TO 7/31/21	ESTIMATED INCOME THRU 6/30/22	ESTIMATED TOTAL INCOME 2022 FY	EST. TOTAL EXPENDED 2022FY			
FUND 132								
ILLINOIS MUNICIPAL RETIREMENT FUND								
BALANCE	\$ 158,957							
331.10 PROPERTY TAXES			\$ 195,000	\$ 195,000				
331.12 COLLECTORS AUCTION ACCOUNT			\$ 150	\$ 150				
361.10 INTEREST INCOME			\$ 500	\$ 500				
361.30 COLLECTOR INTEREST '90			\$ 50	\$ 50				
391.xx TRANSFER FROM FISSA FUND								
TOTAL	\$ 158,957	\$ -	\$ 195,700	\$ 195,700	\$ 221,905	\$ 132,752		
FUND 133 -								
LIABILITY INSURANCE FUND								
BALANCE	\$ 351,321							
331.10 PROPERTY TAXES			\$ 211,000	\$ 211,000				
331.12 COLLECTORS AUCTION ACCOUNT			\$ 150	\$ 150				
361.10 INTEREST INCOME			\$ 800	\$ 800				
361.30 COLLECTOR INTEREST '90			\$ 50	\$ 50				
TOTAL	\$ 351,321	\$ -	\$ 212,000	\$ 212,000	\$ 212,000	\$ 351,321		
FUND 136 -								
FISSA FUND								
BALANCE	\$ 163,773							
331.10 PROPERTY TAXES			\$ 185,000	\$ 185,000				
331.12 COLLECTORS AUCTION ACCOUNT			\$ 150	\$ 150				
361.10 INTEREST INCOME			\$ 500	\$ 500				
361.30 COLLECTOR INTEREST '90			\$ 50	\$ 50				
TOTAL	\$ 163,773	\$ -	\$ 185,700	\$ 185,700	\$ 199,636	\$ 149,837		
FUND 335 -								
DEVELOP-FORESTS & CONSTRUCT IMPR FUND								
BALANCE	\$ 651,874							
331.10 PROPERTY TAXES			\$ 90,875	\$ 90,875				
331.12 COLLECTORS AUCTION ACCOUNT			\$ -	\$ -				
361.10 INTEREST INCOME			\$ -	\$ -				
361.30 COLLECTOR INTEREST '90			\$ -	\$ -				
TOTAL	\$ 651,874	\$ -	\$ 90,875	\$ 90,875	\$ 700,000	\$ 42,749		

SCHEDULE C						
FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2022 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 22	ESTIMATED EXPENDITURES 8/1/21 THRU 6/30/22	ESTIMATED EXPENDITURES 2022 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 824,557	\$ 17,268	\$ 818,902	\$ 836,170
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 429,375	\$ 24,641	\$ 383,521	\$ 408,162
130-32	91	LOUD THUNDER	\$ 554,135	\$ 35,465	\$ 557,770	\$ 593,235
130-32	92	INDIAN BLUFF	\$ 740,316	\$ 45,640	\$ 682,491	\$ 728,131
130-32	93	DORRANCE	\$ 21,931	\$ 145	\$ 7,786	\$ 7,931
		TOTAL GENERAL FUND	\$ 2,570,314	\$ 123,159	\$ 2,450,470	\$ 2,573,629
FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2022 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 22	ESTIMATED EXPENDITURES 8/1/21 THRU 6/30/22	ESTIMATED EXPENDITURES 2022 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 135,783	\$ 6,365	\$ 129,418	\$ 135,783
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,252,000	\$ 83,577	\$ 1,215,174	\$ 1,298,751
131-32	10	ADMINISTRATION	\$ 1,280,829	\$ 46,185	\$ 1,195,906	\$ 1,242,091
131-32	18	MAINTENANCE	\$ 625,402	\$ 32,718	\$ 592,684	\$ 625,402
131-32	35	GRANTS	\$ -	\$ -	\$ -	\$ -
131-32	RC	RESEARCH & CONSERVATION	\$ 15,987	\$ -	\$ 15,987	\$ 15,987
		TOTAL ZOO FUND	\$ 3,310,001	\$ 168,844	\$ 3,149,170	\$ 3,318,014
FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2022 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 22	ESTIMATED EXPENDITURES 8/1/21 THRU 6/30/22	ESTIMATED EXPENDITURES 2022 FISCAL YEAR
132	32	RETIREMENT	\$ 221,905	\$ 13,196	\$ 208,709	\$ 221,905
133	32	LIABILITY INSURANCE	\$ 212,000	\$ 143,286	\$ 68,714	\$ 212,000
136	32	FISSA	\$ 199,636	\$ 14,029	\$ 185,607	\$ 199,636
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ -	\$ -	\$ 700,000	\$ 700,000
		TOTAL OTHER FUNDS	\$ 633,541	\$ 170,511	\$ 1,163,030	\$ 1,333,541
		TOTAL ALL FUNDS	\$ 6,513,856	\$ 462,513	\$ 6,762,671	\$ 7,225,184

9

Forest Preserve Fund

GL Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-10-311.10	Property Taxes	1,375,000	538,053.09	603,721.42	1,141,774.51	1,339,000	1,400,000
130-32-10-311.12	Collector's Auction Account	500	-	-	-	500	500
130-32-10-335.15	District PPRT	195,000	234,358.44	53,935.39	288,293.83	200,000	215,000
130-32-10-361.10	Investment Earnings	15,000	3,430.07	485.54	3,915.61	8,000	4,000
130-32-10-361.30	Collector's Interest '90	700	214.89	-	214.89	700	700
130-32-10-364.10	Contributions from Private Sources	7,500	10,623.64	200.00	10,823.64	7,500	7,500
130-32-10-369.94	Miscellaneous	-	2,344.17	-	2,344.17	-	-
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	155,000	149,274.07	26,923.25	176,197.32	160,000	175,000
130-32-90-347.01	Illiniwek Key No Return Fee	300	-	-	-	300	300
130-32-90-362.49	Illiniwek Bike Rentals	-	-	-	-	-	-
130-32-90-362.51	Illiniwek Shelter Res.	2,500	1,030.00	895.00	1,925.00	2,500	2,500
130-32-90-362.52	Illiniwek Concessions	5,500	2,416.39	633.01	3,049.40	5,500	5,500
130-32-90-364.10	Contributions from Private Sources	-	4,900.00	10.00	4,910.00	-	-
130-32-90-369.94	Miscellaneous	-	421.00	97.00	518.00	-	-
130-32-90-392.00	Sale of other materials	-	-	-	-	-	-
130-32-90-392.01	Timber Sales/firewood	8,500	9,534.00	972.00	10,506.00	8,500	10,000
130-32-90-392.10	Sales of Capital Assets	-	-	-	-	-	-
130-32-91-347.02	Loud Thunder Fees	88,500	97,253.33	19,396.49	116,649.82	88,700	110,000
130-32-91-347.05	Loud Thunder Archery Hunt	4,750	5,200.00	-	5,200.00	4,750	5,000
130-32-91-347.07	Loud Thunder Program Fees	200	-	-	-	200	-
130-32-91-362.50	Land Rental	-	-	-	-	-	-
130-32-91-362.53	Loud Thunder Reservations	1,480	435.00	280.00	715.00	1,480	1,480
130-32-91-362.54	Boat Rental	46,000	66,238.00	16,883.00	83,121.00	50,000	55,000
130-32-91-362.55	Boat Rental Concessions	12,000	8,160.29	3,030.42	11,190.71	12,000	12,000
130-32-91-634.10	Contributions from Private Sources	-	1,033.05	-	1,033.05	-	-
130-32-91-392.00	Sale of other materials	-	-	-	-	-	-
130-32-91-369.94	Miscellaneous	-	-	38.50	38.50	-	-
130-32-91-392.01	Timber Sales/firewood	8,500	11,399.00	1,468.00	12,867.00	9,000	9,000
130-32-91-392.11	Sales of junk or salvage	-	198.50	-	198.50	-	-
130-32-92-347.03	Golf & Cart Fees	430,000	433,838.52	81,920.00	515,758.52	445,000	460,000
130-32-92-347.04	Season Passes	71,000	44,952.19	7,620.00	52,572.19	71,000	71,000
130-32-92-347.08	Proshop Fees	33,000	21,120.91	3,617.35	24,738.26	33,000	33,000
130-32-92-362.56	Indian Bluff Reservations	1,000	(135.00)	255.00	120.00	1,000	240

7

130-32-92-362.57	Indian Bluff Concessions	125,000	74,704.55	22,119.52	96,824.07	125,000	130,000
130-32-92-364.10	Contributions from Private Sources	-	-	-	-	-	-
130-32-92-392.10	Sale of Capital Asset	-	-	-	-	-	-
130-32-92-369.94	Miscellaneous-other revenue	(548.21)	(548.21)	4.60	(543.61)	-	-
130-32-92-369.96	Miscellaneous-tip revenue	77.00	77.00	1.00	78.00	-	-
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-
130-32-35-331.10	Federal Grants-Culture & Recreation	331	340.50	-	340.50	-	-
130-32-35-334.70	State grants-culture & recreation	2,539	-	200,000.00	200,000.00	-	-
Total Forest Preserve		2,589,800	1,720,867.39	1,044,506.49	2,765,373.88	2,573,630	2,707,720

Niabi Zoo Fund

GL Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
131-32-311.10	Property Taxes	1,249,750	416,063.87	698,207.52	1,114,271.39	1,549,125	1,550,000
131-32-311.12	Collector's Auction Account	450	-	-	-	475	450
131-32-347.18	Animal Adoption Program	1,200	1,915.00	85.00	2,000.00	1,975	1,200
131-32-347.20	Zoo Admissions	434,000	298,718.59	88,758.25	387,476.84	710,065	631,065
131-32-347.21	Carousal Sales	22,000	26,813.50	12,169.50	38,983.00	72,016	77,000
131-32-347.22	Zoo Train	100,000	88,541.25	12,525.00	101,066.25	318,750	300,000
131-32-347.23	Zoo Education	9,500	108.00	56.20	164.20	70,668	61,175
131-32-347.24	Zoo Animal Show/Outreach	3,000	1,320.00	100.00	1,420.00	18,000	19,900
131-32-347.26	Zoo Special Event	-	1,300.00	180.00	1,480.00	54,520	49,460
131-32-347.27	Zoo Animal Feed Station	68,000	53,712.40	11,535.00	65,247.40	155,900	138,000
131-32-347.28	Gift Shop	211,000	169,504.49	48,632.28	218,136.77	316,527	296,527
131-32-347.29	Zoo Membership Fees	50,000	45,203.02	12,442.71	57,645.73	128,626	128,626
131-32-347.30	Research & Conservation Revenue	-	100.00	51.00	151.00	31,050	37,500
131-32-347.31	Parking	68,000	52,532.00	12,684.00	65,216.00	104,184	102,184
131-32-347.32	Face Painter Fees	-	-	-	-	1,200	1,000
131-32-361.10	Investment Earnings	2,550	1,381.87	216.95	1,598.82	1,000	500
131-32-361.30	Collector's Interest '90	450	164.75	-	164.75	300	200
131-32-362.58	Zoo Land Rentals	-	-	-	-	-	-
131-32-362.59	Zoo Concessions	15,100	3,291.17	3,511.40	6,802.57	30,000	30,000
131-32-362.60	Zoo owned house rents	5,400	5,400.00	-	5,400.00	5,400	5,400
131-32-364.10	Contribu. Private Sources	130,000	126,723.79	27,428.31	154,152.10	10,000	1,000
131-32-369.91	Restitution	-	-	-	-	-	-
131-32-369.93	Refunds/rebates for prior years	-	450.88	-	450.88	-	-
131-32-369.94	Miscellaneous	50	1,532.50	(187.69)	1,344.81	50	50
131-32-391.60	Transfers from Forest Pres.	56,672	56,672.00	-	56,672.00	-	-

131-32-391.62	Transfers from Hotel / Motel	110,000	80,179.23	41,368.70	121,547.93	60,000	215,000
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-
131-32-392.11	Sales of junk or salvage	150.00	-	-	150.00	-	-
131-32-392.40	Zoo animal sales	-	-	-	-	-	-
131-32-331.70	Federal Grants-Culture & Recreation	4,337	4,336.50	-	4,336.50	-	-
131-32-337.70	Local grants-culture & recreation	7511.7	8,604.45	-	8,604.45	-	-
Total Niabi Zoo		2,548,970	1,444,719.26	969,764.13	2,414,483.39	3,639,831	3,646,237

IMRF/Retirement Fund

GL Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
132-32-311.10	Property Taxes	219,568	118,529.35	88,349.18	206,878.53	195,000	175,000
132-32-311.12	Collector's Auction Account	150	-	-	-	150	100
132-32-361.10	Investment Earnings	550	501.28	65.28	566.56	500	450
132-32-361.30	Collector's Interest '90	300	47.61	-	47.61	50	50
136-32-364.10	Contribu. Private Sources	-	-	-	-	-	-
132-32-369.94	Miscellaneous -other revenue	-	-	-	-	-	-
132-32-391.65	Transfer from Other Funds	125,000	125,000.00	-	125,000.00	-	-
Total IMRF Retirement		345,568	244,078.24	88,414.46	332,492.70	195,700	175,600

Liability Fund

GL Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
133-32-311.10	Property Taxes	205,000	95,823.29	95,712.14	191,535.43	211,000	217,000
133-32-311.12	Collector's Auction Account	150	-	-	-	150	100
133-32-361.10	Investment Earnings	1,000	874.83	134.57	1,009.40	800	1,000
133-32-361.30	Collector's Interest '90	130	38.34	-	38.34	50	50
Total Liability		206,280	96,736.46	95,846.71	192,583.17	212,000	218,150

FISSA Fund

GL Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
136-32-311.10	Property Taxes	189,125	74,895.49	83,441.60	158,337.09	185,000	185,000

136-32-311.12	Collector's Auction Account	100	-	-	-	150	100
136-32-361.10	Investment Earnings	1,000	466.20	56.91	523.11	500	550
136-32-361.30	Collector's Interest '90	175	29.92	-	29.92	50	50
Total FISSA		190,400	75,391.61	83,498.51	158,890.12	185,700	185,700

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrance s to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
335-32-311.10	Property Taxes	167,467	135,455.59	41,720.80	177,176.39	90,875	150,000
335-32-311.12	Collector's Auction Account	100	-	-	-	-	25
335-32-361.10	Investment Earnings	150	1,251.26	238.97	1,490.23	-	50
335-32-361.30	Collector's Interest '90	250	54.78	-	54.78	-	25
335-32-364.10	Contributions from Private Sources	-	-	-	-	-	-
Total DFCI		167,967	136,761.63	41,959.77	178,721.40	90,875	150,100

Total Levy 3,570,000
Additional funds to be levied in 2021 \$ 107,000.00

Forest Preserve Fund -Administration

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-10-411.00	Salaries & Wages	170,116	149,403.09	20,712.89	170,116	182,373	184,537.39
412	Overtime	26	15.31	10.21	26		-
413	Personnel Benefits	88,033	74,015.55	14,016.60	88,032	103,881	100,996.75
414	Uniforms & Clothing	-	-	-	-	100	500.00
521	Office Supplies	647	493.98	152.18	646	500	550.00
522	Operating Supplies	400	381.78	-	382	1,100	635.00
523	Repair & Maint. Supplies	1,135	52.47	72.48	125	735	650.00
524	Small Tools & Equipment	147	47.99	-	48	300	1,300.00
526	Food	-	-	-	-	150	200.00
527	Books & Periodicals	40	40.00	-	40	-	-
630	Training & Education	392	386.00	6.00	392	5,700	5,700.00
631	Professional Services	29,208	24,605.11	4,602.49	29,208	20,920	30,900.00
632	Communications	3,584	3,351.87	328.84	3,681	3,420	3,420.00
633	Transportation	875	-	-	-	1,500	1,875.00
634	Publishing	3,060	3,059.74	-	3,060	3,075	3,925.00
635	Printing & Duplicating	1,950	293.49	462.12	756	3,550	2,450.00
635.ER	Printing of Employee Recognition It	-	-	-	-	-	-
638	Repairs & Maintenance	1,317	343.96	972.08	1,316	2,500	500.00
639	Rentals	-	-	-	-	-	-
642	Dues & Memberships	19,675	17,731.32	-	17,731	18,000	18,100.00
644	Outside Contractual	60,540	56,188.95	2,204.64	58,394	62,200	63,690.00
762	Buildings \$2000-4999	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-
768	Mach & Equipment over \$5,000	-	-	-	-	-	-
871	Principal	-	-	-	-	170,000	200,000.00
872	Interest	154,605	154,602.50	-	154,603	152,053	146,502.00
875	Bank Service Fees	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,253	85,253.19	-	85,253	92,500	85,254.00
991.68	Transfer to FP Liability	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-

11

991.74	Transfer to Niabi Zoo	56,672	56,672.00	-	56,672	-
991.67	Transfer to FISSA	-	-	-	-	-
TOTALS		677,675	626,938.30	43,540.53	670,479	824,557
						851,685.14

Forest Preserve Fund-Grants

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-35 522	Operating Supplies	2,605	2,424.65	-	2,425	-	-
130-32-35 631	Professional Services	207	206.95	-	207	-	-
130-32-35 639	Rentals	-	-	-	-	-	-
TOTALS		2,812	2,631.60	-	2,632	-	-

Forest Preserve Fund-Illiniwek Forest Preserve

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-90-411	Salaries & Wages	223,928	187,305.64	23,188.55	210,494	242,764	234,946.30
411.1	Seasonal Salaries & Wages	29,050	19,856.00	7,606.50	27,463	30,000	57,572.00
412	Overtime	2,000	378.75	-	379	2,000	1,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-
413	Personnel Benefits	50,500	39,366.15	3,452.00	42,818	54,557	70,898.28
414	Uniforms & Clothing	1,850	898.21	-	898	900	1,950.00
521	Office Supplies	100	-	-	-	88	150.00
522	Operating Supplies	26,255	20,041.62	4,535.00	24,577	30,802	24,792.00
523	Repair & Maint. Supplies	15,415	11,613.91	1,912.63	13,527	9,567	13,440.00
524	Small Tools & Equipment	7,256	5,767.77	2,190.83	7,959	1,281	4,300.00
526	Food	5,305	2,055.70	492.80	2,549	4,400	4,500.00
527	Books & Periodicals	-	-	-	-	-	-
630	Training & Education	-	-	-	-	2,200	2,200.00
631	Professional Services	28,782	16,227.21	12,562.72	28,790	9,375	9,450.00
632	Communications	7,226	6,719.77	506.12	7,226	7,880	7,085.00
633	Transportation	-	-	-	-	500	1,000.00
634	Publishing	231	231.00	-	231	175	435.00
635	Printing & Duplicating	1,340	-	-	-	1,340	100.00
637	Public Utility Services	19,660	14,580.85	4,091.76	18,673	16,500	16,500.00
638	Repairs & Maintenance	20,230	5,579.96	15,372.40	20,952	3,151	9,100.00
639	Rentals	3,000	2,134.99	280.00	2,415	3,000	3,420.00

642	Dues & Memberships	500	-	-	-	245	-
644	Outside Contractual	5,991	5,233.29	724.46	5,958	5,650	5,820.00
762	Buildings \$2000-4999	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	1,552	1,551.31	-	1,551	-	-
764	Mach & Equip \$1000-4999	4,659	3,304.42	1,354.00	4,658	-	-
765	Construction in Progress	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	19,890	-	19,890.00	19,890	-	7,588.00
767	Infrastructure & Improve Over \$150	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-
873	Credit Card Service Fee	3,468	2,495.82	972.14	3,468	3,000	4,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-
TOTALS		478,188	345,342.37	99,131.91	444,474	429,375	480,246.58

Forest Preserve Fund-Loud Thunder Forest Preserve

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-91-411	Salaries & Wages	250,218	218,216.92	32,000.99	250,218	253,585	255,027.99
411.1	Seasonal Salaries & Wages	39,287	28,131.66	11,154.63	39,286	62,273	68,391.00
412	Overtime	2,000	295.04	-	295	2,000	1,000.00
412.1	Seasonal Overtime	2,038	1,746.00	291.75	2,038	78,281	81,708.88
413	Personnel Benefits	68,100	59,802.95	5,654.20	65,457	1,150	1,950.00
414	Uniforms & Clothing	2,000	1,661.03	-	1,661	35	35.00
521	Office Supplies	220	219.21	-	219	28,851	23,051.00
522	Operating Supplies	28,800	17,139.03	1,245.81	18,385	9,100	5,240.00
522.BR	Boat Rental Supplies	5,656	1,876.89	3,778.77	5,656	16,050	12,300.00
523	Repair & Maint. Supplies	14,380	11,702.15	5,835.02	17,537	4,140	11,210.00
524	Small Tools & Equipment	10,696	8,812.02	8,976.91	17,789	3,500	3,000.00
526	Food	4,170	3,172.25	1,163.69	4,336	-	-
527	Books & Periodicals	-	-	-	-	3,000	3,000.00
630	Training & Education	429	429.00	-	429	16,665	13,790.00
631	Professional Services	16,646	13,757.38	2,888.47	16,646	10,410	10,370.00
632	Communications	14,619	13,787.24	1,041.02	14,828	1,500	1,500.00
633	Transportation	-	-	-	-	500	700.00
634	Publishing	500	192.00	-	192	450	525.00
635	Printing & Duplicating	450	110.00	-	110	18,200	17,500.00
637	Public Utility Services	19,549	15,431.66	4,117.20	19,549	13,000	17,250.00
638	Repairs & Maintenance	27,943	25,077.61	2,864.42	27,942	500	682.00
639	Rentals	500	392.70	35.70	428	-	-

642	Dues & Memberships	245	-	-	-	245	245.00
644	Outside Contractual	12,000	5,806.76	897.86	6,705	14,400	6,160.00
699	Property Tax Expense	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	2,500	1,000.00
763	Infrastructure \$2000-14,999	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	4,125	4,125.00	-	4,125	9,300	-
765	Construction in Progress	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-
768	Mach & Equip Over \$5000	12,512	7,028.47	-	7,028	-	22,000.00
873	Credit Card Service Fee	6,020	4,511.41	1,508.40	6,020	4,500	4,500.00
991.11	Transfer to Other Funds	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-
TOTALS		543,103	443,424.38	83,454.84	526,879	554,135	562,135.87

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-92-411.00	Salaries & Wages	279,550	239,185.28	35,664.58	274,850	279,377	282,070.53
411.1	Seasonal Salaries & Wages	100,000	68,367.20	20,653.70	89,021	100,000	116,916.50
412	Overtime	5,000	2,310.28	350.81	2,661	5,000	5,000.00
412.1	Seasonal Overtime	25	-	24.75	25	-	-
413	Personnel Benefits	55,030	43,257.90	4,119.80	47,378	55,953	58,408.20
414	Uniforms & Clothing	1,550	536.65	-	537	1,150	2,400.00
521	Office Supplies	345	28.15	4.59	33	325	325.00
522	Operating Supplies	68,700	55,919.74	13,548.71	69,468	65,720	68,695.00
522.PS	ProShop Concession Supplies	13,848	12,175.98	4,188.89	16,365	27,060	25,060.00
523	Repair & Maint. Supplies	26,550	18,425.69	752.48	19,178	24,250	26,250.00
524	Small Tools & Equipment	4,991	4,355.14	560.70	4,916	1,500	3,510.00
526	Food	54,350	34,224.93	24,366.39	58,591	67,500	67,725.00
527	Books & Periodicals	-	-	-	-	-	-
630	Training & Education	1,069	129.00	45.00	174	2,000	2,940.00
631	Professional Services	12,218	11,156.21	1,061.34	12,218	7,840	13,150.00
632	Communications	8,000	7,080.53	252.41	7,333	8,300	7,250.00
633	Transportation	-	-	-	-	1,500	1,500.00
634	Publishing	1,175	751.00	-	751	1,175	1,550.00
635	Printing & Duplicating	885	885.00	842.50	1,728	350	350.00
637	Public Utility Services	21,000	15,880.64	3,798.81	19,679	21,081	20,000.00

14

638	Repairs & Maintenance	9,700	4,236.22	2,467.96	6,704	9,700	10,000.00
639	Rentals	4,300	3,586.90	317.50	3,904	9,100	4,240.00
642	Dues & Memberships	1,475	905.00	360.00	1,265	1,475	1,885.00
644	Outside Contractual	4,600	2,420.12	299.51	2,720	4,960	3,995.00
762	Buildings \$2000-4999	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-
767	Infrastruct & Improv Over \$15000	-	-	-	-	-	-
768	Mach & Equip Over \$5000	25,500	25,500.00	-	25,500	-	50,000.00
871	Principal on Bond Issue	115,000	115,000.00	-	115,000	-	-
872	Interest on Bond Issue	1,725	1,725.00	-	1,725	-	-
873	Credit Card Service Fee	11,126	8,220.36	2,905.29	11,126	9,500	9,500.00
991.11	Transfer to Other Funds	34,358	21,346.25	13,011.25	34,358	25,000	25,000.00
991.12	Transfer to Other Agencies	-	(363.47)	(57.98)	(421)	10,500	-
TOTALS		862,070	697,245.70	129,538.99	826,785	740,316	807,720.23

Forest Preserve Fund-Dorrance Park

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
130-32-93-521	Office Supplies	-	-	-	-	-	-
522	Operating Supplies	575	41.99	-	42	581	581.00
523	Repair & Maint. Supplies	2,300	1,693.91	-	1,694	2,300	2,000.00
524	Small Tools & Equipment	40	39.99	-	40	-	-
527	Books & Periodicals	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-
631	Professional Services	2,300	948.22	-	948	8,800	2,100.00
632	Communications	-	-	-	-	-	-
633	Transportation	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-
637	Public Utility Services	800	551.92	60.32	612	800	800.00
638	Repairs & Maintenance	893	892.25	-	892	450	450.00
639	Rentals	175	175.00	-	175	-	-
642	Dues & Memberships	-	-	-	-	-	-
644	Outside Contractual	354	222.60	131.33	354	-	-

15

762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	18,458	-	-	-	11,606.25	11,606	9,000	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$15000	-	-	-	-	6,851.73	6,852	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		25,895	4,565.88	18,649.63	23,216	21,931	5,931.00		
GENERAL FP TOTALS									
		2,589,742	2,120,148.23	374,315.90	2,494,464	2,570,314	2,707,718.82		

Niabi Zoo Fund-Education & Special Events

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request	Salaries & Wages
1-32-07 411.00	Salaries & Wages	48,425	39,335.59	7,061.72	46,397	57,321	58,466.61	58467
411.1	Seasonal Salaries & Wages	3,000	572.00	1,829.47	2,401	55,000	63,767.25	63768
412	Overtime	-	-	-	-	-	-	-
412.1	Seasonal Overtime	-	-	-	-	-	-	-
413	Personnel Benefits	6,524	5,956.65	567.30	6,524	7,307	7,627.00	-
414	Uniforms & Clothing	688	-	687.17	687	1,450	2,710.00	-
521	Office Supplies	31	31.00	-	31	400	400.00	-
522	Operating Supplies	791	404.90	385.85	791	5,000	8,270.00	-
523	Repair & Maint. Supplies	-	-	-	-	250	250.00	-
524	Small Tools & Equipment	35	-	34.94	35	450	1,930.00	-
526	Food	-	-	-	-	4,000	5,700.00	-
527	Books & Periodicals	-	-	-	-	-	-	-
528	Zoo Animals	-	-	-	-	-	-	-
630	Training & Education	204	204.00	45.00	249	2,500	2,500.00	-
631	Professional Services	564	518.88	104.04	623	750	1,500.00	-
632	Communications	704	599.53	-	600	800	1,560.00	-
633	Transportation	-	-	-	-	100	2,500.00	-
634	Publishing	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	5,040.00	-
638	Repairs & Maintenance	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	260	-	-
642	Dues & Memberships	200	200.00	-	200	195	175.00	-
644	Outside Contractual	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-
TOTALS		61,166	47,822.55	10,715.49	58,538	135,783	162,395.86	

Niabi Zoo Fund-Animal Care

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request	Salaries & Wages
1-32-08 411.00	Salaries & Wages	550,888	475,094.08	74,559.78	549,654	560,082	593,918.34	593918
411.1	Seasonal Salaries & Wages	64,430	49,949.99	14,479.40	64,429	105,000	134,956.80	134957
412	Overtime	4,303	3,726.80	575.80	4,303	20,000	10,000.00	10000

412.1	Seasonal Overtime	578	282.41	295.09	578	-	-	-
413	Personnel Benefits	127,063	117,121.90	9,940.40	127,062	162,868	204,070.43	-
414	Uniforms & Clothing	3,364	3,363.17	-	3,363	4,450	4,450.00	-
521	Office Supplies	-	-	-	-	400	400.00	-
522	Operating Supplies	240,058	170,498.35	30,723.73	201,222	210,000	210,000.00	-
523	Repair & Maint. Supplies	5,480	5,479.77	32.37	5,512	24,000	10,000.00	-
524	Small Tools & Equipment	9,777	9,776.90	-	9,777	2,000	4,000.00	-
526	Food	566	565.03	-	565	-	-	-
527	Books & Periodicals	95	94.30	-	94	-	-	-
528	Zoo Animals	1,051	725.24	715.25	1,440	10,000	10,000.00	-
630	Training & Education	166	14.99	150.05	165	-	-	-
631	Professional Services	191,745	100,068.87	91,723.37	191,792	141,000	141,000.00	-
632	Communications	1,594	1,387.59	206.04	1,594	800	800.00	-
633	Transportation	565	351.24	213.05	564	1,000	-	-
634	Publishing	-	-	-	-	-	-	-
635	Printing & Duplicating	24	24.00	-	24	-	-	-
638	Repairs & Maintenance	686	-	685.78	686	10,000	10,000.00	-
639	Rentals	402	347.34	54.42	402	-	-	-
642	Dues & Memberships	245	200.00	-	200	400	400.00	-
644	Outside Contractual	350	349.59	-	350	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	14,736	14,735.93	-	14,736	-	-	-
764	Mach & Equip \$1000-4999	6,713	2,929.00	3,784.00	6,713	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-
767	Infrastruct & Improv Over \$15000	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-
TOTALS		1,224,878	957,086.49	228,138.53	1,185,225	1,252,000	1,333,995.57	

Niabi Zoo Fund-Administration

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request	Salaries & Wages
1-32-10 411.00	Salaries & Wages	193,500	166,700.50	26,163.18	192,864	223,816	226,086.03	226086
411.1	Seasonal Salaries & Wages	94,250	59,640.00	31,995.61	91,636	175,000	182,006.10	182006
412	Overtime	82	81.93	-	82	1,100	1,000.00	1000
412.1	Seasonal Overtime	93	12.37	79.76	92	-	-	-
413	Personnel Benefits	48,393	44,215.80	4,176.30	48,392	58,415	60,350.31	-
414	Uniforms & Clothing	499	440.00	59.00	499	2,030	2,030.00	-

18

521	Office Supplies	402	197.71	204.28	402	1,240	1,120.00
522	Operating Supplies	4,456	3,911.61	289.22	4,201	8,520	12,540.00
522.GS	Gift Shop Supplies	53,963	37,394.98	18,922.83	56,318	109,100	154,500.00
523	Repair & Maint. Supplies	-	-	-	-	2,395	-
524	Small Tools & Equipment	1,431	1,495.66	(154.44)	1,341	16,760	2,095.00
526	Food	-	(2,010.00)	-	(2,010)	-	16,700.00
527	Books & Periodicals	-	-	-	-	-	-
630	Training & Education	1,360	1,360.00	-	1,360	2,000	2,000.00
631	Professional Services	34,602	32,310.46	2,290.64	34,601	48,350	5,980.00
632	Communications	6,844	5,950.74	873.97	6,825	8,840	8,840.00
633	Transportation	-	-	-	-	2,050	2,050.00
634	Publishing	2,472	2,462.00	10.00	2,472	700	700.00
635	Printing & Duplicating	5,221	4,866.69	354.00	5,221	13,560	13,560.00
638	Repairs & Maintenance	-	-	-	-	-	-
639	Rentals	880	879.96	-	880	5,100	5,100.00
642	Dues & Memberships	8,366	8,365.04	-	8,365	9,615	9,285.00
644	Outside Contractual	10,379	7,037.25	3,342.04	10,379	80,600	37,920.00
764	Mach & Equip \$1000-4999	-	-	-	-	-	2,000.00
768	Mach & Equip Over \$5000	-	-	-	-	-	10,000.00
871	Principal on Bond Issue	275,000	275,000.00	-	275,000	265,000	290,000.00
872	Interest on Bond Issue	80,346	78,887.50	1,236.09	80,124	85,638	62,550.00
873	Credit Card Service Fee	24,483	15,019.34	9,462.90	24,482	23,500	23,500.00
991.12	Transfer to Other Agencies	115,318	19,882.11	95,305.69	115,188	137,500	139,004.00
	TOTALS	962,340	764,101.65	194,611.07	958,713	1,280,829	1,270,916.44

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request	Salaries & Wages
1-32-18-411.00	Salaries & Wages	198,342	171,369.08	26,972.04	198,341	212,061	213,245.60	213246
411.1	Seasonal Salaries & Wages	43,500	28,139.91	8,392.24	36,532	70,000	70,992.00	70992
412	Overtime	202	201.58	-	202	1,000	1,000.00	1000
412.1	Seasonal Overtime	-	-	-	-	-	-	-
413	Personnel Benefits	70,374	60,174.45	10,199.00	70,373	75,676	76,649.56	-
414	Uniforms & Clothing	991	991.00	-	991	1,450	1,450.00	-
521	Office Supplies	-	-	-	-	-	-	-
522	Operating Supplies	30,839	26,217.48	2,678.36	28,896	44,840	49,240.00	-
523	Repair & Maint. Supplies	19,471	17,372.51	2,328.63	19,701	25,025	24,025.00	-
524	Small Tools & Equipment	733	298.94	434.00	733	5,100	5,100.00	-

526	Food	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	40	-	40.00	-
631	Professional Services	-	-	-	-	-	17,630	17,630.00	-
632	Communications	8,327	6,544.82	2,810.01	9,355	-	800	800.00	-
633	Transportation	1,000	909.67	143.02	1,053	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	97,332	75,718.69	15,701.71	91,420	115,900	-	115,900.00	-
638	Repairs & Maintenance	30,513	21,320.99	11,338.21	32,659	29,100	-	29,100.00	-
639	Rentals	4,205	4,086.36	118.40	4,205	4,500	-	4,500.00	-
642	Dues & Memberships	-	-	2,811.56	2,812	-	-	-	-
644	Outside Contractual	9,354	9,042.86	-	9,043	12,280	-	12,280.00	-
762	Buildings \$2000-4999	-	-	-	-	10,000	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	4,662	4,662.00	-	4,662	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastruct & Improv Over \$15000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	40,000.00	-
TOTALS		519,845	427,050.34	83,927.18	510,978	625,402		661,952.16	

Niabi Zoo Grants

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request	Salaries & Wages
411	Salaries	2,100	2,100.00	-	2,100	-	-	-
131-32-35-522	Operating Supplies	2,310	2,309.58	-	2,310	-	-	-
524	Small Tools & Equipment	5,914	5,479.55	237.06	5,717	-	-	-
631	Professional Services	240	239.99	-	240	-	-	-
632	Communications	75	74.95	-	75	-	-	-
TOTALS		10,638	10,204.07	237.06	10,441	-	-	-

Research & Conservation

GLAccount #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 UnAudited Totals	FY 22 Adopted Budget	FY 23 Budget Request	Salaries & Wages

31-32-RC-522	Operating Supplies	-	-	-	2,500	2,500.00
523	Repair & Maint. Supplies	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-
526	Food	-	-	-	900	450.00
528	Zoo Animals	-	-	-	-	-
631	Professional Services	-	-	-	-	-
632	Communications	-	-	-	-	-
633	Travel	-	-	-	10,000	4,000.00
635	Printing & Duplicating	-	-	-	-	10,000.00
639	Rentals	-	-	-	600	600.00
911.12	Transfer to Other Agencies	57	-	56.15	10,000	10,000.00
TOTALS		57	-	56.15	24,000	27,550.00

22

IMRF/Retirement Fund

Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 Unaudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
132-32 413.20	Personnel Benefits	492,000	440,757.05	51,242.95	492,000	221,905	188,528
TOTALS		492,000	440,757.05	51,242.95	492,000	221,905	188,528

Liability Fund

Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 Unaudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
133-32-416	Lost Time	-	-	-	-	-	-
631	Professional Services	185,712	2,448.50	30.00	2,479	212,000	168,286
636	Insurance	54,288	177,117.44	930.76	178,048	212,000	54,288
991.12	Transfer to Other Agencies	-	54,288.00	-	54,288	-	-
TOTALS		240,000	233,853.94	960.76	234,815	212,000	222,574

FISSA Fund

Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 Unaudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
136-32 413.10	Personnel Benefits	194,400	137,981.35	25,059.83	163,041	199,636	212,679
991.69	Transfer to FP IMRF	125,000	125,000.00	-	125,000	-	-
TOTALS		319,400	262,981.35	25,059.83	288,041	199,636	212,679

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 21 Amended Budget	FY 21 Totals as of May 31, 2021	FY 21 Encumbrances to August 30, 2021	FY 21 Unaudited Totals	FY 22 Adopted Budget	FY 23 Budget Request
763	Infrastructure \$2000-14,999	-	12,574.77	-	12,575	-	-
765	Construction in Progress	-	-	989.68	990	-	-
767	Infra & Improv Over \$15000	350,500	243,962.48	-	243,962	-	450,000
768	Mach & Equip Over \$5000	-	-	-	-	-	-
TOTALS		350,500	256,537.25	989.68	257,527	-	450,000

2023 FOIA-OMA Compensation Report for compensation > \$150,000

Position Title	Earnings	FICA	MEDICARE	IMRF	HEALTH	Total
32-ZOO DIRECTOR	\$123,975.00	\$7,686.45	\$1,797.64	\$11,100.00	\$20,116.77	\$164,675.86

2023 FOIA-OMA Compensation Report for compensation > \$75,000

Position Title	Earnings	FICA	MEDICARE	IMRF	HEALTH	Total
32-DIRECTOR OF FOREST PRESERVE	\$82,465.56	\$5,112.86	\$1,195.75	\$7,627.99	\$20,116.77	\$116,518.93
32-ASSISTANT ZOO DIRECTOR	\$72,500.58	\$4,495.04	\$1,051.26	\$6,706.39	\$21,577.41	\$106,330.68
32-PARK RANGER LT	\$72,148.23	\$4,473.19	\$1,046.15	\$6,673.77	\$20,116.77	\$104,458.11
32-PARK SUPERINTENDENT ILLINIWEK	\$69,044.94	\$4,280.79	\$1,001.15	\$6,386.67	\$20,116.77	\$100,830.32
32-ASSISTANT SUPERINTENDENT	\$65,396.16	\$4,054.56	\$948.24	\$6,049.19	\$21,577.41	\$98,025.56
32-GOLF COURSE SUPERINTENDENT	\$76,653.09	\$4,800.85	\$1,122.78	\$7,162.60	\$7,626.69	\$97,366.01
32-ASST. PARK RANGER LOUD THUNDEF	\$64,456.56	\$3,996.31	\$934.62	\$5,962.28	\$20,737.67	\$96,087.44
32-CLUB HOUSE MANAGER	\$60,645.96	\$3,760.05	\$879.37	\$5,609.68	\$21,577.41	\$92,472.47
32-ASST. PARK RANGER LOUD THUNDEF	\$61,830.72	\$3,833.50	\$896.55	\$5,719.37	\$20,116.77	\$92,396.91
32-MAINTENANCE SUPERINTENDENT	\$60,455.43	\$3,748.24	\$876.60	\$5,592.18	\$20,116.77	\$90,789.22
32-ASST. PARK RANGER ILLINIWEK	\$59,093.60	\$3,663.80	\$856.86	\$5,466.11	\$21,577.41	\$90,657.78
32-MECHANIC FABRICATOR	\$56,814.48	\$3,522.50	\$823.81	\$5,255.24	\$20,737.67	\$87,153.70
32-ASST. PARK RANGER LOUD THUNDEF	\$56,292.48	\$3,490.13	\$816.24	\$5,206.95	\$20,737.67	\$86,543.47
32-ANIMAL HANDLER II	\$54,058.32	\$3,351.62	\$783.85	\$5,000.49	\$20,116.77	\$83,311.05
32-GUEST SERVICES	\$53,377.11	\$3,309.38	\$773.97	\$4,937.34	\$20,116.77	\$82,514.57
32-ANIMAL HANDLER II	\$53,202.24	\$3,298.54	\$771.43	\$4,921.16	\$20,116.77	\$82,310.14
32-MECHANIC FABRICATOR	\$51,072.48	\$3,166.49	\$740.55	\$4,724.10	\$21,577.41	\$81,281.03
32-ASST. PARK RANGER ILLINIWEK	\$60,567.36	\$3,755.18	\$878.23	\$5,602.47	\$7,626.69	\$78,429.93
32-FIELD OFFICE MANAGER	\$48,733.92	\$3,021.50	\$706.64	\$4,507.99	\$20,116.77	\$77,086.82
32-ADMINISTRATIVE SECRETARY	\$47,705.58	\$2,957.75	\$691.73	\$4,412.73	\$20,737.67	\$76,505.46
32-CURATOR OF CONSERVATION & EDI	\$58,466.61	\$3,624.93	\$847.77	\$5,408.18	\$7,626.69	\$75,974.18
32-ASST. PARK RANGER ILLINIWEK	\$46,040.40	\$2,854.50	\$667.59	\$4,258.74	\$21,577.41	\$75,398.64

22

PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home Assessed Value minus Owner Occupied Exemption		20/21 Levy Tax Year Rate	20/21 Year's Tax Amount	21/22 Estimated Tax Rate	21/22 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	0.1348%	\$25.61	\$0.80	\$0.07
\$100,000	33,330	6,000	27,330	0.1306%	\$35.69	0.1348%	\$36.84	\$1.15	\$0.10
\$125,000	41,663	6,000	35,663	0.1306%	\$46.58	0.1348%	\$48.08	\$1.50	\$0.13
\$150,000	49,995	6,000	43,995	0.1306%	\$57.46	0.1348%	\$59.31	\$1.85	\$0.15
\$175,000	58,328	6,000	52,328	0.1306%	\$68.34	0.1348%	\$70.54	\$2.20	\$0.18
\$200,000	66,660	6,000	60,660	0.1306%	\$79.22	0.1348%	\$81.78	\$2.55	\$0.21
\$225,000	74,993	6,000	68,993	0.1306%	\$90.10	0.1348%	\$93.01	\$2.90	\$0.24
\$250,000	83,325	6,000	77,325	0.1306%	\$100.99	0.1348%	\$104.24	\$3.26	\$0.27
\$275,000	91,658	6,000	85,658	0.1306%	\$111.87	0.1348%	\$115.47	\$3.61	\$0.30
\$300,000	99,990	6,000	93,990	0.1306%	\$122.75	0.1348%	\$126.71	\$3.96	\$0.33
\$325,000	108,323	6,000	102,323	0.1306%	\$133.63	0.1348%	\$137.94	\$4.31	\$0.36
\$350,000	116,655	6,000	110,655	0.1306%	\$144.52	0.1348%	\$149.17	\$4.66	\$0.39

Final EAV 2020 2,700,541,797
Estimated 2021 EAV 2,727,547,215
Proposed 2021 Levy \$3,677,000
Est Rate 0.1348%



Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:41:55 AM Page 1 of 75



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130	Forest Preserve		
REVENUE			
Department 32	Forest Preserve		
Sub Department 10	Administration		
Miscellaneous			
Investment earnings			
361.30	Collector's interest '90	700.00	700.00
Budget Transactions			
Level	Transaction		
Department Request	Property Tax Collection-Collector's Interest		
		1.0000	700.00
	Department Request Totals		\$700.00
Investment earnings Totals			
		\$4,700.00	\$4,700.00
Contributions from private sources			
364.10	Contributions fr private sources	7,500.00	7,500.00
Budget Transactions			
Level	Transaction		
Department Request	Beverage Exclusivity Agreement-Pepsi		
		1.0000	7,500.00
	Department Request Totals		\$7,500.00
Contributions from private sources Totals			
		\$7,500.00	\$7,500.00
Miscellaneous Totals			
		\$12,200.00	\$12,200.00
Sub Department 10 - Administration Totals			
		\$1,627,700.00	\$1,627,700.00
Sub Department 90 - Illiniwek			
Charges for services			
Culture & recreation			
347.00	Illiniwek fees	175,000.00	175,000.00
Budget Transactions			
Level	Transaction		
Department Request	Illiniwek Camping Fees		
		1.0000	175,000.00
	Department Request Totals		\$175,000.00
347.01	Illiniwek key no return fee	300.00	300.00
Culture & recreation Totals			
		\$175,300.00	\$175,300.00
Charges for services Totals			
		\$175,300.00	\$175,300.00
Miscellaneous			
Rents			
362.51	Illiniwek shelter reservations	2,500.00	2,500.00
362.52	Illiniwek concessions	5,500.00	5,500.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
REVENUE			
Department 32 - Forest Preserve			
Sub Department 90 - Illiniwek			
Miscellaneous			
Rents			
	Rents Totals	\$8,000.00	\$8,000.00
	Miscellaneous Totals	\$8,000.00	\$8,000.00
Other financing sources			
Sales of capital assets			
Timber sales		10,000.00	10,000.00
392.01			
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Firewood Sales		
	Number of Units	1.0000	
	Cost Per Unit	10,000.00	
	Total Amount		10,000.00
	Department Request Totals		\$10,000.00
	Sales of capital assets Totals	\$10,000.00	\$10,000.00
	Other financing sources Totals	\$10,000.00	
	Sub Department 90 - Illiniwek Totals	\$193,300.00	\$193,300.00
Sub Department 91 - Loud Thunder			
Charges for services			
Culture & recreation			
Loud Thunder fees		110,000.00	110,000.00
347.02			
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Loud Thunder Camping Fees		
	Number of Units	1.0000	
	Cost Per Unit	110,000.00	
	Total Amount		110,000.00
	Department Request Totals		\$110,000.00
347.05			
	Loud Thunder archery permit fees	5,000.00	5,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Hunt fees		
	Number of Units	50.0000	
	Cost Per Unit	100.00	
	Total Amount		5,000.00
	Department Request Totals		\$5,000.00
	Culture & recreation Totals	\$115,000.00	\$115,000.00
	Charges for services Totals	\$115,000.00	\$115,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
REVENUE			
Department 32 - Forest Preserve			
Sub Department 91 - Loud Thunder			
Miscellaneous			
Rents			
362.53	Loud Thunder shelter reservation	1,480.00	1,480.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Transaction		
	Large Shelter Rentals		
	Rentals		
	Number of Units		
	8.0000		
	Cost Per Unit		
	75.00		
	Total Amount		
	600.00		
	22.0000		
	40.00		
	880.00		
	Department Request Totals		
	\$1,480.00		
362.54	Loud Thunder boat rentals	55,000.00	55,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Boat Rental-Memorial Day - Labor Day Weekend		
	Number of Units		
	1.0000		
	Cost Per Unit		
	55,000.00		
	Total Amount		
	55,000.00		
	Department Request Totals		
	\$55,000.00		
362.55	Loud Thund boat rent concessions	12,000.00	12,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Loud Thunder Office Concessions		
	Number of Units		
	1.0000		
	Cost Per Unit		
	12,000.00		
	Total Amount		
	12,000.00		
	Department Request Totals		
	\$12,000.00		
	Rents Totals	\$68,480.00	\$68,480.00
	Miscellaneous Totals	\$68,480.00	\$68,480.00
	Other financing sources		
	Sales of capital assets		
392.01	Timber sales	9,000.00	9,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	bundles of firewood		
	Number of Units		
	1,800.0000		
	Cost Per Unit		
	5.00		
	Total Amount		
	9,000.00		
	Sales of capital assets Totals	\$9,000.00	\$9,000.00
	Other financing sources Totals	\$9,000.00	\$9,000.00
	Sub Department 91 - Loud Thunder	\$192,480.00	\$192,480.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
REVENUE			
Department 32 - Forest Preserve			
Sub Department 92 - Indian Bluff			
Charges for services			
Culture & recreation			
347.03	Indian Bluff golf fees	460,000.00	460,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Golf Fees		
	Number of Units		
	Cost Per Unit		
	Department Request Totals		
		1.0000	460,000.00
			\$460,000.00
			\$460,000.00
347.04	Indian Bluff season passes	71,000.00	71,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Season Pass Sales		
	Number of Units		
	Cost Per Unit		
	Department Request Totals		
		1.0000	71,000.00
			\$71,000.00
			\$71,000.00
347.08	Pro Shop Fees	33,000.00	33,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Proshop Fees		
	Number of Units		
	Cost Per Unit		
	Department Request Totals		
		1.0000	33,000.00
			\$33,000.00
			\$33,000.00
	Culture & recreation Totals	\$564,000.00	\$564,000.00
	Charges for services Totals	\$564,000.00	\$564,000.00
	Miscellaneous		
	Rents		
362.56	Ind Bluff shelter reservations	240.00	240.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	shelter reservations		
	Number of Units		
	Cost Per Unit		
	Department Request Totals		
		1.0000	240.00
			\$240.00
			\$240.00



Budget Worksheet Report

Budget Year 2023

Account Fund 130 - Forest Preserve Account Description 2023 Budget Entry 2023 Department Request

REVENUE

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

Rents

362.57 Ind Bluff concessions 130,000.00 130,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Indian Bluff Concessions sales	1.0000	130,000.00	130,000.00
Department Request Totals				\$130,000.00

Rents Totals

\$130,240.00 \$130,240.00

Miscellaneous Totals

\$130,240.00 \$130,240.00

Sub Department 92 - Indian Bluff Totals

\$694,240.00 \$694,240.00

Department 32 - Forest Preserve Totals

\$2,707,720.00 \$2,707,720.00

REVENUE TOTALS

\$2,707,720.00 \$2,707,720.00

EXPENSE

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

411.00 Salaries and wages 184,538.39 184,538.39

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1142 - 32-FOREST PRESERVE PRESIDENT	Earnings		5,000.00
Department Request	1143 - 32-FOREST PRESERVE COMMITTEE	Earnings		12,000.00
Department Request	1174 - 32-RETIRES (Health Insurance)	Earnings		.01
Department Request	1216 - 32-AUDITOR SALARIES (BO)	Earnings		4,060.00
Department Request	1217 - 32-TREASURER SALARIES (BO)	Earnings		2,700.00
Department Request	1218 - 32-SECRETARY SALARIES (BO)	Earnings		2,200.00
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Earnings		82,465.56
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Earnings		47,705.58
Department Request	839 - 32-MECHANIC FABRICATOR	Earnings		28,407.24
Department Request Totals				\$184,538.39

Salaries and wages Totals

\$184,538.39 \$184,538.39

Budget Worksheet Report

Budget Year 2023

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 10 - Administration Personal benefits Employee Health Benefits

2023 Budget Entry 2023 Department Request

Position Level	Position	Type	Code	Total Amount
Department Request	1174 - 32-RETIRES (Health Insurance)	Benefit	HEALTH-DBL - Health Insurance Double	39,404.64
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	HEALTH-TRI - Health Insurance Triple	20,737.67
Department Request	839 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-TRI-32-10 - Health Insurance Triple130-32-10	20,737.67
Department Request Totals				\$100,996.75

414.00	Uniform/Clothing	500.00	500.00	
Personal benefits Totals				\$101,496.75

Supplies Office Supplies

521.00	Office Supplies	550.00	550.00	
Personal benefits Totals				\$101,496.75

522.00	Operating Supplies	635.00	635.00	
Personal benefits Totals				\$101,496.75

523.00	Operating Supplies	635.00	635.00	
Personal benefits Totals				\$101,496.75



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 10 - Administration			
Supplies			
523.00	Repair/Maintenance Supplies	650.00	650.00
	Budget Transactions		
	Level		
	Department Request		
	Oil & Filter, Misc. Needs for Administration Vehicle		
	Department Request		
	Wiper Blades, Misc. Office or Admin Vehicle Repairs		
	Number of Units		
	1.0000		150.00
	1.0000		500.00
	Department Request Totals		\$650.00
524.00	Small Tools & Equip under \$1,000	1,300.00	1,300.00
	Budget Transactions		
	Level		
	Department Request		
	Director Cell Phone		
	Department Request		
	Misc. Equipment-Jump Drives for Example		
	Department Request		
	New Computer		
	Number of Units		
	1.0000		200.00
	1.0000		100.00
	1.0000		1,000.00
	Department Request Totals		\$1,300.00
526.00	Food Purchases	200.00	200.00
	Budget Transactions		
	Level		
	Department Request		
	Conferences/Lunch Meetings		
	Number of Units		
	1.0000		200.00
	Department Request Totals		\$200.00
	Supplies Totals	\$3,335.00	\$3,335.00
	Other services and charges		
630.00	Training & Education	5,700.00	5,700.00
	Budget Transactions		
	Level		
	Department Request		
	IACD Conference		
	Department Request		
	IACD Conference Sponsorship		
	Department Request		
	IAPD/IPRA Conference		
	Department Request		
	NRPA Director School		
	Department Request		
	Tuition Reimbursement Program		
	Department Request		
	Webinars & CEU's		
	Number of Units		
	1.0000		100.00
	1.0000		500.00
	1.0000		1,000.00
	1.0000		1,500.00
	1.0000		2,500.00
	1.0000		100.00
	Department Request Totals		\$5,700.00

Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget Entry 2023 Department Request
Fund **130 - Forest Preserve**
EXPENSE

Department **32 - Forest Preserve**
Sub Department **10 - Administration**
Other services and charges
631.00 Professional Services 30,900.00 30,900.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Adobe Annual Renewal	1.0000	200.00	200.00
Department Request	Bond Registrar Fee	1.0000	400.00	400.00
Department Request	Constant Contact	1.0000	1,050.00	1,050.00
Department Request	Evalut Software Registration	1.0000	400.00	400.00
Department Request	GASB 75 OPEB	1.0000	5,500.00	5,500.00
Department Request	GFOA/CAFR Review and Award	1.0000	475.00	475.00
Department Request	Marketing Services-Brochures, website, media & press release	1.0000	20,000.00	20,000.00
Department Request	Sedona Website billable hours	1.0000	1,000.00	1,000.00
Department Request	VSI Software Training Updates-Billable Hours	1.0000	500.00	500.00
Department Request	Website Hosting	1.0000	1,200.00	1,200.00
Department Request	Website Registration Fee	1.0000	175.00	175.00
Department Request Totals				\$30,900.00

632.00 Communications 3,420.00 3,420.00

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

633.00 Travel 1,875.00 1,875.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Conference Travel & Hotel	1.0000	1,000.00	1,000.00
Department Request	Mileage Reimbursements	1.0000	875.00	875.00
Department Request Totals				\$1,875.00

634.00 Publishing 3,925.00 3,925.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Budget Appropriation Ordinance Publication	1.0000	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2023

Account Account Description
Fund 130 - Forest Preserve

2023 Budget Entry 2023 Department Request

EXPENSE

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

Department Request	Budget Appropriation Public Hearing Publication	1.0000	75.00	75.00
Department Request	Misc. Notice to Bidders and Other Publications	1.0000	700.00	700.00
Department Request	QC Locals Love Us	1.0000	1,750.00	1,750.00
Department Request	Truth in Taxation Publication	1.0000	200.00	200.00
Department Request Totals				\$3,925.00

635.00 Printing & Duplicating 2,450.00 2,450.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Checks	1.0000	850.00	850.00
Department Request	Committee Packets	1.0000	600.00	600.00
Department Request	Envelopes, Letterhead, Misc.	1.0000	1,000.00	1,000.00
Department Request Totals				\$2,450.00

638.00 Repairs & Maintenance 500.00 500.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Misc. Repairs to Administration Truck	1.0000	500.00	500.00
Department Request Totals				\$500.00

642.00 Dues & memberships 18,100.00 18,100.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Bi-State Regional Commission	1.0000	12,850.00	12,850.00
Department Request	Certified Park & Recreation Professional Renewal	1.0000	100.00	100.00
Department Request	Illinois Association of Conservation District Dues	1.0000	200.00	200.00
Department Request	Illinois Association of Forest Preserve & Cons. Dist. Dues	1.0000	200.00	200.00
Department Request	Illinois Association of Park District Agency Dues	1.0000	2,400.00	2,400.00
Department Request	Illinois Park & Recreation Association Dues	1.0000	250.00	250.00
Department Request	National Association of County Park & Rec. Professionals	1.0000	100.00	100.00
Department Request	National Park & Recreation Assoc. Dues	1.0000	175.00	175.00
Department Request	Notary Dues	1.0000	25.00	25.00
Department Request	Quad City Chamber Dues	1.0000	1,800.00	1,800.00
Department Request Totals				\$18,100.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130	Forest Preserve		
EXPENSE			
Department 32	Forest Preserve		
Sub Department 10	Administration		
Other services and charges			
644.00	Outside Contractual	63,690.00	63,690.00
Budget Transactions			
Level	Transaction		Total Amount
Department Request	Annual Audit - Outside Auditors RSM		20,700.00
Department Request	EValut Services		450.00
Department Request	Managed Print Services		1,140.00
Department Request	NWS ESuite Annual Maintenance Fee		1,200.00
Department Request	Tyler Technologies/NWS Annual Maintenance Fee		12,000.00
Department Request	VSI Software Annual Fee		2,350.00
		Department Request Totals	\$63,690.00
Other services and charges Totals			
		\$130,560.00	\$130,560.00
Debt service			
871.00	Principal	200,000.00	200,000.00
Budget Transactions			
Level	Transaction		Total Amount
Department Request	Series 2017 Bond		200,000.00
		Department Request Totals	\$200,000.00
872.00	Interest	146,504.00	146,504.00
Budget Transactions			
Level	Transaction		Total Amount
Department Request	Series 2017 Bonds Interest Payment		74,752.00
Department Request	Series 2017 Bonds Interest Payment #2		71,752.00
		Department Request Totals	\$146,504.00
Debt service Totals			
		\$346,504.00	\$346,504.00
Transfers			
991.12	Transfer to Other Agencies	85,254.00	85,254.00
Budget Transactions			
Level	Transaction		Total Amount
Department Request	Rock Island County Cost Allocation Payment		85,254.00
		Department Request Totals	\$85,254.00
Transfers Totals			
		\$85,254.00	\$85,254.00
Sub Department 10 - Administration Totals			
		\$851,688.14	\$851,688.14

Budget Worksheet Report

Budget Year 2023

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 90 - Illiniwek Salaries and wages

2023 Budget Entry 2023 Department Request

411.00	Salaries and wages	234,946.30	234,946.30	
Position Transactions				
Level	Position	Type	Code	Total Amount
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		60,567.36
Department Request	1151 - 32-NIGHT DIFFERENTIAL (BO)	Earnings		200.00
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		46,040.40
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Earnings		69,044.94
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		59,093.60
Department Request Totals				\$234,946.30
411.10	Seasonal Salaries & Wages	57,572.00	57,572.00	
Position Transactions				
Level	Position	Type	Code	Total Amount
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Earnings		57,572.00
Department Request Totals				\$57,572.00
412.00	Overtime	1,000.00	1,000.00	
Position Transactions				
Level	Position	Type	Code	Total Amount
Department Request	1219 - 32-OVERTIME (BO 130-32-90)	Earnings		1,000.00
Department Request Totals				\$1,000.00
Salaries and wages Totals			\$293,518.30	\$293,518.30
Personal benefits				
413.00	Employee Health Benefits	70,898.28	70,898.28	
Position Transactions				
Level	Position	Type	Code	Total Amount
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-SNG - Health Insurance Single	7,626.69
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-DBL - Health Insurance Double	21,577.41
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-DBL - Health Insurance Double	21,577.41
Department Request Totals				\$70,898.28

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 90 - Illiniwek			
Personal benefits			
414.00	Uniform/Clothing	1,950.00	1,950.00
Position Transactions			
Level	Position	Type	Earnings
Department Request	1188 - 32-Uniform (Budget 130.32.90)		
Total Amount			1,950.00
Department Request Totals			\$1,950.00
Personal benefits Totals		\$72,848.28	\$72,848.28
Supplies			
521.00	Office Supplies	150.00	150.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	Paper, pens, calendars & misc.	1.0000	150.00
Total Amount			150.00
Department Request Totals			\$150.00
522.00	Operating Supplies	24,792.00	24,792.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	bathroom deoderizer	3.0000	150.00
Department Request	bleach	4.0000	16.00
Department Request	bowl cleaner	10.0000	46.00
Department Request	D3 cleaner	8.0000	13.54
Department Request	deo pellets dumpster deoderizer	3.0000	110.00
Department Request	diesel	850.0000	3.75
Department Request	firewood for resale	1,500.0000	3.20
Department Request	foaming hand soap	8.0000	58.00
Department Request	herbicide	10.0000	40.00
Department Request	LP gas	200.0000	4.00
Department Request	misc.	1.0000	300.00
Department Request	paper towels	8.0000	41.00
Department Request	perforated towel	7.0000	20.00
Department Request	PPE	20.0000	11.00
Department Request	shower building keys	300.0000	3.00
Department Request	toilet paper	20.0000	48.00
Department Request	trash bags/55 gallon	15.0000	43.00
Department Request	unleaded gasoline	1.0000	9,000.00
Total Amount			450.00
Department Request Totals			64.00
Total Amount			460.00
Total Amount			108.00
Total Amount			330.00
Total Amount			3,188.00
Total Amount			4,800.00
Total Amount			464.00
Total Amount			400.00
Total Amount			800.00
Total Amount			300.00
Total Amount			328.00
Total Amount			140.00
Total Amount			220.00
Total Amount			900.00
Total Amount			960.00
Total Amount			645.00
Total Amount			9,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve	EXPENSE		

Department 32 - Forest Preserve
Sub Department 90 - Illiniwek
Supplies

Department Request	urinal mats	2.0000	50.00	100.00
Department Request	US flag	1.0000	35.00	35.00
Department Request	window cleaner	2.0000	160.00	320.00
Department Request	Worms for resale	1.0000	780.00	780.00
Department Request Totals				\$24,792.00

523.00 Repair/Maintenance Supplies 13,440.00 13,440.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	air filters	5.0000	75.00	375.00
Department Request	asphalt for road repairs	2.0000	250.00	500.00
Department Request	chainsaw bar oil	10.0000	20.00	200.00
Department Request	chainsaw fuel mix	30.0000	3.00	90.00
Department Request	dimensional lumber	1.0000	3,500.00	3,500.00
Department Request	electrical supplies	20.0000	25.00	500.00
Department Request	grease	5.0000	20.00	100.00
Department Request	hardware - nuts, bolts, nails, screws	100.0000	2.00	200.00
Department Request	hydraulic oil	25.0000	38.00	950.00
Department Request	light bulbs	10.0000	5.00	50.00
Department Request	mower blades	5.0000	110.00	550.00
Department Request	mower/tractor oil	30.0000	50.00	1,500.00
Department Request	oil filters	5.0000	65.00	325.00
Department Request	paint and painting supplies	1.0000	300.00	300.00
Department Request	playground mulch	1.0000	3,500.00	3,500.00
Department Request	plumbing supplies	5.0000	100.00	500.00
Department Request	truck oil change/maintenance service	6.0000	50.00	300.00
Department Request Totals				\$13,440.00

524.00 Small Tools & Equip under \$1,000 4,300.00 4,300.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Burnings	10.0000	300.00	3,000.00
Department Request	cell phone	1.0000	200.00	200.00
Department Request	computer with monitor and keyboard	1.0000	1,000.00	1,000.00
Department Request	Misc. hand & power tools	1.0000	100.00	100.00
Department Request Totals				\$4,300.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 90 - Illiniwek			
Supplies			
526.00	Food Purchases	4,500.00	4,500.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Coffee/donuts, bottled water for volunteer events		
	Ice		
	Vending machine, Ice Cream		
	Number of Units		
	Cost Per Unit		
	Total Amount		
	3.0000		300.00
	800.0000		4,000.00
	1.0000		200.00
	Department Request Totals		\$4,500.00
	Supplies Totals	\$47,182.00	\$47,182.00
	Other services and charges		
630.00	Training & Education	2,200.00	2,200.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	CPR first aid training		
	Workshop/conference		
	Number of Units		
	Cost Per Unit		
	Total Amount		
	4.0000		200.00
	4.0000		2,000.00
	Department Request Totals		\$2,200.00
631.00	Professional Services	9,450.00	9,450.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Food license		
	Marketing Services		
	Misc. tree trimming		
	safety klean oil disposal service		
	septic service		
	tri-state fire control		
	Number of Units		
	Cost Per Unit		
	Total Amount		
	1.0000		125.00
	1.0000		5,000.00
	1.0000		1,000.00
	1.0000		125.00
	1.0000		3,000.00
	5.0000		200.00
	Department Request Totals		\$9,450.00
632.00	Communications	7,085.00	7,085.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Cell phone		
	Internet Service		
	Phone Service		
	Number of Units		
	Cost Per Unit		
	Total Amount		
	1.0000		960.00
	1.0000		4,000.00
	1.0000		2,100.00



Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget Entry 2023 Department Request
Fund **130 - Forest Preserve**
EXPENSE

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

633.00	Travel	Postage	1,000.00	1,000.00	1.0000	25.00	25.00
			Department Request Totals				\$7,085.00

Budget Transactions		Transaction	Number of Units		Cost Per Unit		Total Amount
634.00	Publishing	Conference Travel	1.0000		1,000.00		1,000.00
			Department Request Totals				\$1,000.00

Budget Transactions		Transaction	Number of Units		Cost Per Unit		Total Amount
	Department Request	Phone book listing	1.0000		185.00		185.00
	Department Request	Temporary Job Posting	1.0000		250.00		250.00
			Department Request Totals				\$435.00

Budget Transactions		Transaction	Number of Units		Cost Per Unit		Total Amount
635.00	Printing & Duplicating	Misc. printing	1.0000		100.00		100.00
			Department Request Totals				\$100.00

Budget Transactions		Transaction	Number of Units		Cost Per Unit		Total Amount
	Department Request	Hampton water service	1.0000		1,500.00		1,500.00
	Department Request	Mid-America Energy	1.0000		15,000.00		15,000.00
			Department Request Totals				\$16,500.00

Budget Transactions		Transaction	Number of Units		Cost Per Unit		Total Amount
	Department Request	Building repairs-plumbing, hvac, electrical repairs	1.0000		4,500.00		4,500.00
	Department Request	Misc.	1.0000		1,500.00		1,500.00
	Department Request	Tire repair	1.0000		100.00		100.00



Budget Worksheet Report

Budget Year 2023

Account Account Description
Fund 130 - Forest Preserve

2023 Department Request

2023 Budget Entry

EXPENSE

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

Department Request	Vehicle Repairs	1.0000	3,000.00	3,000.00
Department Request Totals				\$9,100.00

639.00 Rentals

3,420.00 3,420.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	air compressor campground winterization	1.0000	400.00	400.00
Department Request	Misc. equipment rental for repair projects	1.0000	500.00	500.00
Department Request	port a potties	1.0000	2,520.00	2,520.00
Department Request Totals				\$3,420.00

642.00 Dues & memberships

.00

644.00 Outside Contractual

5,820.00 5,820.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Managed Print Services plan	12.0000	35.00	420.00
Department Request	Millenium waste	12.0000	450.00	5,400.00
Department Request Totals				\$5,820.00

Other services and charges Totals

\$55,355.00 \$55,110.00

Capital outlay

766.00 Building Remodeling over \$5,000

7,588.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Illiniwek Ranger Residence Roof Replacement	1.0000	7,588.00	7,588.00
Department Request Totals				\$7,588.00

Capital outlay Totals

\$7,588.00 \$7,588.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130	Forest Preserve		
EXPENSE			
	Department 32 - Forest Preserve		
	Sub Department 90 - Illiniwek		
	Debt service		
873.00	Credit Card Service Fee	4,000.00	4,000.00
Budget Transactions			
Level	Transaction		
Department Request	Credit Card Service Fees		
		1.0000	4,000.00
	Department Request Totals		4,000.00
	Debt service Totals	\$4,000.00	\$4,000.00
Sub Department 90 - Illiniwek			
		\$480,491.58	\$480,246.58
Sub Department 91 - Loud Thunder			
	Salaries and wages		
411.00	Salaries and wages	255,027.99	255,028.00
Position Transactions			
Level	Position	Type	Code
Department Request	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings	
			61,830.72
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Earnings	
			300.00
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings	
			56,292.48
Department Request	826 - 32-PARK RANGER LT	Earnings	
			72,148.23
Department Request	842 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings	
			64,456.56
	Department Request Totals		\$255,027.99
Seasonal Salaries & Wages			
411.10		68,391.00	68,391.00
Position Transactions			
Level	Position	Type	Code
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Earnings	
			68,391.00
	Department Request Totals		\$68,391.00
Overtime			
412.00		1,000.00	1,000.00
Position Transactions			
Level	Position	Type	Code
Department Request	1220 - 32-OVERTIME (BO 130-32-91)	Earnings	
			1,000.00
	Department Request Totals		\$1,000.00
Salaries and wages Totals			
		\$324,418.99	\$324,419.00

Budget Worksheet Report

Budget Year 2023

Account Account Description
Fund **130 - Forest Preserve**

2023 Department Request

2023 Budget Entry

EXPENSE

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

413.00 Employee Health Benefits

81,708.88 81,709.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	HEALTH-TRI - Health Insurance Triple	20,737.67
Department Request	826 - 32-PARK RANGER LT	Benefit	OPT1-HEALTH-FAM - Option 1 Health Insurance Family	20,116.77
Department Request	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	HEALTH-TRI - Health Insurance Triple	20,737.67
Department Request Totals				\$81,708.88

414.00 Uniform/Clothing

1,950.00 1,950.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1189 - 32-Uniform (Budget 130.32.91)	Earnings		1,950.00
Department Request Totals				\$1,950.00

Personal benefits Totals

\$83,658.88 \$83,659.00

Supplies

521.00 Office Supplies

35.00 35.00

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

522.00 Operating Supplies

23,051.00 23,051.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	60 Gallon trash bag	20.0000	20.00	400.00
Department Request	Cleaning solution	4.0000	55.00	220.00
Department Request	Comet	4.0000	40.00	160.00
Department Request	Deoderant	4.0000	55.00	220.00
Department Request	Fuel-Gasoline, diesel, LP	4.0000	4,500.00	18,000.00
Department Request	Glass cleaner	1.0000	20.00	20.00
Department Request	Hand Degreaser	14.0000	4.00	56.00
Department Request	Hand soap	3.0000	50.00	150.00

Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget Entry 2023 Department Request
Fund **130 - Forest Preserve**
EXPENSE

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

Department Request	Herbicide	10.0000	50.00	500.00
Department Request	Keys	1.0000	85.00	85.00
Department Request	Latex gloves	4.0000	40.00	160.00
Department Request	Light bulbs	4.0000	100.00	400.00
Department Request	Paper towels	30.0000	20.00	600.00
Department Request	Printer Ink	1.0000	300.00	300.00
Department Request	Toilet Paper	18.0000	30.00	540.00
Department Request	Urinal screens	2.0000	20.00	40.00
Department Request	Wasp killer/ insect repellent	1.0000	200.00	200.00
Department Request	Welding Supplies	1.0000	1,000.00	1,000.00
Department Request Totals				\$23,051.00

522.BR Boat rental operating supplies 5,240.00 5,240.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Boat rental/bait	1.0000	500.00	500.00
Department Request	Boat rental/fishing tackle misc	1.0000	500.00	500.00
Department Request	Firewood	1.0000	3,000.00	3,000.00
Department Request	Life jackets	20.0000	12.00	240.00
Department Request	Misc. iteams-bug spray, t-shirts	1.0000	1,000.00	1,000.00
Department Request Totals				\$5,240.00

523.00 Repair/Maintenance Supplies 12,300.00 12,300.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Case of Grease	8.0000	45.00	360.00
Department Request	Circuit breakers	1.0000	100.00	100.00
Department Request	Misc.	1.0000	1,000.00	1,000.00
Department Request	Oil	48.0000	35.00	1,680.00
Department Request	Oil filters	48.0000	15.00	720.00
Department Request	Other repair and maint. supplies	1.0000	840.00	840.00
Department Request	Paint/stain	1.0000	1,500.00	1,500.00
Department Request	Plumbing supplies	1.0000	1,000.00	1,000.00
Department Request	Road patch	1.0000	600.00	600.00
Department Request	Wood	300.0000	15.00	4,500.00
Department Request Totals				\$12,300.00



Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:41:56 AM Page 21 of 75

Budget Worksheet Report

Budget Year 2023

Account _____ Account Description _____
Fund **130 - Forest Preserve**

2023 Budget Entry 2023 Department Request

EXPENSE

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

Department Request	Fire extinguisher annual inspection	1.0000	125.00	125.00
Department Request	Hazardous material disposal	1.0000	50.00	50.00
Department Request	Mindfire	1.0000	5,000.00	5,000.00
Department Request	Misc. tree services, equipment towing	1.0000	500.00	500.00
Department Request	Non-hazardous food license	1.0000	125.00	125.00
Department Request	Pest control	4.0000	110.00	440.00
Department Request	Septic Service	1.0000	2,500.00	2,500.00
Department Request	Spillway annual inspection	1.0000	4,500.00	4,500.00
Department Request	Water sampling testing	1.0000	250.00	250.00
Department Request Totals				\$13,790.00

632.00 Communications 10,370.00 10,370.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Cell phones	1.0000	1,920.00	1,920.00
Department Request	Internet	12.0000	200.00	2,400.00
Department Request	Office phones	12.0000	500.00	6,000.00
Department Request	Postage	1.0000	50.00	50.00
Department Request Totals				\$10,370.00

633.00 Travel 1,500.00 1,500.00

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

634.00 Publishing 700.00 700.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Misc	1.0000	500.00	500.00
Department Request	Phone book listing	1.0000	200.00	200.00
Department Request Totals				\$700.00

Budget Worksheet Report

Budget Year 2023

Account Fund 130 - Forest Preserve EXPENSE Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Other services and charges

635.00 Printing & Duplicating

525.00 525.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Archery permits	1.0000	75.00	75.00
Department Request	Boat rental forms	1.0000	200.00	200.00
Department Request	Maps, Brochures, Misc. Park Information Sheets	1.0000	250.00	250.00
Department Request Totals				\$525.00

637.00 Public Utility Services

17,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Mid-American Energy	1.0000	17,500.00	17,500.00
Department Request Totals				\$17,500.00

638.00 Repairs & Maintenance

17,250.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Gator tire replacement	1.0000	2,850.00	2,850.00
Department Request	Misc. repairs-well, electrical, plumbing	1.0000	4,000.00	4,000.00
Department Request	Road Striping	1.0000	2,400.00	2,400.00
Department Request	Trolling Motor Repair	1.0000	3,000.00	3,000.00
Department Request	Vehicle & Equipment Repairs	1.0000	5,000.00	5,000.00
Department Request Totals				\$17,250.00

639.00 Rentals

682.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Misc. Equipment	1.0000	250.00	250.00
Department Request	Water Conditioner Rental \$36/month	1.0000	432.00	432.00
Department Request Totals				\$682.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 91 - Loud Thunder			
Other services and charges			
642.00	Dues & memberships	245.00	245.00
	Budget Transactions		
	Level		
	Department Request	Transaction	
		Arborist Membership	
		Number of Units	Cost Per Unit
		1.0000	245.00
		Department Request Totals	Total Amount
			\$245.00
644.00	Outside Contractual	6,160.00	6,160.00
	Budget Transactions		
	Level		
	Department Request	Transaction	
		Office Security Services	
		Waste services	
		Number of Units	Cost Per Unit
		12.0000	55.00
		1.0000	5,500.00
		Department Request Totals	Total Amount
			\$6,160.00
	Other services and charges Totals	\$71,722.00	\$71,722.00
Capital outlay			
762.00	Buildings \$2,000-\$4999	1,000.00	1,000.00
	Budget Transactions		
	Level		
	Department Request	Transaction	
		Master Key Set for Park	
		Number of Units	Cost Per Unit
		1.0000	1,000.00
		Department Request Totals	Total Amount
			\$1,000.00
763.00	Infrastructure \$2,000-\$14,999	9,500.00	.00
	Budget Transactions		
	Level		
	Department Request	Transaction	
		Trail Bridge	
		Number of Units	Cost Per Unit
		1.0000	9,500.00
		Department Request Totals	Total Amount
			\$9,500.00
764.00	Mach & Equipment \$1,000-\$4,999	4,800.00	.00
	Budget Transactions		
	Level		
	Department Request	Transaction	
		Park Benches	
		Number of Units	Cost Per Unit
		1.0000	4,800.00
		Department Request Totals	Total Amount
			\$4,800.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 91 - Loud Thunder			
Capital outlay			
766.00	Building Remodeling over \$5,000	34,500.00	.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Kayak shed	
	Department Request	Prefab pit toilet building	
		Number of Units	Cost Per Unit
		1.0000	9,500.00
		1.0000	25,000.00
		Department Request Totals	\$34,500.00
768.00	Mach & Equipment over \$5,000	22,000.00	22,000.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Ranger Vehicle	
		Number of Units	Cost Per Unit
		1.0000	22,000.00
		Department Request Totals	\$22,000.00
	Capital outlay Totals	\$71,800.00	\$23,000.00
	Debt service		
873.00	Credit Card Service Fee	4,500.00	4,500.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Credit Card Service Fees	
		Number of Units	Cost Per Unit
		1.0000	4,500.00
		Department Request Totals	\$4,500.00
	Debt service Totals	\$4,500.00	\$4,500.00
	Sub Department 91 - Loud Thunder	\$610,735.87	\$562,136.00
	Sub Department 92 - Indian Bluff		
	Salaries and wages		
411.00	Salaries and wages	282,070.53	282,070.53
	Position Transactions		
	Level	Position	Type
	Department Request	1138 - 32-CLUB HOUSE MANAGER	Earnings
	Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Earnings
	Department Request	839 - 32-MECHANIC FABRICATOR	Earnings
	Department Request	841 - 32-GROUNDSKEEPER II	Earnings
	Department Request	846 - 32-ASSISTANT SUPERINTENDENT	Earnings
		Department Request Totals	\$282,070.53



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 92 - Indian Bluff			
Salaries and wages			
411.10	Seasonal Salaries & Wages	116,916.50	116,916.50
Position Transactions			
Level	Position	Type	Total Amount
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Earnings	116,916.50
Department Request Totals			\$116,916.50
412.00	Overtime	5,000.00	5,000.00
Position Transactions			
Level	Position	Type	Total Amount
Department Request	1221 - 32-OVERTIME (BO 130-32-92)	Earnings	5,000.00
Department Request Totals			\$5,000.00
Salaries and wages Totals			
		\$403,987.03	\$403,987.03
Personal benefits			
413.00	Employee Health Benefits	58,408.20	58,408.20
Position Transactions			
Level	Position	Type	Total Amount
Department Request	1138 - 32-CLUB HOUSE MANAGER	Benefit	21,577.41
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	7,626.69
Department Request	841 - 32-GROUNDSKEEPER II	Benefit	7,626.69
Department Request	846 - 32-ASSISTANT SUPERINTENDENT	Benefit	21,577.41
Department Request Totals			\$58,408.20
414.00	Uniform/Clothing	2,400.00	2,400.00
Position Transactions			
Level	Position	Type	Total Amount
Department Request	1190 - 32-Uniform (Budget 130.32.92)	Earnings	2,400.00
Department Request Totals			\$2,400.00
Personal benefits Totals			
		\$60,808.20	\$60,808.20
Supplies			
521.00	Office Supplies	325.00	325.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	Pens, Pencils, Paper Clips, ect	1.0000	50.00
Department Request	Receipt paper	7.0000	35.00
			245.00

Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget Entry 2023 Department Request

Fund **130 - Forest Preserve**

EXPENSE

Department **32 - Forest Preserve**

Sub Department **92 - Indian Bluff**

Supplies

Department Request	storage boxes	1.0000	30.00	30.00
Department Request Totals		\$325.00		

522.00 Operating Supplies

68,695.00 68,695.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Ball washer detergent	1.0000	150.00	150.00
Department Request	Can Liners	1.0000	750.00	750.00
Department Request	Chemicals (pesticides, fertilizers,growth regulators)	1.0000	38,000.00	38,000.00
Department Request	chlorine for well water treatment	1.0000	1,500.00	1,500.00
Department Request	Cleaning Supplies	1.0000	150.00	150.00
Department Request	Coolers (six pack, concessions)	1.0000	125.00	125.00
Department Request	Flowers/Shrubs	1.0000	400.00	400.00
Department Request	Fuel	1.0000	15,000.00	15,000.00
Department Request	Golf Cart Cleaning Supplies	1.0000	60.00	60.00
Department Request	Golf flags/cups	1.0000	1,500.00	1,500.00
Department Request	grass seed/erosion control	1.0000	1,000.00	1,000.00
Department Request	Grease/Lubricants	1.0000	750.00	750.00
Department Request	Hole In One Trophies	1.0000	85.00	85.00
Department Request	Medical Supplies-Band-Aids, eye wash, poison ivy treatment	1.0000	200.00	200.00
Department Request	Misc. Cups, food trays, wraps	1.0000	1,300.00	1,300.00
Department Request	Misc. Operating Supplies	1.0000	500.00	500.00
Department Request	Mulch, Rock, Landscape Supplies	1.0000	2,000.00	2,000.00
Department Request	Napkins	1.0000	225.00	225.00
Department Request	Paper Towels	1.0000	500.00	500.00
Department Request	salt for water softener	1.0000	500.00	500.00
Department Request	scorecard pencils	1.0000	350.00	350.00
Department Request	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00
Department Request	Tee Towels	1.0000	150.00	150.00
Department Request	Toilet Paper	1.0000	500.00	500.00
Department Request	Wetting agents/Soil amendments	1.0000	2,500.00	2,500.00
Department Request Totals		\$68,695.00		

Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget Entry 2023 Department Request
Fund **130 - Forest Preserve**

EXPENSE

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

522.PS	Pro Shop Merchandise Supplies	25,060.00	25,060.00	
Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Request	Labels for Bar Codes	1.0000	25.00
	Department Request	Price Stickers for Merchandise	1.0000	25.00
	Department Request	Price Tags for Products	1.0000	10.00
	Department Request	Proshop sales items	1.0000	25,000.00
		Department Request Totals		\$25,060.00

523.00	Repair/Maintenance Supplies	26,250.00	26,250.00	
Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Request	Air/Oil Filters	1.0000	2,500.00
	Department Request	Clubhouse repairs	1.0000	2,000.00
	Department Request	engine oil/fluids	1.0000	3,000.00
	Department Request	Irrigation repairs	1.0000	2,500.00
	Department Request	Lumber, paint misc building supplies	1.0000	3,500.00
	Department Request	Misc Hardware (orings, screws, etc)	1.0000	2,500.00
	Department Request	Misc parts for routine maintenance/repairs (inhouse)	1.0000	6,000.00
	Department Request	Nozzles, Spray boom equipment	1.0000	500.00
	Department Request	Soil/Water testing	1.0000	750.00
	Department Request	Topdressing Sand/Divot Mix	1.0000	3,000.00
		Department Request Totals		\$26,250.00

524.00	Small Tools & Equip under \$1,000	3,510.00	3,510.00	
Budget Transactions				
	<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>
	Department Request	Backpack blower	1.0000	560.00
	Department Request	Chainsaw	1.0000	750.00
	Department Request	Misc. rakes, shovels, and other hand tools	1.0000	500.00
	Department Request	Power washer for carts	1.0000	400.00
	Department Request	Pull Cart Replacement	1.0000	1,000.00
	Department Request	Rental club replacement	1.0000	300.00
		Department Request Totals		\$3,510.00



Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:41:56 AM Page 29 of 75



Budget Worksheet Report

Budget Year 2023

Account _____ Account Description _____
Fund 130 - Forest Preserve 2023 Budget Entry 2023 Department Request

EXPENSE

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

Department Request	Website Hosting	1.0000	800.00	800.00
Department Request	Well Registration-County Permit	1.0000	50.00	50.00
Department Request Totals				\$13,150.00

632.00 Communications 7,250.00 7,250.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Mediacom Internet and Phone	1.0000	6,300.00	6,300.00
Department Request	Postage	1.0000	50.00	50.00
Department Request	Superintendent Cell Phone	1.0000	900.00	900.00
Department Request Totals				\$7,250.00

633.00 Travel 1,500.00 1,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Golf Course Superintendent Conference Travel	1.0000	1,500.00	1,500.00
Department Request Totals				\$1,500.00

634.00 Publishing 1,550.00 1,550.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Dex Yellow Pages	1.0000	750.00	750.00
Department Request	Golf Ad	1.0000	500.00	500.00
Department Request	Misc Promotions	1.0000	300.00	300.00
Department Request Totals				\$1,550.00

635.00 Printing & Duplicating 350.00 350.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Event Cards	1.0000	50.00	50.00
Department Request	Gift Certificates	1.0000	100.00	100.00
Department Request	Holiday Sepcial Gift Certificates	1.0000	50.00	50.00
Department Request	Rain Checks	1.0000	50.00	50.00
Department Request	Season Passes	1.0000	100.00	100.00
Department Request Totals				\$350.00



Budget Worksheet Report

Budget Year 2023

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

Account Description

2023 Budget Entry

2023 Department Request

Fund 130 - Forest Preserve

EXPENSE

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

637.00 Public Utility Services 20,000.00 20,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	midamerican energy	1.0000	20,000.00	20,000.00
Department Request Totals				\$20,000.00

638.00 Repairs & Maintenance 10,000.00 10,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	golf cart repairs	1.0000	3,500.00	3,500.00
Department Request	misc repairs	1.0000	5,000.00	5,000.00
Department Request	Misc. HVAC, Electrical, Plumbing	1.0000	1,000.00	1,000.00
Department Request	Tire Repairs	1.0000	500.00	500.00
Department Request Totals				\$10,000.00

639.00 Rentals 4,240.00 4,240.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Compressor for irrigation line blowout	1.0000	500.00	500.00
Department Request	Golf Carts for large outings	1.0000	2,000.00	2,000.00
Department Request	Ice Machine	12.0000	85.00	1,020.00
Department Request	Portapot	1.0000	630.00	630.00
Department Request	Water Dispenser Rental-Maintenance	12.0000	7.50	90.00
Department Request Totals				\$4,240.00

642.00 Dues & memberships 1,885.00 1,885.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Club Procure	1.0000	360.00	360.00
Department Request	GCSAA	1.0000	400.00	400.00
Department Request	Illinois Turf Grass Foundation	1.0000	175.00	175.00
Department Request	Iowa Golf Association	1.0000	200.00	200.00
Department Request	Iowa Sports Turf Managers (ISTMA)	1.0000	650.00	650.00
Department Request	NWIGCSA-	1.0000	100.00	100.00
Department Request Totals				\$1,885.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 92 - Indian Bluff			
Other services and charges			
644.00	Outside Contractual	3,995.00	3,995.00
Budget Transactions			
Level	Transaction		
Department Request	Managed Print Services-Printers		
Department Request	Multi-Flo Septic Service Agreement		
Department Request	Waste Services		
	Number of Units		Total Amount
	12.0000		55.00
	1.0000		335.00
	12.0000		250.00
	Department Request Totals		\$3,995.00
Other services and charges Totals		\$66,860.00	\$66,860.00
Capital outlay			
768.00	Mach & Equipment over \$5,000	50,000.00	50,000.00
Budget Transactions			
Level	Transaction		
Department Request	Ford F250 with plow package		
	Number of Units		Total Amount
	1.0000		50,000.00
	Department Request Totals		\$50,000.00
Capital outlay Totals		\$50,000.00	\$50,000.00
Debt service			
873.00	Credit Card Service Fee	9,500.00	9,500.00
Budget Transactions			
Level	Transaction		
Department Request	Credit Card Service Fees		
	Number of Units		Total Amount
	1.0000		9,500.00
	Department Request Totals		\$9,500.00
Debt service Totals		\$9,500.00	\$9,500.00
Transfers			
991.11	Transfer to Other Funds	25,000.00	25,000.00
Budget Transactions			
Level	Transaction		
Department Request	Golf Improvement Fund transfer for Cart Renewal		
	Number of Units		Total Amount
	1.0000		27,369.00
	Department Request Totals		\$27,369.00
Transfers Totals		\$25,000.00	\$25,000.00
Sub Department 92 - Indian Bluff Totals		\$807,720.23	\$807,720.23

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 93 - Dorrance Park			
Supplies			
522.00	Operating Supplies	581.00	581.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	bowl cleaner	1.0000	35.00
Department Request	paper towels	2.0000	41.00
Department Request	toilet paper	3.0000	48.00
Department Request	trash bags 55 gallon	4.0000	43.00
Department Request	urinal mats	2.0000	74.00
Department Request Totals			\$581.00
523.00	Repair/Maintenance Supplies	2,000.00	2,000.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	playground mulch	1.0000	2,000.00
Department Request Totals			\$2,000.00
Supplies Totals			
		\$2,581.00	\$2,581.00
Other services and charges			
631.00	Professional Services	2,100.00	2,100.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	waste service	1.0000	2,100.00
Department Request Totals			\$2,100.00
637.00	Public Utility Services	800.00	800.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	mid-american energy	12.0000	66.67
Department Request Totals			\$800.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	Request
Fund 130 - Forest Preserve			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 93 - Dorrance Park			
Other services and charges			
638.00	Repairs & Maintenance	450.00	450.00
Budget Transactions			
Level	Transaction		
Department Request	septic pump		
		Number of Units	Cost Per Unit
		1.0000	450.00
		Total Amount	
		450.00	
		Department Request Totals	
		\$450.00	
Other services and charges Totals			
		\$3,350.00	\$3,350.00
Sub Department 93 - Dorrance Park Totals		\$5,931.00	\$5,931.00
Department 32 - Forest Preserve Totals		\$2,756,566.82	\$2,707,721.95
EXPENSE TOTALS		\$2,756,566.82	\$2,707,721.95
Fund 130 - Forest Preserve Totals			
		\$2,707,720.00	\$2,707,720.00
REVENUE TOTALS		\$2,707,720.00	\$2,707,720.00
		\$2,756,566.82	\$2,707,721.95
EXPENSE TOTALS		\$2,756,566.82	\$2,707,721.95
Fund 130 - Forest Preserve Totals		(\$48,846.82)	(\$1.95)
Fund 131 - Niabi Zoo			
REVENUE			
Department 32 - Forest Preserve			
Taxes			
Property taxes			
311.10	Property taxes	1,550,000.00	1,550,000.00
Budget Transactions			
Level	Transaction		
Department Request	Niabi Zoo Property Tax Levy		
		Number of Units	Cost Per Unit
		1.0000	1,550,000.00
		Total Amount	
		1,550,000.00	
		Department Request Totals	
		\$1,550,000.00	
311.12	Collectors auction account	450.00	450.00
Budget Transactions			
Level	Transaction		
Department Request	Zoo Fund Collector's Auction Account		
		Number of Units	Cost Per Unit
		1.0000	450.00
		Total Amount	
		450.00	
		Department Request Totals	
		\$450.00	
Property taxes Totals			
		\$1,550,450.00	\$1,550,450.00
Taxes Totals		\$1,550,450.00	\$1,550,450.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo 2023 Budget Entry 2023 Department Request

REVENUE

Department 32 - Forest Preserve
Charges for services
Culture & recreation

347.18	Zoo adoption fees	1,200.00	1,200.00	
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Zoo Adoption Program \$100	1.0000	100.00	100.00
Department Request	Zoo Adoption Program \$250	1.0000	250.00	250.00
Department Request	Zoo Adoption Program \$35	10.0000	35.00	350.00
Department Request	Zoo Adoption Program \$50	10.0000	50.00	500.00
Department Request Totals				\$1,200.00

347.20	Zoo admissions fees	631,065.00	631,065.00	
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Adult Chaperone \$6.50	10.0000	6.50	65.00
Department Request	Discount Adult \$8.00	1.0000	8.00	8.00
Department Request	Discount child \$5.50	1.0000	5.50	6.00
Department Request	Discount Senior \$7.00	2.0000	7.00	14.00
Department Request	General Admission Adult \$9.00	40,000.0000	9.00	360,000.00
Department Request	General Admission Child \$6.50	34,000.0000	6.50	221,000.00
Department Request	General Admission Senior \$8.00	5,000.0000	8.00	40,000.00
Department Request	Military Admission Discount \$8.00	500.0000	8.00	4,000.00
Department Request	Out of State Student \$5.00	1.0000	5.00	5.00
Department Request	Presale Admission Adult \$9.00	210.0000	9.00	1,890.00
Department Request	Presale Admission Child \$6.50	100.0000	6.50	650.00
Department Request	Presale Admission Senior \$8.00	25.0000	8.00	200.00
Department Request	QC Earth Coalition Admission Discount \$5.50	1.0000	5.50	6.00
Department Request	Reciprocal Admission Adult Discount	151.0000	4.50	680.00
Department Request	Reciprocal Admission Child Discount \$3.25	161.0000	3.25	523.00
Department Request	Reciprocal Admission Senior Discount \$4.00	18.0000	4.00	72.00
Department Request	Scout Day Admission Adult Discount \$7.25	14.0000	7.25	102.00
Department Request	Scout Day Admission Child Discount \$5.25	85.0000	5.25	446.00
Department Request	Walk Participant Admission Discount \$6.00	231.0000	6.00	1,386.00
Department Request	Youth Group Admission Adult \$6.50	1.0000	6.50	7.00
Department Request	Youth Group Admission Child \$5.00	1.0000	5.00	5.00
Department Request Totals				\$631,065.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo 2023 Budget Entry 2023 Department Request

REVENUE

Department 32 - Forest Preserve
Charges for services
Culture & recreation

347.21 Zoological Carousel Fees 77,000.00 77,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Carousel Ride \$3.50	22,000.0000	3.50	77,000.00
Department Request Totals				\$77,000.00

347.22 Zoo train fees 300,000.00 300,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Train Ride \$3.75	80,000.0000	3.75	300,000.00
Department Request Totals				\$300,000.00

347.23 Zoo education program fees 61,175.00 61,175.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Aldabra Tortoise Encounter Member \$40	5.0000	20.00	100.00
Department Request	Aldabra Tortoise Encounter Nonmember \$50	5.0000	30.00	150.00
Department Request	Ambassador Animal Program on-grounds \$4	150.0000	4.00	600.00
Department Request	Animal Adventure Member \$12	40.0000	12.00	480.00
Department Request	Animal Adventure Nonmember \$15	40.0000	15.00	600.00
Department Request	Animal Expedition Member \$12	15.0000	12.00	180.00
Department Request	Animal Expedition Nonmember \$15	15.0000	15.00	225.00
Department Request	Animal Tales Member \$9	30.0000	9.00	270.00
Department Request	Animal Tales Nonmember \$12	30.0000	12.00	360.00
Department Request	Big Cat Encounter Member \$40	10.0000	40.00	400.00
Department Request	Big Cat Encounter Nonmember \$50	10.0000	50.00	500.00
Department Request	Birthday Bash \$180	5.0000	180.00	900.00
Department Request	Birthday-Zooper Birthday \$280	10.0000	280.00	2,800.00
Department Request	Birthday-Zooper Dooper Birthday \$380	10.0000	370.00	3,700.00
Department Request	Career Counseling	10.0000	25.00	250.00
Department Request	Conservation Speaker	6.0000	100.00	600.00
Department Request	Dine with the Animals Member Adult \$25	100.0000	25.00	2,500.00
Department Request	Dine with the Animals Member Child \$15	70.0000	15.00	1,050.00
Department Request	Dine with the Animals Nonmember Adult \$30	100.0000	30.00	3,000.00
Department Request	Dine with the Animals Nonmember Child \$18	70.0000	18.00	1,260.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo Account Description 2023 Budget Entry 2023 Department Request

REVENUE

Department 32 - Forest Preserve
Charges for services
Culture & recreation

Department Request	Field Trip - Tour \$4	300.0000	4.00	1,200.00
Department Request	Giraffe Encounter Member \$40	10.0000	40.00	400.00
Department Request	Giraffe Encounter Nonmember \$50	10.0000	50.00	500.00
Department Request	Rhino Encounter Member \$40	10.0000	40.00	400.00
Department Request	Rhino Encounter Nonmember \$50	10.0000	50.00	500.00
Department Request	Volunteer Fee	80.0000	20.00	1,600.00
Department Request	Workshops	10.0000	200.00	2,000.00
Department Request	Zoo Camp Spring - 10-13yrs - Member \$100	10.0000	100.00	1,000.00
Department Request	Zoo Camp Spring - 10-13yrs - Nonmember \$125	10.0000	125.00	1,250.00
Department Request	Zoo Camp Spring - 6-9yrs - Member \$100	10.0000	100.00	1,000.00
Department Request	Zoo Camp Spring - 6-9yrs - Nonmember \$125	10.0000	125.00	1,250.00
Department Request	Zoo Camp Summer - 10-13yrs - Member \$180	20.0000	180.00	3,600.00
Department Request	Zoo Camp Summer - 10-13yrs - Nonmember \$225	20.0000	225.00	4,500.00
Department Request	Zoo Camp Summer - 4-5yrs - Member \$100	20.0000	100.00	2,000.00
Department Request	Zoo Camp Summer - 4-5yrs - Nonmember \$125	20.0000	125.00	2,500.00
Department Request	Zoo Camp Summer - 6-7yrs - Member \$100	30.0000	100.00	3,000.00
Department Request	Zoo Camp Summer - 6-7yrs - Nonmember \$125	30.0000	125.00	3,750.00
Department Request	Zoo Camp Summer - 8-9yrs - Member \$180	20.0000	180.00	3,600.00
Department Request	Zoo Camp Summer - 8-9yrs - Nonmember \$225	20.0000	225.00	4,500.00
Department Request	Zoo Camp Winter - 10-13yrs - Member \$60	10.0000	60.00	600.00
Department Request	Zoo Camp Winter - 10-13yrs - Nonmember \$75	10.0000	75.00	750.00
Department Request	Zoo Camp Winter - 6-9yrs - Member \$60	10.0000	60.00	600.00
Department Request	Zoo Camp Winter - 6-9yrs - Nonmember \$75	10.0000	75.00	750.00
Department Request Totals				\$61,175.00

347.24 Zoo animal show/outreach fees 19,900.00 19,900.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Virtual Zoo Experiences	25.0000	100.00	2,500.00
Department Request	Zoo2U Programs	60.0000	290.00	17,400.00
Department Request Totals				\$19,900.00

347.26 Zoo special events fees 49,460.00 49,460.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Pints Early Access Ticket 6 Pack Member \$330	10.0000	330.00	3,300.00



Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo 2023 Budget Entry 2023 Department Request

REVENUE

Department 32 - Forest Preserve
Charges for services
Culture & recreation

Department Request	Pints Early Access Ticket 6 Pack Nonmember \$390	10.0000	390.00	3,900.00
Department Request	Pints Early Access Ticket Member \$60	75.0000	60.00	4,500.00
Department Request	Pints Early Access Ticket Nonmember \$70	40.0000	70.00	2,800.00
Department Request	Pints Ticket 6 pack Nonmember \$300	25.0000	300.00	7,500.00
Department Request	Pints Ticket 6-pack Member \$340	19.0000	340.00	6,460.00
Department Request	Pints Ticket Member \$45	100.0000	45.00	4,500.00
Department Request	Pints Ticket Nonmember \$55	300.0000	55.00	16,500.00
Department Request Totals				\$49,460.00

347.27 Zoo animal feed station fees 138,000.00 138,000.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Domestic Animal Feeder \$.50	1.0000	15,000.00	15,000.00
Department Request	Giraffe Feeding \$6.00	11,500.0000	6.00	69,000.00
Department Request	Koi Pond Feeder \$.50	1.0000	15,000.00	15,000.00
Department Request	Parakeet Feeding \$3.00	13,000.0000	3.00	39,000.00
Department Request Totals				\$138,000.00

347.28 Zoo gift shop 296,527.00 296,527.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Double Stroller \$7.00	777.0000	7.00	5,439.00
Department Request	Gift Shop Sales	275,000.0000	1.00	275,000.00
Department Request	Hurricane Simulator \$2.00	1,963.0000	2.00	3,926.00
Department Request	Penny Press Machine \$.50	12,594.0000	.50	6,297.00
Department Request	Single Stroller \$5.00	632.0000	5.00	3,160.00
Department Request	Wheel Chair-Manual \$5.00	253.0000	5.00	1,265.00
Department Request	Wheel Chair-Motorized \$20.00	72.0000	20.00	1,440.00
Department Request Totals				\$296,527.00

347.29 Zoo membership fees 128,626.00 128,626.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Basic Family Membership \$75	160.0000	75.00	12,000.00
Department Request	Basic Family Membership Renewal \$75	100.0000	75.00	7,500.00
Department Request	Basic Individual Membership \$45	25.0000	45.00	1,125.00

Budget Worksheet Report

Budget Year 2023

Account Account Description Fund 131 - Niabi Zoo 2023 Budget Entry 2023 Department Request

REVENUE

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

Department Request	Basic Individual Membership Renewal \$45	7.0000	45.00	315.00
Department Request	Basic Single Membership \$65	50.0000	65.00	3,250.00
Department Request	Basic Single Membership Renewal \$65	1.0000	65.00	65.00
Department Request	FunBundle \$174	27.0000	174.00	4,698.00
Department Request	FunBundle Adult Add On \$50	11.0000	50.00	550.00
Department Request	FunBundle Child Add On	2.0000	15.00	30.00
Department Request	FunBundle Plus \$223	1.0000	223.00	223.00
Department Request	PayPal Membership Online	28,300.0000	1.00	28,300.00
Department Request	Premium Family Membership \$110	100.0000	110.00	11,000.00
Department Request	Premium Family Membership Renewal \$110	62.0000	110.00	6,820.00
Department Request	Premium Individual Membership \$65	39.0000	65.00	2,535.00
Department Request	Premium Individual Membership Renewal \$65	12.0000	65.00	780.00
Department Request	Premium Single Membership \$85	34.0000	85.00	2,890.00
Department Request	Premium Single Membership Renewal \$65	28.0000	65.00	1,820.00
Department Request	Putnam Deposit	18,900.0000	1.00	18,900.00
Department Request	Zoo Benefactor Membership \$500	1.0000	500.00	500.00
Department Request	Zoo Booster Membership \$250	1.0000	250.00	250.00
Department Request	Zooseum Pass \$125	95.0000	125.00	11,875.00
Department Request	Zooseum Pass Deposit	13,200.0000	1.00	13,200.00
Department Request Totals				\$128,626.00

347.30 Zoo Research & Conservation fee 37,500.00 37,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Donation-Coins for Conservation	50,000.0000	.25	12,500.00
Department Request	Donation-Saving Species Scavenger Hunt	5,000.0000	5.00	25,000.00
Department Request Totals				\$37,500.00

347.31 Zoo parking fees 102,184.00 102,184.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Bus Parking Fee \$12.00	182.0000	12.00	2,184.00
Department Request	Parking Fee \$4.00	1.0000	100,000.00	100,000.00
Department Request Totals				\$102,184.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
REVENUE			
347.32	Department 32 - Forest Preserve Charges for services Culture & recreation Zoo face painter fees	1,000.00	1,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Face Painter		
	Number of Units	1.0000	1,000.00
	Cost Per Unit	1,000.00	1,000.00
	Department Request Totals		\$1,000.00
	Culture & recreation Totals	\$1,843,637.00	\$1,843,637.00
	Charges for services Totals	\$1,843,637.00	\$1,843,637.00
Miscellaneous			
Investment earnings			
361.10	Investment earnings	500.00	500.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Zoo Fund Investment Earnings		
	Number of Units	1.0000	500.00
	Cost Per Unit	500.00	500.00
	Department Request Totals		\$500.00
361.30	Collector's interest '90	200.00	200.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Collector's Interest '90		
	Number of Units	1.0000	200.00
	Cost Per Unit	200.00	200.00
	Department Request Totals		\$200.00
	Investment earnings Totals	\$700.00	\$700.00
Rents			
362.59	Zoo concessions	30,000.00	30,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Concessions Percentage		
	Department Request		
	Pepsi Percentage		
	Number of Units	1.0000	25,000.00
	Cost Per Unit	25,000.00	25,000.00
	Department Request Totals		5,000.00
	Department Request Totals		\$30,000.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
REVENUE			
Department 32 - Forest Preserve			
Miscellaneous			
Rents			
362.60	Zoo owned house rents	5,400.00	5,400.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	House Rent		
	Number of Units		
	12.0000		
	Cost Per Unit		
	450.00		
	Total Amount		
	5,400.00		
	Department Request Totals		
	\$5,400.00		
	Rents Totals	\$35,400.00	\$35,400.00
	Contributions from private sources		
364.10	Contributions fr private sources	1,000.00	1,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Misc. Donations		
	Number of Units		
	1.0000		
	Cost Per Unit		
	1,000.00		
	Total Amount		
	1,000.00		
	Department Request Totals		
	\$1,000.00		
	Contributions from private sources Totals	\$1,000.00	\$1,000.00
	Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	50.00	50.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Over/short Drawers		
	Number of Units		
	1.0000		
	Cost Per Unit		
	50.00		
	Total Amount		
	50.00		
	Department Request Totals		
	\$50.00		
	Other miscellaneous revenue Totals	\$50.00	\$50.00
	Miscellaneous Totals	\$37,150.00	\$37,150.00
	Other financing sources		
	Interfund transfers		
391.62	Transfer from hotel motel tax	215,000.00	215,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	December, January & February Rebate		
	Number of Units		
	1.0000		
	Cost Per Unit		
	60,000.00		
	Total Amount		
	60,000.00		
	Department Request		
	Transaction		
	June, July & August Rebate		
	Number of Units		
	1.0000		
	Cost Per Unit		
	60,000.00		
	Total Amount		
	60,000.00		
	Department Request		
	Transaction		
	March, April & May Rebate		
	Number of Units		
	1.0000		
	Cost Per Unit		
	35,000.00		
	Total Amount		
	35,000.00		



Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Budget Entry 2023 Department Request

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve
Other financing sources
Interfund transfers

Department Request	September, October & November Rebate	1.0000	60,000.00	60,000.00
Department Request Totals				\$215,000.00

Interfund transfers Totals

\$215,000.00

Other financing sources Totals

\$215,000.00

Department

32 - Forest Preserve

\$3,646,237.00

REVENUE TOTALS

\$3,646,237.00

EXPENSE

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

411.00 Salaries and wages

58,467.00

58,467.00

Position Level	Position	Type	Earnings	Code	Total Amount
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Earnings			58,466.61
Department Request Totals					\$58,466.61

411.10 Seasonal Salaries & Wages

70,853.00

63,767.75

Position Level	Position	Type	Earnings	Code	Total Amount
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Earnings			63,767.25
Department Request Totals					\$63,767.25

Personal benefits

413.00 Employee Health Benefits

7,627.00

7,627.00

Position Level	Position	Type	Benefit	Code	Total Amount
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Benefit		HEAL TH-SNG - Health Insurance Single	7,626.69
Department Request Totals					\$7,626.69

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 07 - FP Zoo Program & Special Events			
<i>Personal benefits</i>			
414.00	Uniform/Clothing	1,450.00	2,710.00
	Position Transactions		
	Level		
	Department Request	1191 - 32-Uniform (Budget 131.32.07)	Earnings
			Code
			Total Amount
			2,710.00
			\$2,710.00
<i>Department Request Totals</i>			
	<i>Personal benefits Totals</i>	\$9,077.00	\$10,337.00
Supplies			
521.00	Office Supplies	500.00	400.00
	Budget Transactions		
	Level		
	Department Request	Transaction	Total Amount
		Misc.	1.0000
			400.00
			400.00
			\$400.00
			<i>Department Request Totals</i>
522.00	Operating Supplies	8,270.00	8,270.00
	Budget Transactions		
	Level		
	Department Request	Transaction	Total Amount
		Biofacts	15.0000
			60.00
		Class Supplies	54.0000
			15.00
		Event Days	15.0000
			40.00
		Intern Program	20.0000
			15.00
		Junior Zoo Keeper Program	50.0000
			10.00
		Volunteer Program	75.0000
			10.00
		Zoo Camp supplies, snacks	28.0000
			70.00
		Zoo Camp t-shirts	350.0000
			7.00
			2,450.00
			\$8,270.00
			<i>Department Request Totals</i>
523.00	Repair/Maintenance Supplies	250.00	250.00
	Budget Transactions		
	Level		
	Department Request	Transaction	Total Amount
		Miscellaneous repair/maintenance	5.0000
			50.00
			250.00
			\$250.00
			<i>Department Request Totals</i>

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 07 - FP Zoo Program & Special Events			
Supplies			
524.00	Small Tools & Equip under \$1,000	1,930.00	1,930.00
	Budget Transactions		
	Level	Transaction	Total Amount
	Department Request	12" roll laminator	700.00
	Department Request	Cell phone	350.00
	Department Request	iPad cases	180.00
	Department Request	iPad tablets	700.00
		Department Request Totals	\$1,930.00
526.00	Food Purchases	5,700.00	5,700.00
	Budget Transactions		
	Level	Transaction	Total Amount
	Department Request	Cater Dine with the Animals	4,800.00
	Department Request	Volunteer Recognition Dinner	900.00
		Department Request Totals	\$5,700.00
527.00	Books & Periodicals	500.00	.00
		Supplies Totals	\$16,550.00
	Other services and charges		
630.00	Training & Education	2,500.00	2,500.00
	Budget Transactions		
	Level	Transaction	Total Amount
	Department Request	AZA Conference	600.00
	Department Request	AZA Training	1,200.00
	Department Request	NAI Conference	400.00
	Department Request	ZACC Conference	300.00
		Department Request Totals	\$2,500.00
631.00	Professional Services	300.00	1,500.00
	Budget Transactions		
	Level	Transaction	Total Amount
	Department Request	Dry clean mascot costume	100.00
	Department Request	Intern fair registration costs	1,200.00
	Department Request	Misc.	200.00
		Department Request Totals	\$1,500.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 07 - FP Zoo Program & Special Events			
Other services and charges			
632.00	Communications	1,560.00	1,560.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Cell Phone Service		
	Number of Units	24.0000	
	Cost Per Unit	65.00	
	Total Amount		1,560.00
	Department Request Totals		\$1,560.00
633.00	Travel	5,720.00	2,500.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Conference Hotel		
	Number of Units	8.0000	
	Cost Per Unit	150.00	
	Total Amount		1,200.00
	Department Request		
	Conference Travel		
	Number of Units	2.0000	
	Cost Per Unit	500.00	
	Total Amount		1,000.00
	Department Request		
	Intern Fair Hotel		
	Number of Units	1.0000	
	Cost Per Unit	120.00	
	Total Amount		120.00
	Department Request		
	Intern Fair Travel		
	Number of Units	1.0000	
	Cost Per Unit	60.00	
	Total Amount		60.00
	Department Request		
	Volunteer Trip - Staff Hotel		
	Number of Units	1.0000	
	Cost Per Unit	120.00	
	Total Amount		120.00
	Department Request Totals		\$2,500.00
635.00	Printing & Duplicating	3,790.00	5,040.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Brochures		
	Number of Units	1.0000	
	Cost Per Unit	5,000.00	
	Total Amount		5,000.00
	Department Request		
	Business Cards		
	Number of Units	1,000.0000	
	Cost Per Unit	.04	
	Total Amount		40.00
	Department Request Totals		\$5,040.00
639.00	Rentals	1,200.00	.00
642.00	Dues & memberships	275.00	175.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	AZA Membership		
	Number of Units	1.0000	
	Cost Per Unit	100.00	
	Total Amount		100.00
	Department Request		
	NAI Membership		
	Number of Units	1.0000	
	Cost Per Unit	75.00	
	Total Amount		75.00
	Department Request Totals		\$175.00
	Other services and charges Totals	\$15,345.00	\$13,275.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$170,892.00	\$162,396.75

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			

Department 32 - Forest Preserve			
Sub Department 08 - FP Zoo Animal Care & Enrichment			
Salaries and wages			
411.00	Salaries and wages	593,919.16	593,920.00

Position Transactions	Level	Position	Type	Code	Total Amount
Department Request		1129 - 32-ANIMAL HANDLER I	Earnings		42,061.68
Department Request		1135 - 32-ASSISTANT ZOO DIRECTOR	Earnings		72,500.58
Department Request		1158 - 32-ANIMAL HANDLER I	Earnings		42,386.40
Department Request		1173 - 32-ANIMAL HANDLER II	Earnings		48,733.92
Department Request		1195 - 32-ANIMAL HANDLER I	Earnings		38,623.20
Department Request		1214 - 32-ANIMAL HANDLER I	Earnings		41,942.88
Department Request		830 - 32-ANIMAL HANDLER I	Earnings		40,984.56
Department Request		831 - 32-ANIMAL HANDLER I	Earnings		40,319.28
Department Request		832 - 32-ANIMAL HANDLER I	Earnings		38,800.80
Department Request		833 - 32-ANIMAL HANDLER I	Earnings		40,319.28
Department Request		835 - 32-ANIMAL HANDLER II	Earnings		39,985.20
Department Request		847 - 32-ANIMAL HANDLER II	Earnings		53,202.24
Department Request		848 - 32-ANIMAL HANDLER II	Earnings		54,058.32
Department Request Totals					\$593,918.34

411.10	Seasonal Salaries & Wages	.00	134,956.80	
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Position Transactions	Level	Position	Type	Code	Total Amount
Department Request		1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Earnings		34,956.80
Department Request		1200 - 32-NZS ANIMAL CARE SALARIES(BO)	Earnings		100,000.00
Department Request Totals					\$134,956.80

412.00	Overtime	10,000.00	10,000.00	
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Position Transactions	Level	Position	Type	Code	Total Amount
Department Request		1222 - 32-OVERTIME (BO 131-32-08)	Earnings		10,000.00
Department Request Totals					\$10,000.00

Salaries and wages Totals \$603,919.16 \$738,876.80

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo Account Description 2023 Budget Entry 2023 Department Request

EXPENSE

Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment
Personal benefits

413.00 Employee Health Benefits 204,071.36 204,072.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1129 - 32-ANIMAL HANDLER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	7,626.69
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	HEALTH-DBL - Health Insurance Double	21,577.41
Department Request	1158 - 32-ANIMAL HANDLER I	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	1173 - 32-ANIMAL HANDLER II	Benefit	HEALTH-SNG - Health Insurance Single	7,626.69
Department Request	1195 - 32-ANIMAL HANDLER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	7,626.69
Department Request	1214 - 32-ANIMAL HANDLER I	Benefit	HEALTH-SNG - Health Insurance Single	7,626.69
Department Request	830 - 32-ANIMAL HANDLER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	7,626.69
Department Request	831 - 32-ANIMAL HANDLER I	Benefit	HEALTH-DBL - Health Insurance Double	21,577.41
Department Request	832 - 32-ANIMAL HANDLER I	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	833 - 32-ANIMAL HANDLER I	Benefit	HEALTH-TRI - Health Insurance Triple	20,737.67
Department Request	835 - 32-ANIMAL HANDLER II	Benefit	HEALTH-DBL - Health Insurance Double	21,577.41
Department Request	847 - 32-ANIMAL HANDLER II	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	848 - 32-ANIMAL HANDLER II	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request Totals				\$204,070.43

414.00 Uniform/Clothing 4,450.00 4,450.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1192 - 32-Uniform (Budget 131.32.08)	Earnings		4,450.00
Department Request Totals				\$4,450.00

Personal benefits Totals \$208,521.36 \$208,522.00

Supplies

521.00 Office Supplies 400.00 400.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Office Supplies	1.0000	400.00	400.00
Department Request Totals				\$400.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo Account Description 2023 Budget Entry 2023 Department Request

EXPENSE

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

522.00 Operating Supplies 210,000.00 210,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Bedding/Substrates	1.0000	15,000.00	15,000.00
Department Request	Cleaning Supplies (chemicals and disinfectants)	1.0000	5,000.00	5,000.00
Department Request	Environmental Enrichment/Operant Conditioning	1.0000	2,000.00	2,000.00
Department Request	Fish (Food)	1.0000	3,000.00	3,000.00
Department Request	General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d	1.0000	28,000.00	28,000.00
Department Request	Grain/Seed	1.0000	33,000.00	33,000.00
Department Request	Hay/Straw	1.0000	2,000.00	2,000.00
Department Request	Insects	1.0000	6,500.00	6,500.00
Department Request	Lighting/Heat Sources	1.0000	18,000.00	18,000.00
Department Request	Meat (meat and rodents)	1.0000	27,000.00	27,000.00
Department Request	Misc Food (Supplements, Grocery Store etc)	1.0000	5,000.00	5,000.00
Department Request	Nutrition Center Supplies	1.0000	2,000.00	2,000.00
Department Request	Nutritional Supplements	1.0000	6,000.00	6,000.00
Department Request	Pest Control (fly bags, strips, spray etc)	1.0000	500.00	500.00
Department Request	Produce	1.0000	50,000.00	50,000.00
Department Request	Safety Equipment (PPE, 1st Aid, Repellents etc)	1.0000	2,000.00	2,000.00
Department Request	Unforeseen Costs	1.0000	5,000.00	5,000.00
Department Request Totals				\$210,000.00

523.00 Repair/Maintenance Supplies 24,000.00 10,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Misc. Animal Exhibit Repairs	1.0000	10,000.00	10,000.00
Department Request Totals				\$10,000.00

524.00 Small Tools & Equip under \$1,000 2,000.00 4,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Comfort Tools (fans, heaters, water heaters, heat lamps)	1.0000	1,000.00	1,000.00
Department Request	Misc. Hoses, Tools for Animal Keepers	1.0000	3,000.00	3,000.00
Department Request Totals				\$4,000.00

526.00 Food Purchases 500.00 .00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 08 - FP Zoo Animal Care & Enrichment			
Supplies			
528.00	Zoo Animals	10,000.00	10,000.00
	Budget Transactions		
	Level		
	Department Request	Animal acquisitions	
		Number of Units	Cost Per Unit
		1.0000	10,000.00
		Department Request Totals	10,000.00
			\$10,000.00
	Supplies Totals	\$246,900.00	\$234,400.00
	Other services and charges		
631.00	Professional Services	142,000.00	141,000.00
	Budget Transactions		
	Level		
	Department Request	Farrier	
		Number of Units	Cost Per Unit
		1.0000	1,000.00
	Department Request	Misc. Animal Permits	
		1.0000	1,000.00
	Department Request	Pet Cremations	
		1.0000	500.00
	Department Request	Vet Svcs	
		1.0000	138,500.00
		Department Request Totals	138,500.00
			\$141,000.00
632.00	Communications	800.00	800.00
	Budget Transactions		
	Level		
	Department Request	Cell Phone	
		Number of Units	Cost Per Unit
		1.0000	800.00
		Department Request Totals	800.00
			\$800.00
638.00	Repairs & Maintenance	10,000.00	10,000.00
	Budget Transactions		
	Level		
	Department Request	Animal gator and vehicle repairs not done by staff	
		Number of Units	Cost Per Unit
		1.0000	5,000.00
	Department Request	Repairs to exhibits not done by staff	
		1.0000	5,000.00
		Department Request Totals	5,000.00
			\$10,000.00
639.00	Rentals	1,000.00	.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 08 - FP Zoo Animal Care & Enrichment			
Other services and charges			
642.00	Dues & memberships	400.00	400.00
	Budget Transactions		
	Level	Transaction	
	Department Request	AZA/AAZK Membership Dues/Employees	
		1.0000	400.00
		Department Request Totals	\$400.00
	Other services and charges Totals		
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$154,200.00	\$152,200.00
	Sub Department 10 - Administration	\$1,213,540.52	\$1,333,998.80
	Salaries and wages		
411.00		226,086.98	226,086.98
	Position Transactions		
	Level	Position	Type
	Department Request	1134 - 32-ZOO DIRECTOR	Earnings
	Department Request	1177 - 32-GUEST SERVICES	Earnings
	Department Request	837 - 32-FIELD OFFICE MANAGER	Earnings
			Department Request Totals
			\$226,086.03
411.10	Seasonal Salaries & Wages	.00	182,006.10
	Position Transactions		
	Level	Position	Type
	Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Earnings
	Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Earnings
			Department Request Totals
			\$182,006.10
412.00	Overtime	1,000.00	1,000.00
	Position Transactions		
	Level	Position	Type
	Department Request	1223 - 32-OVERTIME (BO 131-32-10)	Earnings
			Department Request Totals
			\$1,000.00
	Salaries and wages Totals		
		\$227,086.98	\$409,093.08

Budget Worksheet Report

Budget Year 2023

Account Account Description
Fund 131 - Niabi Zoo

2023 Budget Entry 2023 Department Request

EXPENSE

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

413.00 Employee Health Benefits

60,351.00 60,351.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1134 - 32-ZOO DIRECTOR	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	1177 - 32-GUEST SERVICES	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	837 - 32-FIELD OFFICE MANAGER	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request Totals				\$60,350.31

414.00 Uniform/Clothing

2,030.00 2,030.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1193 - 32-Uniform (Budget 131.32.10)	Earnings		2,030.00
Department Request Totals				\$2,030.00

Personal benefits Totals \$62,381.00 \$62,381.00

Supplies

521.00 Office Supplies

1,120.00 1,120.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	GUEST SERVICE MANAGER OFFICE SUPPLIES	1.0000	500.00	500.00
Department Request	Laminating Sheets	1.0000	120.00	120.00
Department Request	Office Supplies-Misc	1.0000	500.00	500.00
Department Request Totals				\$1,120.00

522.00 Operating Supplies

12,540.00 12,540.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	ADOPT SUPPLIES-PLUSH/NOTEBOOKS ETC..	1.0000	200.00	200.00
Department Request	First Aid Supplies	1.0000	800.00	800.00
Department Request	Flags	3.0000	100.00	300.00
Department Request	FOUNTAIN POP FILTERS	1.0000	2,000.00	2,000.00
Department Request	LABELS FOR GIFT SHOP INVENTORY	1.0000	400.00	400.00
Department Request	MEMBERS ONLY EGG HUNT SUPPLIES	1.0000	600.00	600.00
Department Request	MEMBERS ONLY NIGHT	1.0000	200.00	200.00
Department Request	MEMBERSHIP CARDS	1.0000	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2023

Account _____ Account Description _____ 2023 Budget Entry _____ 2023 Department Request _____

Fund **131 - Niabi Zoo**

EXPENSE

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

Department Request	MEMBERSHIP PRINTER INK	1.0000	1,640.00	1,640.00
Department Request	Misc.	1.0000	500.00	500.00
Department Request	MISC. SUPPLIES FOR GIFT SHOP	1.0000	500.00	500.00
Department Request	MISC. SUPPLIES FOR PINTS	1.0000	1,000.00	1,000.00
Department Request	MUSIC FOR THE CAROUSEL	1.0000	20.00	20.00
Department Request	PINTS GLASSWARE	1.0000	2,000.00	2,000.00
Department Request	Pitney Bowes Printer Ink	1.0000	160.00	160.00
Department Request	RECEIPT TAPE	2.0000	110.00	220.00
Department Request Totals				\$12,540.00

522.GS Gift Shop merchandise supplies 154,500.00 154,500.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	AMAZON RETAIL ANIMAL ENRICHMENT	1.0000	1,000.00	1,000.00
Department Request	APPAREL	1.0000	14,000.00	14,000.00
Department Request	BOOKS	1.0000	2,000.00	2,000.00
Department Request	CANDY	1.0000	3,000.00	3,000.00
Department Request	CONSERVATION ITEMS	1.0000	3,000.00	3,000.00
Department Request	JEWELRY	1.0000	2,000.00	2,000.00
Department Request	K&M WILD REPUBLIC	1.0000	70,000.00	70,000.00
Department Request	REUSABLE BAGS	1.0000	1,000.00	1,000.00
Department Request	RHODE ISLAND NOVELTY TOYS	1.0000	50,000.00	50,000.00
Department Request	SOUVENIORS	1.0000	7,500.00	7,500.00
Department Request	SUNDRIES	1.0000	1,000.00	1,000.00
Department Request Totals				\$154,500.00

524.00 Small Tools & Equip under \$1,000 2,095.00 2,095.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Admission Window Headset (2 @ \$165 each)	2.0000	165.00	330.00
Department Request	MEMBERSHIP HEADSET	1.0000	165.00	165.00
Department Request	Office Phones	1.0000	400.00	400.00
Department Request	TICKET SCANNERS FOR TRAIN/CAROUSEL/FEEDINGS	4.0000	300.00	1,200.00
Department Request Totals				\$2,095.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	Request																																																																														
Fund	131 - Niabi Zoo																																																																																
EXPENSE																																																																																	
Department	32 - Forest Preserve																																																																																
Sub Department	10 - Administration																																																																																
Supplies																																																																																	
526.00	Food Purchases	16,700.00	16,700.00																																																																														
<table><tr><th colspan="2">Budget Transactions</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>Department Request</td><td></td><td>5 gallon water</td><td>1.0000</td><td>3,000.00</td><td>3,000.00</td></tr><tr><td>Department Request</td><td></td><td>BEER FOR PINTS</td><td>1.0000</td><td>9,000.00</td><td>9,000.00</td></tr><tr><td>Department Request</td><td></td><td>FOOD FOR PINTS</td><td>1.0000</td><td>3,000.00</td><td>3,000.00</td></tr><tr><td>Department Request</td><td></td><td>GUEST SERVICE MANAGERS TRADESHOW/BUYING TRIP FOOD</td><td>1.0000</td><td>500.00</td><td>500.00</td></tr><tr><td>Department Request</td><td></td><td>ICE FOR PINTS</td><td>1.0000</td><td>700.00</td><td>700.00</td></tr><tr><td>Department Request</td><td></td><td>Misc-Food</td><td>1.0000</td><td>500.00</td><td>500.00</td></tr><tr><td colspan="3"></td><td colspan="2">Department Request Totals</td><td>\$16,700.00</td></tr></table>				Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount	Department Request		5 gallon water	1.0000	3,000.00	3,000.00	Department Request		BEER FOR PINTS	1.0000	9,000.00	9,000.00	Department Request		FOOD FOR PINTS	1.0000	3,000.00	3,000.00	Department Request		GUEST SERVICE MANAGERS TRADESHOW/BUYING TRIP FOOD	1.0000	500.00	500.00	Department Request		ICE FOR PINTS	1.0000	700.00	700.00	Department Request		Misc-Food	1.0000	500.00	500.00				Department Request Totals		\$16,700.00																														
Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount																																																																												
Department Request		5 gallon water	1.0000	3,000.00	3,000.00																																																																												
Department Request		BEER FOR PINTS	1.0000	9,000.00	9,000.00																																																																												
Department Request		FOOD FOR PINTS	1.0000	3,000.00	3,000.00																																																																												
Department Request		GUEST SERVICE MANAGERS TRADESHOW/BUYING TRIP FOOD	1.0000	500.00	500.00																																																																												
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Department Request		Misc-Food	1.0000	500.00	500.00																																																																												
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Other services and charges																																																																																	
630.00	Training & Education	2,000.00	2,000.00																																																																														
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Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount																																																																												
Department Request		First Aid, CPR, AED Certification	1.0000	2,000.00	2,000.00																																																																												
			Department Request Totals		\$2,000.00																																																																												
631.00	Professional Services	5,980.00	5,980.00																																																																														
<table><tr><th colspan="2">Budget Transactions</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr><tr><td>Department Request</td><td></td><td>ASCAP</td><td>1.0000</td><td>1,500.00</td><td>1,500.00</td></tr><tr><td>Department Request</td><td></td><td>DJ FOR PINTS</td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td></tr><tr><td>Department Request</td><td></td><td>DRY CLEANING OF TABLECLOTHS FOR PINTS</td><td>1.0000</td><td>150.00</td><td>150.00</td></tr><tr><td>Department Request</td><td></td><td>GUEST SERVICE MANAGER PDF SUBSCRIPTION</td><td>1.0000</td><td>180.00</td><td>180.00</td></tr><tr><td>Department Request</td><td></td><td>IL DNR-Fur Bearing Permit</td><td>1.0000</td><td>30.00</td><td>30.00</td></tr><tr><td>Department Request</td><td></td><td>Liquor License-State</td><td>1.0000</td><td>625.00</td><td>625.00</td></tr><tr><td>Department Request</td><td></td><td>Liquor License-Village of Coal Valley</td><td>1.0000</td><td>825.00</td><td>825.00</td></tr><tr><td>Department Request</td><td></td><td>MEMBERS ONLY BOUNCE HOUSES</td><td>1.0000</td><td>400.00</td><td>400.00</td></tr><tr><td>Department Request</td><td></td><td>Public Water Supply Permit</td><td>1.0000</td><td>50.00</td><td>50.00</td></tr><tr><td>Department Request</td><td></td><td>SECURITY FOR PINTS</td><td>1.0000</td><td>600.00</td><td>600.00</td></tr><tr><td>Department Request</td><td></td><td>TRAIN/CAROUSEL PERMIT</td><td>2.0000</td><td>130.00</td><td>260.00</td></tr><tr><td>Department Request</td><td></td><td>USDA Permit</td><td>1.0000</td><td>310.00</td><td>310.00</td></tr></table>				Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount	Department Request		ASCAP	1.0000	1,500.00	1,500.00	Department Request		DJ FOR PINTS	1.0000	1,000.00	1,000.00	Department Request		DRY CLEANING OF TABLECLOTHS FOR PINTS	1.0000	150.00	150.00	Department Request		GUEST SERVICE MANAGER PDF SUBSCRIPTION	1.0000	180.00	180.00	Department Request		IL DNR-Fur Bearing Permit	1.0000	30.00	30.00	Department Request		Liquor License-State	1.0000	625.00	625.00	Department Request		Liquor License-Village of Coal Valley	1.0000	825.00	825.00	Department Request		MEMBERS ONLY BOUNCE HOUSES	1.0000	400.00	400.00	Department Request		Public Water Supply Permit	1.0000	50.00	50.00	Department Request		SECURITY FOR PINTS	1.0000	600.00	600.00	Department Request		TRAIN/CAROUSEL PERMIT	2.0000	130.00	260.00	Department Request		USDA Permit	1.0000	310.00	310.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount																																																																												
Department Request		ASCAP	1.0000	1,500.00	1,500.00																																																																												
Department Request		DJ FOR PINTS	1.0000	1,000.00	1,000.00																																																																												
Department Request		DRY CLEANING OF TABLECLOTHS FOR PINTS	1.0000	150.00	150.00																																																																												
Department Request		GUEST SERVICE MANAGER PDF SUBSCRIPTION	1.0000	180.00	180.00																																																																												
Department Request		IL DNR-Fur Bearing Permit	1.0000	30.00	30.00																																																																												
Department Request		Liquor License-State	1.0000	625.00	625.00																																																																												
Department Request		Liquor License-Village of Coal Valley	1.0000	825.00	825.00																																																																												
Department Request		MEMBERS ONLY BOUNCE HOUSES	1.0000	400.00	400.00																																																																												
Department Request		Public Water Supply Permit	1.0000	50.00	50.00																																																																												
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Department Request		TRAIN/CAROUSEL PERMIT	2.0000	130.00	260.00																																																																												
Department Request		USDA Permit	1.0000	310.00	310.00																																																																												

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 10 - Administration			
Other services and charges			
632.00	Department Request Water Permit-NCPWS Communications	8,840.00	1.0000 50.00 Department Request Totals 50.00 \$5,980.00
633.00	Budget Transactions Level Department Request Department Request Department Request Department Request Transaction Cell Phones Internet/Phone PITNEY BOWES POSTAGE USPS SHIPPING POSTAGE Number of Units 3.0000 12.0000 2.0000 1.0000 Cost Per Unit 800.00 445.00 500.00 100.00 Total Amount 2,400.00 5,340.00 1,000.00 100.00 Department Request Totals \$8,840.00	8,840.00	1.0000 50.00 Department Request Totals 50.00 \$5,980.00
633.00	Budget Transactions Level Department Request Department Request Transaction GUEST SERVICE MANAGER TRAVEL & HOTEL TRADESHOW IPASS Number of Units 1.0000 1.0000 Cost Per Unit 2,000.00 50.00 Total Amount 2,000.00 50.00 Department Request Totals \$2,050.00	2,050.00	1.0000 50.00 Department Request Totals 50.00 \$2,050.00
634.00	Budget Transactions Level Department Request Transaction Seasonal Hiring Ad-Dispatch Number of Units 1.0000 Cost Per Unit 700.00 Total Amount 700.00 Department Request Totals \$700.00	700.00	1.0000 700.00 Department Request Totals 700.00 \$700.00
635.00	Budget Transactions Level Department Request Department Request Department Request Department Request Department Request Department Request Transaction ADMISSION/TRAIN/CAROUSEL PASSES ANIMAL ADOPT PHOTOS BOCA TICKETS FUNBUNDLE MARKETING Hotel/Visitor Brochure Letterhead/Custom Envelopes MEMBER MAGNETS Number of Units 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 Cost Per Unit 1,500.00 10.00 4,000.00 2,500.00 4,000.00 1,000.00 Total Amount 1,500.00 10.00 4,000.00 2,500.00 4,000.00 1,000.00 Department Request Totals \$700.00	13,560.00	1.0000 700.00 Department Request Totals 700.00 \$700.00



Budget Worksheet Report

Budget Year 2023

Account Account Description
Fund 131 - Niabi Zoo

2023 Budget Entry 2023 Department Request

EXPENSE

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

Department Request	MEMBERSHIP SIGNAGE	1.0000	100.00	100.00
Department Request	SIGNAGE FOR PINTS	1.0000	100.00	100.00
Department Request Totals				\$13,560.00

639.00 Rentals 5,100.00 5,100.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Daytime Party Rentals-tent, table and chairs	3.0000	1,000.00	3,000.00
Department Request	PORTA POTTIES FOR PINTS	1.0000	700.00	700.00
Department Request	TENTS & TABLES FOR PINTS	1.0000	1,400.00	1,400.00
Department Request Totals				\$5,100.00

642.00 Dues & memberships 9,285.00 9,285.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	San Diego Zoo-Global Academy Membership	1.0000	1,250.00	1,250.00
Department Request	Species360 Membership	1.0000	4,100.00	4,100.00
Department Request	ZAA Directors membership	1.0000	100.00	100.00
Department Request	ZAA institution membership	1.0000	800.00	800.00
Department Request	ZCOG Board of Directors Membership	1.0000	3,000.00	3,000.00
Department Request	ZRA Membership	1.0000	35.00	35.00
Department Request Totals				\$9,285.00

644.00 Outside Contractual 37,920.00 37,920.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	CONSTANT CONTACT/EMAIL LIST	1.0000	3,500.00	3,500.00
Department Request	Longley Systems-monthly usage	12.0000	350.00	4,200.00
Department Request	Managed Printer Service-copier fees	12.0000	215.00	2,580.00
Department Request	Mindfire	1.0000	25,000.00	25,000.00
Department Request	PITNEY BOWES POSTAGE MACHINE LEASE	12.0000	220.00	2,640.00
Department Request Totals				\$37,920.00

Other services and charges Totals \$85,435.00 \$85,435.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 10 - Administration			
Capital outlay			
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	2,000.00
	Budget Transactions		
	Level		
	Department Request	REPAIR ON DOOR IN THE GIFT SHOP	
			4.0000
		Cost Per Unit	500.00
		Total Amount	2,000.00
		Department Request Totals	\$2,000.00
768.00	Mach & Equipment over \$5,000	10,000.00	10,000.00
	Budget Transactions		
	Level		
	Department Request	Upgrade Zoo Computer Server	
			1.0000
		Cost Per Unit	10,000.00
		Total Amount	10,000.00
		Department Request Totals	\$10,000.00
	Capital outlay Totals	\$12,000.00	\$12,000.00
Debt service			
871.00	Principal	290,000.00	290,000.00
	Budget Transactions		
	Level		
	Department Request	Series 2016 Bond Payment	
			1.0000
		Cost Per Unit	290,000.00
		Total Amount	290,000.00
		Department Request Totals	\$290,000.00
872.00	Interest	62,550.00	62,550.00
	Budget Transactions		
	Level		
	Department Request	Series 2016 Bond Interest Payment #1	
			1.0000
		Cost Per Unit	33,450.00
		Total Amount	33,450.00
		Series 2016 Bond Interest Payment #2	
			1.0000
		Cost Per Unit	29,100.00
		Total Amount	29,100.00
		Department Request Totals	\$62,550.00
873.00	Credit Card Service Fee	23,500.00	23,500.00
	Budget Transactions		
	Level		
	Department Request	Bank Credit Card Service Fees	
			1.0000
		Cost Per Unit	23,500.00
		Total Amount	23,500.00
		Department Request Totals	\$23,500.00
	Debt service Totals	\$376,050.00	\$376,050.00

Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	Request
Fund	131 - Niabi Zoo		
EXPENSE			
Department	32 - Forest Preserve		
Sub Department	10 - Administration		
Transfers			
991.12	Transfer to Other Agencies	139,004.00	139,004.00
Budget Transactions			
Level	Transaction		
Department Request	Hotel/Motel Tax 25% Contribution to QCCVB		
Department Request	Rock Island County Cost Allocation for Services		

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo Account Description 2023 Budget Entry 2023 Department Request

EXPENSE

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

413.00 Employee Health Benefits

76,649.59 76,650.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	HEALTH-FAM - Health Insurance Family	20,116.77
Department Request	1178 - 32-TRADESWORKER II	Benefit	HEALTH-SNG - Health Insurance Single	7,626.69
Department Request	1186 - 32-RETIRES NIABI ZOO (Ins)	Benefit	HEALTH-DBL - Health Insurance Double	19,702.00
Department Request	838 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-DBL - Health Insurance Double	21,577.41
Department Request	843 - 32-TRADESWORKER II	Benefit	HEALTH-SNG - Health Insurance Single	7,626.69
Department Request Totals				\$76,649.56

414.00 Uniform/Clothing

1,450.00 1,450.00

Position Transactions Level	Position	Type	Code	Total Amount
Department Request	1194 - 32-Uniform (Budget 131.32.18)	Earnings		1,450.00
Department Request Totals				\$1,450.00

Personal benefits Totals

\$78,099.59 \$78,100.00

Supplies

521.00 Office Supplies

150.00 .00

522.00 Operating Supplies

49,240.00 49,240.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	air fresher	5.0000	68.10	341.00
Department Request	canliners (24x33)	4.0000	38.66	155.00
Department Request	canliners (33x40)	70.0000	17.50	1,225.00
Department Request	canliners (43x48)	6.0000	39.70	238.00
Department Request	canliners(38x58)	220.0000	42.50	9,350.00
Department Request	Chlorine	8.0000	470.00	3,760.00
Department Request	Envirox	2.0000	139.30	279.00
Department Request	fuel	5,500.0000	2.80	15,400.00
Department Request	Furnace Filters	1.0000	1,200.00	1,200.00
Department Request	Grounds Supplies-Seed, Mulch, Sand	1.0000	2,000.00	2,000.00
Department Request	Hand Sanitizer	40.0000	109.50	4,380.00
Department Request	Hand Soap (bulk fill)	5.0000	63.20	316.00
Department Request	Hand Soap (counter mount)	25.0000	46.74	1,169.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo Account Description 2023 Budget Entry 2023 Department Request

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

Department Request	Hand Towels	60.0000	44.25	2,655.00
Department Request	Household roll towels	10.0000	21.50	215.00
Department Request	Ice Melt	3.0000	350.00	1,050.00
Department Request	Light bulbs	1.0000	1,200.00	1,200.00
Department Request	misc.	1.0000	500.00	500.00
Department Request	MLD bowl cleaner	5.0000	37.25	186.00
Department Request	Toilet tissue	60.0000	40.35	2,421.00
Department Request	Water Softner Salt	1.0000	1,200.00	1,200.00
Department Request Totals				\$49,240.00

523.00 Repair/Maintenance Supplies 24,025.00 24,025.00

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request		auto repairs	1.0000	4,500.00	4,500.00
Department Request		Door winches	5.0000	75.00	375.00
Department Request		electrical supplies (wire, switches, outlets, etc.)	1.0000	1,000.00	1,000.00
Department Request		Fence Repairs	1.0000	500.00	500.00
Department Request		furnace filters	1.0000	1,200.00	1,200.00
Department Request		Gator/ mower parts	1.0000	3,500.00	3,500.00
Department Request		golf cart parts	1.0000	1,000.00	1,000.00
Department Request		light fixtures	1.0000	300.00	300.00
Department Request		lumber	1.0000	500.00	500.00
Department Request		misc.	1.0000	500.00	500.00
Department Request		paint	1.0000	800.00	800.00
Department Request		Plumbing supplies	1.0000	1,200.00	1,200.00
Department Request		pump repairs	1.0000	1,500.00	1,500.00
Department Request		screws, nails, fasteners	1.0000	1,200.00	1,200.00
Department Request		steel cable	1.0000	950.00	950.00
Department Request		Train parts	1.0000	5,000.00	5,000.00
Department Request Totals					\$24,025.00

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

Budget Transactions	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request		battery (drill, grinder, work light, impact screw guns, etc.)	4.0000	150.00	600.00
Department Request		Chain Saws	1.0000	500.00	500.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo Account Description 2023 Budget Entry 2023 Department Request

EXPENSE

Department 32 - Forest Preserve
Sub Department 18 - Facilities/Maintenance
Supplies

Department Request	Maintenance Supt. cell phone	1.0000	200.00	200.00
Department Request	Misc. small hand tools	1.0000	600.00	600.00
Department Request	push mowers	2.0000	300.00	600.00
Department Request	radios	1.0000	2,000.00	2,000.00
Department Request	Weed whips	2.0000	300.00	600.00
Department Request Totals				\$5,100.00

Supplies Totals

\$78,515.00

\$78,365.00

Other services and charges

630.00 Training & Education

40.00

40.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	pesticide application training	1.0000	40.00	40.00
Department Request Totals				\$40.00

631.00 Professional Services 17,630.00 17,630.00

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

632.00 Communications 800.00 800.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Cell Phone	1.0000	800.00	800.00
Department Request Totals				\$800.00

Budget Worksheet Report

Budget Year 2023

Account Fund 131 - Niabi Zoo EXPENSE Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Other services and charges Public Utility Services

2023 Budget Entry

2023 Department Request

115,900.00

115,900.00

115,900.00

115,900.00

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Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 18 - Facilities/Maintenance			
Other services and charges			
	Department Request	Trash/Recycling	8.0000
			875.00
		Department Request Totals	7,000.00
			\$12,280.00
Other services and charges Totals			
		\$180,250.00	\$180,250.00
Capital outlay			
766.00	Building Remodeling over \$5,000	40,000.00	40,000.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Zoo Alarm & Security Systems	
			Number of Units
			1.0000
			Cost Per Unit
			40,000.00
		Department Request Totals	40,000.00
			\$40,000.00
Capital outlay Totals			
		\$40,000.00	\$40,000.00
Sub Department 18 - Facilities/Maintenance			
Sub Department RC - Zoo Research & Conservation			
Supplies			
522.00	Operating Supplies	2,500.00	2,500.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Conservation Champion Bracelets	
			Number of Units
			5,000.0000
			Cost Per Unit
			.20
	Department Request	Field equipment	
			1.0000
			1,500.00
		Department Request Totals	1,500.00
			\$2,500.00
526.00	Food Purchases	900.00	450.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Conservation Speaker meals	
			Number of Units
			18.0000
			Cost Per Unit
			25.00
		Department Request Totals	450.00
			\$450.00
Supplies Totals			
		\$3,400.00	\$2,950.00



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department RC - Zoo Research & Conservation			
Other services and charges			
633.00	Travel	10,000.00	4,000.00
	Budget Transactions		
	Level		
	Department Request	Conservation Speaker Travel/Lodging	
			10,000.00
			4,000.00
			4,000.00
			\$4,000.00
635.00	Printing & Duplicating	15,000.00	10,000.00
	Budget Transactions		
	Level		
	Department Request	Conservation Cards	
			25,000.0000
			.20
			5,000.00
			5,000.00
			\$10,000.00
639.00	Rentals	600.00	600.00
	Budget Transactions		
	Level		
	Department Request	Car rental when in-situ	
			15,000.00
			40.00
			600.00
			\$600.00
	Other services and charges Totals	\$25,600.00	\$14,600.00
Transfers			
991.12	Transfer to Other Agencies	10,000.00	10,000.00
	Budget Transactions		
	Level		
	Department Request	Painted Dog research Trust	
			1,000.00
			2,500.00
			2,500.00
			2,500.00
			2,500.00
			\$10,000.00
	Transfers Totals	\$10,000.00	\$10,000.00
	Sub Department RC - Zoo Research & Conservation	\$39,000.00	\$27,550.00
	Totals		
	Department 32 - Forest Preserve	\$3,182,335.58	\$3,456,817.63
	EXPENSE TOTALS	\$3,182,335.58	\$3,456,817.63
	Fund 131 - Niabi Zoo Totals		



Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:42:00 AM Page 64 of 75

Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Department Request
Fund **132 - Forest Preserve Retire**

EXPENSE

Department **32 - Forest Preserve**
Personal benefits

413.20 IMRF 187,091.93 188,527.86

Position Transactions	Position Level	Position	Type	Code	Total Amount
Department Request		1129 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,890.70
Department Request		1132 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,719.37
Department Request		1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,602.47
Department Request		1134 - 32-ZOO DIRECTOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	11,100.00
Department Request		1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	6,706.39
Department Request		1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,592.18
Department Request		1138 - 32-CLUB HOUSE MANAGER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,609.68
Department Request		1151 - 32-NIGHT DIFFERENTIAL (BO)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	18.50
Department Request		1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	27.75
Department Request		1158 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,920.74
Department Request		1173 - 32-ANIMAL HANDLER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,507.99
Department Request		1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,258.74
Department Request		1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,206.95
Department Request		1177 - 32-GUEST SERVICES	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,937.34
Department Request		1178 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,724.10
Department Request		1195 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,572.63
Department Request		1214 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,879.70
Department Request		1219 - 32-OVERTIME (BO 130-32-90)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	92.50
Department Request		1220 - 32-OVERTIME (BO 130-32-91)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	92.50
Department Request		1221 - 32-OVERTIME (BO 130-32-92)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	462.50
Department Request		1222 - 32-OVERTIME (BO 131-32-08)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	925.00
Department Request		1223 - 32-OVERTIME (BO 131-32-10)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	92.50
Department Request		1224 - 32-OVERTIME (BO 131-32-18)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	92.50
Department Request		823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	7,627.99
Department Request		824 - 32-ADMINISTRATIVE SECRETARY	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,412.73
Department Request		825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	6,386.67
Department Request		826 - 32-PARK RANGER LT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	6,673.77
Department Request		827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	7,162.60
Department Request		828 - 32-CURATOR OF CONSERVATION & EDU	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,408.18
Department Request		830 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,791.01
Department Request		831 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,729.44
Department Request		832 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,589.05
Department Request		833 - 32-ANIMAL HANDLER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,729.44

Account		Account Description		2023 Budget Entry		Request	
Fund	132 - Forest Preserve Retire						
EXPENSE							
Department		32 - Forest Preserve					
Personal benefits							
Department Request		835 - 32-ANIMAL HANDLER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10			3,698.64
Department Request		837 - 32-FIELD OFFICE MANAGER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10			4,507.99
Department Request		838 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10			4,724.10
Department Request		839 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG01-FP - IMRF Forest Preserve			5,255.24
Department Request		841 - 32-GROUNDSKEEPER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10			4,714.45
Department Request		842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve			5,962.28
Department Request		843 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10			4,684.60
Department Request		845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve			5,466.11
Department Request		846 - 32-ASSISTANT SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve			6,049.19
Department Request		847 - 32-ANIMAL HANDLER II	Benefit	IMRF-RG01-FP - IMRF Forest Preserve			4,921.16
Department Request		848 - 32-ANIMAL HANDLER II	Benefit	IMRF-RG01-FP - IMRF Forest Preserve			5,000.49
				Department Request Totals			\$188,527.86
Personal benefits Totals							
Department		32 - Forest Preserve	Totals	\$187,091.93		\$188,527.86	
		EXPENSE TOTALS		\$187,091.93		\$188,527.86	
Fund		132 - Forest Preserve Retire	Totals				
		REVENUE TOTALS		\$183,600.00		\$175,600.00	
		EXPENSE TOTALS		\$187,091.93		\$188,527.86	
				(\$3,491.93)		(\$12,927.86)	
Fund		132 - Forest Preserve Retire	Totals				
Fund	133 - Forest Preserve Liab Ins						
REVENUE							
Department		32 - Forest Preserve					
Taxes							
Property taxes							
311.10	Property taxes			217,000.00		217,000.00	
Budget Transactions							
Level		Transaction					
Department Request		Liability Property Tax Levy					
				Number of Units		Cost Per Unit	Total Amount
				1.0000		217,000.00	217,000.00
				Department Request Totals			\$217,000.00



Budget Worksheet Report

Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:42:00 AM Page 67 of 75



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request		
Fund 133 - Forest Preserve Liab Ins					
EXPENSE					
Department 32 - Forest Preserve					
Other services and charges					
Department Request	Misc. Insurance Costs-Background Checks, Employee W/C, etc.		1.0000	25,000.00	25,000.00
			Department Request Totals		\$168,286.00
Other services and charges Totals					
		\$163,000.00		\$168,286.00	
Transfers					
991.12	Transfer to Other Agencies	54,288.00		54,288.00	
Budget Transactions					
Level	Transaction				
Department Request	Rock Island County Cost Allowcation Payment				
			Number of Units	Cost Per Unit	Total Amount
			1.0000	54,288.00	54,288.00
			Department Request Totals		\$54,288.00
Transfers Totals					
		\$54,288.00		\$54,288.00	
Department	32 - Forest Preserve	\$217,288.00		\$222,574.00	
	EXPENSE TOTALS	\$217,288.00		\$222,574.00	
Fund 133 - Forest Preserve Liab Ins Totals					
Revenue					
Department	32 - Forest Preserve	\$218,150.00		\$218,150.00	
Taxes		\$217,288.00		\$222,574.00	
	EXPENSE TOTALS	\$217,288.00		\$222,574.00	
Fund 133 - Forest Preserve Liab Ins Totals					
		\$862.00		(\$4,424.00)	
Fund 136 - Forest Preserve FISSA					
REVENUE					
Department	32 - Forest Preserve				
Taxes					
Property taxes					
311.10	Property taxes	191,000.00		185,000.00	
Budget Transactions					
Level	Transaction				
Department Request	FISSA Property Tax Levy				
			Number of Units	Cost Per Unit	Total Amount
			1.0000	185,000.00	185,000.00
			Department Request Totals		\$185,000.00



Budget Worksheet Report

Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:42:00 AM Page 69 of 75

Budget Worksheet Report

Budget Year 2023

Account Account Description 2023 Department Request
Fund **136 - Forest Preserve FISSA**

2023 Budget Entry

EXPENSE

Department **32 - Forest Preserve**
Personal benefits

Department Request	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	896.55
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	3,755.18
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	878.23
Department Request	1134 - 32-ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	7,686.45
Department Request	1134 - 32-ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,797.64
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	4,495.04
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,051.26
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	3,748.24
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	876.60
Department Request	1138 - 32-CLUB HOUSE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	3,760.05
Department Request	1138 - 32-CLUB HOUSE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	879.37
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	5,084.38
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,189.09
Department Request	1142 - 32-Forest PRESERVE PRESIDENT	Tax	FICA FP - FICA Tax Forest Preserve	310.00
Department Request	1142 - 32-Forest PRESERVE PRESIDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
Department Request	1143 - 32-Forest PRESERVE COMMITTEE	Tax	FICA FP - FICA Tax Forest Preserve	744.00
Department Request	1143 - 32-Forest PRESERVE COMMITTEE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	174.00
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,569.46
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	834.79
Department Request	1151 - 32-NIGHT DIFFERENTIAL (BO)	Tax	FICA FP - FICA Tax Forest Preserve	12.40
Department Request	1151 - 32-NIGHT DIFFERENTIAL (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2.90
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	FICA FP - FICA Tax Forest Preserve	18.60
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	4.35
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,240.24
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	991.67
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	FICA FP - FICA Tax Forest Preserve	7,248.82
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,695.29
Department Request	1158 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,627.96
Department Request	1158 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	614.60
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	2,167.32
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	506.87
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,953.57
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	924.63
Department Request	1173 - 32-ANIMAL HANDLER II	Tax	FICA FP - FICA Tax Forest Preserve	3,021.50
Department Request	1173 - 32-ANIMAL HANDLER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	706.64

Budget Worksheet Report

Budget Year 2023

Account: Account Description 2023 Budget Entry 2023 Department Request

Fund 136 - Forest Preserve FISSA

EXPENSE

Department: 32 - Forest Preserve
Personal benefits

Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	2,854.50
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	667.59
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,490.13
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	816.24
Department Request	1177 - 32-GUEST SERVICES	Tax	FICA FP - FICA Tax Forest Preserve	3,309.38
Department Request	1177 - 32-GUEST SERVICES	Tax	MEDICARE FP - Medicare Tax Forest Preserve	773.97
Department Request	1178 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve	3,166.49
Department Request	1178 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	740.55
Department Request	1187 - 32-Uniform (Budget 130.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	31.00
Department Request	1187 - 32-Uniform (Budget 130.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	7.25
Department Request	1188 - 32-Uniform (Budget 130.32.90)	Tax	FICA FP - FICA Tax Forest Preserve	120.90
Department Request	1188 - 32-Uniform (Budget 130.32.90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	28.28
Department Request	1189 - 32-Uniform (Budget 130.32.91)	Tax	FICA FP - FICA Tax Forest Preserve	120.90
Department Request	1189 - 32-Uniform (Budget 130.32.91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	28.28
Department Request	1190 - 32-Uniform (Budget 130.32.92)	Tax	FICA FP - FICA Tax Forest Preserve	148.80
Department Request	1190 - 32-Uniform (Budget 130.32.92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	34.80
Department Request	1191 - 32-Uniform (Budget 131.32.07)	Tax	FICA FP - FICA Tax Forest Preserve	168.02
Department Request	1191 - 32-Uniform (Budget 131.32.07)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	39.30
Department Request	1192 - 32-Uniform (Budget 131.32.08)	Tax	FICA FP - FICA Tax Forest Preserve	275.90
Department Request	1192 - 32-Uniform (Budget 131.32.08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	64.53
Department Request	1193 - 32-Uniform (Budget 131.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	125.86
Department Request	1193 - 32-Uniform (Budget 131.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.44
Department Request	1194 - 32-Uniform (Budget 131.32.18)	Tax	FICA FP - FICA Tax Forest Preserve	89.90
Department Request	1194 - 32-Uniform (Budget 131.32.18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	21.03
Department Request	1195 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,394.64
Department Request	1195 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	560.04
Department Request	1199 - 32-NZS GOUNDS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,401.50
Department Request	1199 - 32-NZS GOUNDS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,029.38
Department Request	1200 - 32-NZS ANIMAL CARE SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Department Request	1200 - 32-NZS ANIMAL CARE SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Department Request	1214 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,600.46
Department Request	1214 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	608.17
Department Request	1216 - 32-AUDITOR SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	251.72
Department Request	1216 - 32-AUDITOR SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	58.87
Department Request	1217 - 32-TREASURER SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	167.40
Department Request	1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	39.15
Department Request	1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	136.40

Budget Worksheet Report

Budget Year 2023

Account: Account Description 2023 Budget Entry 2023 Department Request

Fund 136 - Forest Preserve FISSA

EXPENSE

Department: 32 - Forest Preserve
Personal benefits

Department Request	1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	31.90
Department Request	1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Department Request	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Department Request	1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Department Request	1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Department Request	1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve	310.00
Department Request	1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
Department Request	1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve	620.00
Department Request	1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	145.00
Department Request	1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Department Request	1223 - 32-OVERTIME (BO 131-32-10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Department Request	1224 - 32-OVERTIME (BO 131-32-18)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Department Request	1224 - 32-OVERTIME (BO 131-32-18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	FICA FP - FICA Tax Forest Preserve	5,112.86
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,195.75
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Tax	FICA FP - FICA Tax Forest Preserve	2,957.75
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Tax	MEDICARE FP - Medicare Tax Forest Preserve	691.73
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,280.79
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,001.15
Department Request	826 - 32-PARK RANGER LT	Tax	FICA FP - FICA Tax Forest Preserve	4,473.19
Department Request	826 - 32-PARK RANGER LT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,046.15
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	4,800.85
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,122.78
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	FICA FP - FICA Tax Forest Preserve	3,624.93
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	MEDICARE FP - Medicare Tax Forest Preserve	847.77
Department Request	830 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,541.04
Department Request	830 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	594.28
Department Request	831 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,499.80
Department Request	831 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	584.63
Department Request	832 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,405.65
Department Request	832 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	562.61
Department Request	833 - 32-ANIMAL HANDLER I	Tax	FICA FP - FICA Tax Forest Preserve	2,499.80
Department Request	833 - 32-ANIMAL HANDLER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	584.63
Department Request	835 - 32-ANIMAL HANDLER II	Tax	FICA FP - FICA Tax Forest Preserve	2,479.08
Department Request	835 - 32-ANIMAL HANDLER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	579.79
Department Request	837 - 32-FIELD OFFICE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	3,021.50
Department Request	837 - 32-FIELD OFFICE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	706.64



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	2023 Department Request
Fund 136 - Forest Preserve FISSA			
EXPENSE			
Department 32 - Forest Preserve			
Personal benefits			
Department Request	838 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	838 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	839 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	839 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	841 - 32-GROUNDSKEEPER II	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	841 - 32-GROUNDSKEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	842 - 32-ASST. PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	842 - 32-ASST. PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	843 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	843 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	846 - 32-ASSISTANT SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	846 - 32-ASSISTANT SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	847 - 32-ANIMAL HANDLER II	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	847 - 32-ANIMAL HANDLER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	848 - 32-ANIMAL HANDLER II	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	848 - 32-ANIMAL HANDLER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve
			Department Request Totals
			\$212,679.32
	Personal benefits Totals		
		\$188,960.52	\$212,679.32
	Department 32 - Forest Preserve Totals		
		\$188,960.52	\$212,679.32
	EXPENSE TOTALS		
		\$188,960.52	\$212,679.32
Fund 136 - Forest Preserve FISSA	Totals		
		\$191,700.00	\$185,700.00
	REVENUE TOTALS		
		\$188,960.52	\$212,679.32
	EXPENSE TOTALS		
		\$2,739.48	(\$26,979.32)
Fund 136 - Forest Preserve FISSA	Totals		



Budget Worksheet Report

Budget Year 2023

Run by Jeff Craver on 08/06/2021 10:42:00 AM Page 74 of 75



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2023 Budget Entry	Request
Fund 335	Develop-Forests & Construct Impr		
EXPENSE			
Department 32	Forest Preserve		
Capital outlay			
767.00	Infrastructure over \$15,000	450,000.00	450,000.00
Budget Transactions			
	Transaction Level		
	Department Request	Zoo Watermain Connection	
			Number of Units
			1.0000
			Cost Per Unit
			450,000.00
			Total Amount
			450,000.00
			Department Request Totals
			\$450,000.00
		\$450,000.00	\$450,000.00
Capital outlay Totals			
	Department 32 - Forest Preserve Totals	\$450,000.00	
EXPENSE TOTALS			
		\$450,000.00	
Fund 335	Develop-Forests & Construct Impr Totals		
	REVENUE TOTALS	\$150,100.00	\$150,100.00
	EXPENSE TOTALS	\$450,000.00	\$450,000.00
		(\$299,900.00)	(\$299,900.00)
Fund 335	Develop-Forests & Construct Impr Totals		
	Net Grand Totals		
	REVENUE GRAND TOTALS	\$7,097,507.00	\$7,083,507.00
	EXPENSE GRAND TOTALS	\$6,982,242.85	\$7,238,320.76
		\$115,264.15	(\$154,813.76)
	Net Grand Totals		