

Budget Packet Contents

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Schedule A Cont

FUND	ESTIMATED FUND BALANCE 6/30/22	Schedule B REVENUE/ TRANSFERS 6/30/23	Schedule C 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	\$ 1,894,906	\$ 2,729,244	\$ 2,729,032	\$ 1,895,118	69.44%
131 NIABI ZOO FUND	\$ 481,493	\$ 3,607,337	\$ 3,487,640	\$ 601,190	13.81% Target is 40%
132 IMRF RETIREMENT FUND	\$ 163,893	\$ 175,600	\$ 188,528	\$ 150,965	86.93%
133 LIABILITY INSURANCE FUND	\$ 365,595	\$ 218,150	\$ 222,574	\$ 361,171	164.26%
136 FISSA FUND	\$ 168,404	\$ 185,750	\$ 212,679	\$ 141,475	79.18%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 774,281	\$ 150,100	\$ 450,000	\$ 474,381	
161 Audit Fund	\$ -	\$ 19,250	\$ -	\$ 19,250	
FUND	ESTIMATED FUND BALANCE 6/30/23	Proposed REVENUE/ TRANSFERS 6/30/24	Proposed 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	\$ 1,895,118	\$ 3,126,185	\$ 3,126,185	\$ 1,895,118	60.62%
131 NIABI ZOO FUND	\$ 601,190	\$ 4,037,065	\$ 3,993,882	\$ 644,373	16.13% Target is 40%
132 IMRF RETIREMENT FUND	\$ 150,965	\$ 156,108	\$ 163,963	\$ 143,110	87.28%
133 LIABILITY INSURANCE FUND	\$ 361,171	\$ 221,025	\$ 229,288	\$ 352,908	153.91%
136 FISSA FUND	\$ 141,475	\$ 185,475	\$ 235,713	\$ 91,237	38.71%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 474,381	\$ 225,050	\$ 525,000	\$ 174,431	
161 Audit Fund	\$ 19,250	\$ 35,000	\$ 35,000	\$ 19,250	55.00%
FUND	ESTIMATED FUND BALANCE 6/30/24	Projected REVENUE/ TRANSFERS 6/30/25	Projected EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Est. 6/30/24 Fund Balance % to FY 25 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,895,118	\$ 3,150,000	\$ 3,150,000	\$ 1,895,118	60.16%
131 NIABI ZOO FUND	\$ 644,373	\$ 4,150,000	\$ 4,000,000	\$ 794,373	19.86% Target is 40%
132 IMRF RETIREMENT FUND	\$ 143,110	\$ 165,000	\$ 170,000	\$ 138,110	81.24%
133 LIABILITY INSURANCE FUND	\$ 352,908	\$ 225,000	\$ 230,000	\$ 347,908	151.26%
136 FISSA FUND	\$ 91,237	\$ 245,000	\$ 245,000	\$ 91,237	37.24%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 174,431	\$ 300,000	\$ 250,000	\$ 224,431	
161 Audit Fund	\$ 19,250	\$ 35,000	\$ 35,000	\$ 19,250	55.00%

SCHEDULE B						
SOURCE OF INCOME			UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME 8/31/22	ESTIMATED TOTAL
FUND 130 -			BALANCE 6/30/22	8/31/22	THRU 6/30/23	INCOME 2023 FY
FOREST PRESERVE GENERAL FUND						
BALANCE			\$ 1,894,906			
TAXES:						
130-32						
TAXES, PROPERTY						
10-311.10	PROPERTY TAXES		\$	- \$	1,400,000 \$	1,400,000
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		\$	- \$	236,310 \$	236,310
INVESTMENT EARNINGS						
10-361.10	INVESTMENT EARNINGS		\$	- \$	4,000 \$	4,000
10-361.30	COLLECTORS INTEREST		\$	- \$	700 \$	700
MISC.						
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES		\$	350 \$	7,150 \$	7,500
DEPARTMENTAL REVENUE/FEEES						
ILLINIWEK						
90-347.00	ILLINIWEK FEES		\$	29,635 \$	145,365 \$	175,000
90-347.01	ILLINIWEK KEY NOT RETURN FEE		\$	- \$	300 \$	300
90-362.51	ILLINIWEK SHELTER RESERVATIONS		\$	935 \$	1,565 \$	2,500
90-362.52	ILLINIWEK CONCESSIONS		\$	1,177 \$	4,323 \$	5,500
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES		\$	- \$	- \$	-
90-369.94	ILLINIWEK MISC. - OTHER REVENUE		\$	102 \$	- \$	102
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)		\$	978 \$	9,022 \$	10,000
LOUD THUNDER						
91-347.02	LOUD THUNDER FEES		\$	22,847 \$	87,153 \$	110,000
91-347.05	LOUD THUNDER ARCHERY PERMIT FEES		\$	- \$	5,000 \$	5,000
91-347.07	LOUD THUNDER PROGRAM FEES		\$	- \$	- \$	-
91-362.53	LOUD THUNDER SHELTER RESERVATIONS		\$	40 \$	1,440 \$	1,480
91-362.54	LOUD THUNDER BOAT RENTALS		\$	19,940 \$	35,060 \$	55,000
91-362.55	LOUD THUNDER CONCESSIONS		\$	3,869 \$	8,131 \$	12,000
91-369.94	LOUD THUNDER MISC.		\$	50 \$	- \$	50
91-392.01	LOUD THUNDER TIMBER SALES (FIREWOOD)		\$	1,955 \$	7,045 \$	9,000
INDIAN BLUFF GOLF COURSE						
92-347.03	INDIAN BLUFF GOLF FEES		\$	109,197 \$	350,803 \$	460,000
92-347.04	INDIAN BLUFF SEASON PASSES		\$	8,678 \$	62,322 \$	71,000
92-347.08	INDIAN BLUFF PRO SHOP FEES		\$	4,659 \$	28,341 \$	33,000
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS		\$	125 \$	115 \$	240
92-362.57	INDIAN BLUFF CONCESSIONS		\$	28,281 \$	101,719 \$	130,000
92-369.94	INDIAN BLUFF MISC. - OTHER REVENUE		\$	51 \$	- \$	51
92-389.96	INDIANA BLUFF MISC. - TIP REVENUE		\$	10 \$	- \$	10
TOTAL GEN. FUND			\$ 1,894,906	232,881 \$	2,496,363 \$	2,729,244 \$
					2,729,032 \$	1,895,118

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SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/22	ACTUAL INCOME TO 8/31/22	ESTIMATED INCOME 8/31/22 THRU 6/30/23	ESTIMATED TOTAL INCOME 2023 FY	EST. TOTAL EXPENDED 2023FY	ESTIMATED CASH BALANCE 6/30/23
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 163,893					
331.10 PROPERTY TAXES			\$ 175,000	\$ 175,000		
331.12 COLLECTORS AUCTION ACCOUNT			100	100		
361.10 INTEREST INCOME			450	450		
361.30 COLLECTOR INTEREST '90			50	50		
391.xx TRANSFER FROM FISSA FUND						
TOTAL	\$ 163,893		\$ 175,600	\$ 175,600	\$ 188,328	\$ 150,965
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 365,595					
331.10 PROPERTY TAXES			\$ 217,000	\$ 217,000		
331.12 COLLECTORS AUCTION ACCOUNT			100	100		
361.10 INTEREST INCOME			1,000	1,000		
361.30 COLLECTOR INTEREST '90			50	50		
TOTAL	\$ 365,595		\$ 218,150	\$ 218,150	\$ 222,574	\$ 361,171
FUND 136 -						
FISSA FUND						
BALANCE	\$ 168,404					
331.10 PROPERTY TAXES			\$ 185,000	\$ 185,000		
331.12 COLLECTORS AUCTION ACCOUNT			150	150		
361.10 INTEREST INCOME			550	550		
361.30 COLLECTOR INTEREST '90			50	50		
TOTAL	\$ 168,404		\$ 185,750	\$ 185,750	\$ 212,679	\$ 141,475
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$ 774,281					
331.10 PROPERTY TAXES			\$ 150,000	\$ 150,000		
331.12 COLLECTORS AUCTION ACCOUNT			25	25		
361.10 INTEREST INCOME			50	50		
361.30 COLLECTOR INTEREST '90			25	25		
TOTAL	\$ 774,281		\$ 150,100	\$ 150,100	\$ 450,000	\$ 474,381
FUND 161 -						
AUDIT FUND						
BALANCE	\$ -					
331.10 PROPERTY TAXES			\$ -	\$ 19,250		
331.12 COLLECTORS AUCTION ACCOUNT			-	-		
361.10 INTEREST INCOME			-	-		
361.30 COLLECTOR INTEREST '90			-	-		
TOTAL	\$ -		\$ -	\$ 19,250	\$ -	\$ 19,250

SCHEDULE C						
FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2023 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 23	ESTIMATED EXPENDITURES 8/31/22 THRU 6/30/23	ESTIMATED EXPENDITURES 2023 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 858,443	\$ 18,545	\$ 839,898	\$ 858,443
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 485,846	\$ 23,073	\$ 462,772	\$ 485,846
130-32	91	LOUD THUNDER	\$ 567,017	\$ 43,339	\$ 523,678	\$ 567,017
130-32	92	INDIAN BLUFF	\$ 811,795	\$ 47,217	\$ 764,579	\$ 811,795
130-32	93	DORRANCE	\$ 5,931	\$ 303	\$ 5,628	\$ 5,931
		TOTAL GENERAL FUND	\$ 2,729,032	\$ 132,478	\$ 2,596,554	\$ 2,729,032
FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2023 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 23	ESTIMATED EXPENDITURES 8/31/22 THRU 6/30/23	ESTIMATED EXPENDITURES 2023 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 162,397	\$ 9,669	\$ 152,728	\$ 162,397
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,346,834	\$ 70,849	\$ 1,275,985	\$ 1,346,834
131-32	10	ADMINISTRATION	\$ 1,283,958	\$ 54,178	\$ 1,229,780	\$ 1,283,958
131-32	18	MAINTENANCE	\$ 666,901	\$ 34,966	\$ 631,935	\$ 666,901
131-32	35	GRANTS	\$ -	\$ -	\$ -	\$ -
131-32	RC	RESEARCH & CONSERVATION	\$ 27,550	\$ -	\$ 27,550	\$ 27,550
		TOTAL ZOO FUND	\$ 3,487,640	\$ 169,662	\$ 3,317,978	\$ 3,487,640
FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2023 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 23	ESTIMATED EXPENDITURES 8/31/22 THRU 6/30/23	ESTIMATED EXPENDITURES 2023 FISCAL YEAR
132	32	RETIREMENT	\$ 188,528	\$ 11,563	\$ 176,965	\$ 188,528
133	32	LIABILITY INSURANCE	\$ 222,574	\$ 147,710	\$ 74,864	\$ 222,574
136	32	FISSA	\$ 212,679	\$ 15,491	\$ 197,188	\$ 212,679
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
161	32	AUDIT FUND	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER FUNDS	\$ 1,073,781	\$ 174,764	\$ 899,017	\$ 1,073,781
		TOTAL ALL FUNDS	\$ 7,290,453	\$ 476,904	\$ 6,813,549	\$ 7,290,453

Rev Est

Forest Preserve Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
130-32-10-311.10	Property Taxes	1,377,117.34	1,339,000	498,080.18	138,388.57	497,096.41	1,133,565.16	1,400,000	\$ 1,365,000
130-32-10-311.12	Collector's Auction Account	-	500	-	-	-	-	500	\$ -
130-32-10-335.15	District PPRT	288,293.83	301,500	379,366.58	141,849.06	102,127.95	623,343.59	236,310	\$ 611,640
130-32-10-361.10	Investment Earnings	3,915.61	8,000	3,989.24	511.96	2,552.46	7,053.66	4,000	\$ 7,000
130-32-10-361.30	Collector's Interest '90	214.89	700	179.07	-	-	179.07	700	\$ 225
130-32-10-364.10	Contributions from Private Source	10,823.64	7,500	9,000.00	191.61	35.00	9,226.61	7,500	\$ 5,000
130-32-10-369.94	Miscellaneous	2,344.17	-	-	31.00	-	31.00	-	\$ -
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	176,197.32	160,000	123,835.92	25,651.03	27,770.07	177,257.02	175,000	\$ 185,000
130-32-90-347.01	Illiniwek Key No Return Fee	-	300	475.00	-	-	475.00	300	\$ 300
130-32-90-362.49	Illiniwek Bike Rentals	-	-	-	-	-	-	-	\$ -
130-32-90-362.51	Illiniwek Shelter Res.	1,925.00	2,500	1,820.00	245.00	550.00	2,615.00	2,500	\$ 2,500
130-32-90-362.52	Illiniwek Concessions	3,049.40	5,500	2,384.47	722.67	931.80	4,038.94	5,500	\$ 5,500
130-32-90-364.10	Contributions from Private Source	4,910.00	-	6,076.59	-	-	6,076.59	-	\$ -
130-32-90-369.94	Miscellaneous	518.00	-	99.00	65.00	70.00	234.00	-	\$ -
130-32-90-392.00	Sale of other materials	-	-	-	-	-	-	-	\$ -
130-32-90-392.01	Timber Sales/firewood	10,506.00	8,500	6,078.00	1,032.00	954.00	8,064.00	10,000	\$ 10,000
130-32-90-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	\$ -
130-32-90-392.11	Sales of junk or salvage	-	-	206.00	-	-	206.00	-	\$ -
130-32-91-347.02	Loud Thunder Fees	116,649.82	88,700	82,734.73	20,053.90	19,986.87	122,775.50	110,000	\$ 130,000
130-32-91-347.05	Loud Thunder Archery Hunt	5,200.00	4,750	4,900.00	-	-	4,900.00	5,000	\$ 5,000
130-32-91-347.07	Loud Thunder Program Fees	-	200	-	-	-	-	-	\$ -
130-32-91-362.53	Loud Thunder Reservations	715.00	1,480	910.00	210.00	210.00	1,330.00	1,480	\$ 1,480
130-32-91-362.54	Boat Rental	83,121.00	50,000	40,894.00	1,344.00	14,068.00	56,306.00	55,000	\$ 55,500
130-32-91-362.55	Boat Rental Concessions	11,190.71	12,000	5,335.11	1,394.02	3,582.59	10,311.72	12,000	\$ 12,000
130-32-91-634.10	Contributions from Private Source	1,033.05	-	2,500.00	-	-	2,500.00	-	\$ -
130-32-91-392.00	Sale of other materials	-	-	-	-	-	-	-	\$ -
130-32-91-369.94	Miscellaneous	38.50	-	701.48	11.00	36.00	748.48	-	\$ -
130-32-91-392.01	Timber Sales/firewood	12,867.00	9,000	6,769.00	1,956.00	1,877.00	10,602.00	9,000	\$ 10,800
130-32-91-392.11	Sales of junk or salvage	198.50	-	854.10	-	-	854.10	-	\$ -
130-32-92-347.03	Golf & Cart Fees	515,758.52	445,000	365,242.50	73,243.00	99,124.00	537,609.50	460,000	\$ 485,000
130-32-92-347.04	Season Passes	52,572.19	71,000	54,384.90	8,519.63	8,369.74	71,274.27	71,000	\$ 71,000
130-32-92-347.08	Proshop Fees	24,738.26	33,000	15,548.42	2,969.72	4,785.97	23,304.11	33,000	\$ 33,000
130-32-92-362.56	Indian Bluff Reservations	120.00	1,000	765.00	-	85.00	850.00	240	\$ 240
130-32-92-362.57	Indian Bluff Concessions	96,824.07	125,000	80,204.96	16,648.38	26,249.44	123,102.78	130,000	\$ 130,000
130-32-92-364.10	Contributions from Private Source	-	-	-	-	-	-	-	\$ -
130-32-92-392.10	Sale of Capital Asset	-	-	-	-	-	-	-	\$ -
130-32-92-369.94	Miscellaneous-other revenue	(543.61)	-	576.68	42.32	23.48	642.48	-	\$ -
130-32-92-369.96	Miscellaneous-tip revenue	-	-	34.11	-	-	34.11	-	\$ -
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	\$ -
130-32-35-331.10	Federal Grants-Culture & Recreational	340.50	-	-	-	-	-	-	\$ -
130-32-35-334.70	State grants-culture & recreation	200,000.00	-	-	-	-	-	-	\$ -
Total Forest Preserve		3,000,638.71	2,675,130	1,693,945.04	435,079.87	810,485.78	2,939,510.69	2,729,030	3,126,185

Rev Est

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Niabi Zoo Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
131-32-311.10	Property Taxes	1,386,446.81	1,549,125	576,032.72	153,305.44	550,678.23	1,280,016.39	1,550,000	\$ 1,625,000
131-32-311.12	Collector's Auction Account	-	475	-	-	-	-	450	\$ -
131-32-347.18	Animal Adoption Program	2,000.00	1,975	1,025.00	-	500.00	1,525.00	1,200	\$ 1,000
131-32-347.20	Zoo Admissions	387,476.84	710,065	374,516.75	124,649.25	119,285.00	618,451.00	631,065	\$ 653,240
131-32-347.21	Carousel Sales	38,983.00	72,016	54,132.50	19,814.70	17,417.05	91,364.25	77,000	\$ 90,500
131-32-347.22	Zoo Train	101,066.25	318,750	177,514.87	69,489.28	54,789.15	301,793.30	300,000	\$ 318,750
131-32-347.23	Zoo Education	164.20	25,668	11,147.00	6,265.00	13,168.00	30,580.00	61,175	\$ 75,000
131-32-347.24	Zoo Animal Show/Outreach	1,420.00	2,000	2,655.00	30.00	250.00	2,935.00	2,000	\$ 2,850
131-32-347.26	Zoo Special Event	1,480.00	42,255	44,575.00	1,910.00	2,050.00	48,535.00	49,460	\$ 62,592
131-32-347.27	Zoo Animal Feed Station	65,247.40	167,900	54,712.00	11,955.00	11,275.80	77,942.80	108,000	\$ 138,000
131-32-347.28	Gift Shop	218,136.77	316,327	192,241.29	80,930.50	60,060.27	333,232.06	296,527	\$ 335,000
131-32-347.29	Zoo Membership Fees	57,645.73	128,626	96,479.66	8,713.86	16,982.64	122,176.16	128,626	\$ 128,626
131-32-347.30	Research & Cons Rev	151.00	31,050	1,085.00	45.00	90.00	1,220.00	37,500	\$ 21,275
131-32-347.31	Parking	65,216.00	104,184	58,446.00	22,172.00	18,155.00	98,773.00	102,184	\$ 102,232
131-32-347.32	Face Painter Fees	-	1,200	-	-	-	-	-	\$ -
131-32-361.10	Investment Earnings	1,598.82	1,000	1,298.24	89.94	317.28	1,705.46	500	\$ 1,200
131-32-361.30	Collector's Interest '90	164.75	300	207.09	-	-	207.09	200	\$ 300
131-32-362.59	Zoo Concessions	6,802.57	53,452	14,657.96	2,413.13	14,724.45	31,795.54	30,000	\$ 180,000
131-32-362.60	Zoo owned house rents	5,400.00	5,400	4,500.00	450.00	450.00	5,400.00	5,400	\$ 5,400
131-32-364.10	Contribu. Private Sources	158,456.59	111,866	78,898.23	2,183.39	47,067.55	128,149.17	1,000	\$ 1,000
131-32-369.91	Restitution	-	-	-	-	-	-	-	\$ -
131-32-369.93	Refunds/rebates for prior years	450.88	-	-	-	-	-	-	\$ -
131-32-369.94	Miscellaneous	1,344.81	50	(263.17)	19.07	(68.40)	(312.50)	50	\$ 50
131-32-391.60	Transfers from Forest Pres.	56,672.00	-	-	-	-	-	-	\$ -
131-32-391.62	Transfers from Hotel / Motel	121,547.93	60,000	192,724.86	-	62,629.44	255,354.30	215,000	\$ 295,000
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	\$ -
131-32-392.11	Sales of junk or salvage	150.00	-	-	-	-	-	-	\$ -
131-32-392.40	Zoo animal sales	-	-	-	-	-	-	-	\$ -
131-32-331.70	Federal Grants-Culture & Recreational	4,336.50	-	-	-	-	-	-	\$ -
131-32-334.70	State Grants-culture & recreation	-	13,428	-	-	-	-	-	\$ -
131-32-337.70	Local grants-culture & recreation	8,592.45	-	5,000.00	-	-	5,000.00	-	\$ -
Total Niabi Zoo		2,690,951.30	3,717,312	1,941,586.00	504,435.56	989,821.46	3,435,843.02	3,597,337	4,037,065

Rev Est

IMRF/Retirement Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
132-32-311.10	Property Taxes	241,318.82	195,000	72,889.48	17,402.31	62,509.75	152,801.54	175,000	\$ 155,608
132-32-311.12	Collector's Auction Account	-	150	-	-	-	-	100	\$ -
132-32-361.10	Investment Earnings	566.56	500	366.19	42.05	184.16	592.40	450	\$ 450
132-32-361.30	Collector's Interest '90	47.61	50	26.21	-	-	26.21	50	\$ 50
132-32-391.65	Transfer from Other Funds	125,000.00	-	-	-	-	-	-	-
Total IMRF Retirement		366,932.99	195,700	73,281.88	17,444.36	62,693.91	153,420.15	175,600	156,108

Liability Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
133-32-311.10	Property Taxes	228,845.96	211,000	78,964.11	21,545.78	77,393.08	177,902.97	217,000	\$ 220,000
133-32-311.12	Collector's Auction Account	-	150	-	-	-	-	100	\$ -
133-32-361.10	Investment Earnings	1,009.40	800	668.57	106.01	459.41	1,233.99	1,000	\$ 1,000
133-32-361.30	Collector's Interest '90	38.34	50	28.39	-	-	28.39	50	\$ 25
Total Liability		229,893.70	212,000	79,661.07	21,651.79	77,852.49	179,165.35	218,150	221,025

FISSA Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
136-32-311.10	Property Taxes	190,864.32	185,000	68,840.71	18,507.27	66,478.72	153,826.70	185,000	\$ 185,000
136-32-311.12	Collector's Auction Account	-	150	-	-	-	-	100	\$ -
136-32-361.10	Investment Earnings	523.11	500	370.41	45.17	194.55	610.13	550	\$ 450
136-32-361.30	Collector's Interest '90	29.92	50	24.75	-	-	24.75	50	\$ 25
Total FISSA		191,417.35	185,700	69,235.87	18,552.44	66,673.27	154,461.58	185,700	185,475

Dr Est

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
335-32-311.10	Property Taxes	193,440.01	90,875	34,420.34	14,916.14	53,579.24	102,915.72	150,000	\$ 225,000.00
335-32-311.12	Collector's Auction Account	-	-	-	-	-	-	25	\$ -
335-32-361.10	Investment Earnings	1,490.23	-	1,571.95	236.93	1,165.10	2,973.98	50	\$ 25.00
335-32-361.30	Collector's Interest '90	54.78	-	12.37	-	-	12.37	25	\$ 25.00
335-32-364.10	Contributions from Private Sources	-	-	-	-	-	-	-	\$ -
335-32-334.70	State Grants-Culture & Recreation	-	-	-	-	-	-	-	\$ -
Total DFCI		194,985.02	90,875	36,004.66	15,153.07	54,744.34	105,902.07	150,100	225,050

Audit Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
161-32-311.10	Property Taxes	-	-	-	-	-	-	-	35,000
161-32-361.10	Investment Earnings	-	-	-	-	-	-	-	-
161-32-361.30	Collector's Interest '90	-	-	-	-	-	-	-	-
Total Audit		-	-	-	-	-	-	-	35,000
				3,570,000					
						Total property taxes levied		3,677,000	
						Increase from prior year taxes levied		\$ 107,000.00	
								\$ 133,608.00	

EXPENSE EST

Forest Preserve Fund -Administration

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-10-411.00	Salaries & Wages	170,115.98	178,666.00	144,486.40	13,389.82	23,318.47	181,195	185,293.39	187,802.00
412	Overtime	25.52	82.00	76.53	-	5.10	82	-	-
413	Personnel Benefits	88,032.15	93,881.00	76,037.00	7,738.90	9,600.25	93,376	100,996.75	108,728.00
414	Uniforms & Clothing	-	824.00	-	-	823.71	824	500.00	600.00
521	Office Supplies	646.16	537.00	396.95	3.50	207.69	608	550.00	550.00
522	Operating Supplies	381.78	2,425.00	2,120.24	302.50	-	2,423	635.00	350.00
523	Repair & Maint. Supplies	124.95	-	-	-	-	-	650.00	650.00
524	Small Tools & Equipment	47.99	67.00	66.19	-	-	66	1,300.00	1,550.00
526	Food	-	50.00	50.00	-	-	50	200.00	200.00
527	Books & Periodicals	40.00	115.00	114.07	-	-	114	-	-
630	Training & Education	392.00	850.00	850.00	-	-	850	5,700.00	5,750.00
631	Professional Services	29,207.60	44,284.36	35,899.52	2,136.20	4,059.73	42,095	30,900.00	35,900.00
632	Communications	3,695.70	6,420.00	3,812.29	313.04	401.24	4,527	3,420.00	5,880.00
633	Transportation	-	249.00	248.84	-	-	249	1,875.00	2,500.00
634	Publishing	3,059.74	3,810.00	3,809.86	-	-	3,810	3,925.00	4,175.00
635	Printing & Duplicating	755.61	461.00	297.95	24.53	173.63	496	2,450.00	2,450.00
638	Repairs & Maintenance	284.96	285.00	-	-	284.96	285	500.00	500.00
642	Dues & Memberships	17,731.32	17,866.32	17,866.32	-	-	17,866	18,100.00	18,150.00
644	Outside Contractual	58,393.59	87,745.68	80,174.90	2,536.34	7,610.72	90,322	63,690.00	80,290.00
699	Property Tax Expense	-	30,593.56	-	30,593.56	-	-	6,000.00	-
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	29,729.00	29,729.00	29,729.00	-	-	29,729	-	-
871	Principal	170,000.00	170,000.00	170,000.00	-	-	170,000	200,000.00	205,000.00
872	Interest	154,602.50	152,053.00	77,301.25	74,751.25	-	152,053	146,504.00	140,428.00
875	Bank Service Fees	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,253.19	85,072.00	85,072.00	-	-	85,072	85,254.00	85,072.00
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	56,672.00	-	-	-	-	-	-	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-
TOTALS		869,191.74	906,065.92	728,409.31	131,789.64	46,485.50	906,684	858,443.14	886,525.00

Expense Est

Forest Preserve Fund-Grants

GLAccount #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-35 522	Operating Supplies	2,424.65	-	-	-	-	-	-	-
130-32-35 631	Professional Services	206.95	-	-	-	-	-	-	-
130-32-35 639	Rentals	-	-	-	-	-	-	-	-
130-32-35 991.12	Transfer to Other Agencies	-	2,000	2,000.00	-	-	2,000	-	-
	TOTALS	2,631.60	2,000	2,000.00	-	-	2,000.00	-	-

Expense Est

Forest Preserve Fund-Illiniwek Forest Preserve

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-90-411	Salaries & Wages	210,494.19	187,186.00	148,418.83	14,357.60	27,114.64	189,891	240,545.30	255,483.00
411.1	Seasonal Salaries & Wages	27,482.50	32,743.00	22,975.00	3,744.00	6,705.00	33,424	57,572.00	62,194.00
412	Overtime	378.75	-	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	42,818.15	43,824.00	34,934.20	3,555.60	5,333.40	43,823	70,898.28	81,211.00
414	Uniforms & Clothing	898.21	1,388.00	-	-	1,387.20	1,387	1,950.00	1,950.00
521	Office Supplies	-	-	-	-	-	-	150.00	150.00
522	Operating Supplies	25,943.95	55,184.00	22,731.31	3,419.87	30,965.22	57,116	24,792.00	29,161.00
523	Repair & Maint. Supplies	15,077.85	10,861.00	8,790.19	1,320.26	723.00	10,833	13,440.00	13,550.00
524	Small Tools & Equipment	7,958.60	4,519.00	4,160.07	245.00	748.58	5,154	4,300.00	11,500.00
526	Food	2,548.50	3,052.00	2,509.01	238.82	594.82	3,343	4,500.00	4,500.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	4,850.15	-	-	4,850	2,200.00	2,200.00
631	Professional Services	29,047.28	14,464.00	6,214.73	1,185.00	8,428.79	15,829	9,450.00	4,450.00
632	Communications	7,225.89	7,880.00	-	808.48	1,067.78	1,876	7,085.00	7,085.00
633	Transportation	-	-	-	-	-	-	1,000.00	1,000.00
634	Publishing	231.00	-	-	-	-	-	435.00	435.00
635	Printing & Duplicating	-	-	-	-	-	-	100.00	100.00
637	Public Utility Services	18,672.61	19,490.00	15,272.27	1,724.60	4,052.43	21,049	16,500.00	19,550.00
638	Repairs & Maintenance	20,952.36	31,709.00	30,844.98	642.65	5,981.40	37,469	9,100.00	9,400.00
639	Rentals	2,414.99	2,894.00	1,659.50	228.00	1,134.25	3,022	3,420.00	3,420.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	5,957.75	5,868.00	4,383.54	742.23	742.23	5,868	5,820.00	5,820.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	4,658.42	-	-	-	-	-	-	-
765	Construction in Progress	5,720.00	5,720.00	5,720.00	-	-	5,720	-	-
766	Bldgs & Remodel Over \$5000	19,890.00	-	-	-	-	-	7,588.00	-
767	Infrastructure & Improve Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	5,446.44	5,446.44	-	-	5,446.44	5,446	-	96,000.00
873	Credit Card Service Fee	3,467.96	3,353.56	2,172.00	225.66	1,015.21	3,413	4,000.00	5,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		457,265.40	435,582.00	315,635.78	32,437.77	101,440.39	449,513.94	485,845.58	623,159.00

Expense Est

Forest Preserve Fund-Loud Thunder Forest Preserve

GL Account # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-91-411 Salaries & Wages	250,217.91	253,097.00	202,434.10	19,431.52	33,150.51	255,016	259,909.00	267,990.00
411.1 Seasonal Salaries & Wages	39,286.29	44,909.00	25,504.26	3,461.25	17,569.00	46,535	68,391.00	74,045.00
412 Overtime	295.04	2,000.00	650.52	-	357.84	1,008	1,000.00	1,000.00
412.1 Seasonal Overtime	2,037.75	1,202.00	428.63	-	772.50	1,201	-	-
413 Personnel Benefits	65,457.15	78,281.00	56,935.75	5,779.50	8,669.25	71,385	81,709.00	87,045.00
414 Uniforms & Clothing	1,661.03	1,413.00	606.42	-	900.30	1,507	1,950.00	1,950.00
521 Office Supplies	219.21	-	-	-	-	-	35.00	35.00
522 Operating Supplies	22,562.90	31,572.00	15,683.25	9,299.23	6,893.99	31,876	23,051.00	31,091.00
522 BR Boat Rental Supplies	5,655.66	1,589.00	283.50	2,194.71	1,304.68	3,783	5,240.00	5,480.00
523 Repair & Maint. Supplies	17,699.51	16,834.00	13,873.42	140.85	1,669.04	15,683	12,300.00	19,040.00
524 Small Tools & Equipment	18,135.08	11,786.00	7,950.66	-	3,755.92	11,707	11,210.00	19,210.00
526 Food	4,385.33	4,255.00	3,094.49	-	1,324.22	4,419	3,000.00	3,000.00
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	429.00	383.00	383.00	-	-	383	3,000.00	2,520.00
631 Professional Services	16,896.91	10,740.00	6,997.17	3,333.98	408.13	10,739	13,790.00	12,790.00
632 Communications	14,828.26	11,930.00	10,630.86	782.63	1,054.10	12,468	10,370.00	10,370.00
633 Transportation	-	-	-	-	-	-	1,500.00	1,500.00
634 Publishing	192.00	198.00	198.00	-	-	198	700.00	700.00
635 Printing & Duplicating	110.00	95.00	94.50	-	-	95	525.00	525.00
637 Public Utility Services	19,548.86	20,357.00	16,109.48	1,751.83	4,731.31	22,593	17,500.00	22,600.00
638 Repairs & Maintenance	27,942.03	14,568.00	14,096.84	-	1,487.68	15,585	17,250.00	17,250.00
639 Rentals	428.40	429.00	357.00	-	71.40	428	682.00	682.00
642 Dues & Memberships	-	-	-	-	-	-	245.00	300.00
644 Outside Contractual	6,704.62	8,266.00	7,828.52	408.13	28.81	8,265	6,160.00	7,160.00
699 Property Tax Expense	-	-	-	-	-	-	1,000.00	2,000.00
762 Buildings \$2000-4999	-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	4,125.00	-	-	-	-	-	-	-
765 Construction in Progress	-	-	-	-	-	-	-	-
766 Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767 Infrastructure over \$15,000	-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000	7,028.47	56,876.00	56,875.46	-	-	56,875	22,000.00	44,000.00
873 Credit Card Service Fee	6,019.81	4,500.00	3,475.45	370.93	1,345.01	5,191	4,500.00	5,500.00
991.11 Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12 Transfer to Other Agencies	-	-	(2.77)	-	-	(3)	-	-
TOTALS	531,866.22	575,280.00	444,488.51	46,954.56	85,493.69	576,936.76	567,017.00	637,783.00

Expense Est

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-92-411.00	Salaries & Wages	274,849.86	273,853.00	220,319.35	21,308.19	36,714.76	278,342	286,145.53	292,599.00
411.1	Seasonal Salaries & Wages	89,020.90	107,688.00	70,881.55	11,582.20	28,607.94	111,052	116,916.50	159,103.00
412	Overtime	2,661.09	5,000.00	2,622.08	637.00	627.94	3,887	5,000.00	5,000.00
412.1	Seasonal Overtime	24.75	200.00	185.63	-	4.59	190	-	-
413	Personnel Benefits	47,377.70	52,953.00	41,692.40	4,243.40	6,365.10	52,301	58,408.20	66,905.00
414	Uniforms & Clothing	536.65	1,525.00	1,352.78	-	172.00	1,525	2,400.00	2,400.00
521	Office Supplies	32.74	-	-	-	-	-	325.00	325.00
522	Operating Supplies	69,468.45	84,643.00	52,395.87	20,732.27	19,635.10	92,763	68,695.00	88,695.00
522.PS	ProShop Concession Supplies	16,364.87	19,095.08	13,822.91	2,740.69	2,715.90	19,280	25,060.00	25,060.00
523	Repair & Maint. Supplies	19,178.17	25,718.00	21,099.73	1,459.16	3,159.00	25,718	26,250.00	28,750.00
524	Small Tools & Equipment	4,915.84	2,089.00	1,271.55	245.69	570.77	2,088	3,510.00	3,510.00
526	Food	58,591.32	60,024.00	33,870.19	6,561.73	18,882.50	59,314	67,725.00	67,725.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	195.00	213.00	104.74	95.00	12.50	212	2,940.00	2,940.00
631	Professional Services	13,321.44	8,162.00	6,511.99	1,151.10	551.00	8,214	13,150.00	13,150.00
632	Communications	7,332.94	8,300.00	4,251.44	557.18	625.23	5,434	7,250.00	8,150.00
633	Transportation	-	-	-	-	-	-	1,500.00	1,500.00
634	Publishing	751.00	773.00	773.00	-	-	773	1,550.00	1,550.00
635	Printing & Duplicating	1,727.50	-	-	-	-	-	350.00	350.00
637	Public Utility Services	19,679.45	21,081.00	16,758.15	1,199.80	4,264.65	22,223	20,000.00	23,000.00
638	Repairs & Maintenance	6,704.18	20,367.00	5,514.26	6,346.20	8,802.20	20,663	10,000.00	10,000.00
639	Rentals	3,904.40	3,768.00	1,922.92	1,131.69	1,394.90	4,450	4,240.00	4,240.00
642	Dues & Memberships	1,265.00	1,115.00	690.00	65.00	360.00	1,115	1,885.00	1,885.00
644	Outside Contractual	2,719.63	4,630.00	3,859.50	385.13	385.13	4,630	3,995.00	3,995.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	3,085.00	-	3,084.95	-	3,085	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$15000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	25,500.00	-	-	-	-	-	50,000.00	109,500.00
871	Principal on Bond Issue	115,000.00	-	-	-	-	-	-	-
872	Interest on Bond Issue	1,725.00	-	-	-	-	-	-	-
873	Credit Card Service Fee	11,125.65	10,200.00	7,219.24	1,238.08	3,584.07	12,041	9,500.00	14,500.00
991.11	Transfer to Other Funds	30,312.75	25,470.00	19,681.25	-	11,512.50	31,194	25,000.00	27,369.00
991.12	Transfer to Other Agencies	(421.45)	-	(115.01)	-	(95.42)	(210)	-	-
TOTALS		823,864.83	739,952.08	526,685.52	84,744.46	148,852.36	760,282.34	811,795.23	962,201.00

Expense Est

Forest Preserve Fund-Dorrance Park

GL Account # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-93-521 Office Supplies	-	-	-	-	-	-	-	-
522 Operating Supplies	41.99	1,481.00	1,470.59	-	-	1,471	581.00	767.00
523 Repair & Maint. Supplies	1,693.91	810.00	809.25	-	-	809	2,000.00	6,500.00
524 Small Tools & Equipment	39.99	147.00	-	-	146.87	147	-	-
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	-	-	-	-	-	-	-	-
631 Professional Services	948.22	294.00	293.20	-	-	293	2,100.00	3,450.00
632 Communications	-	-	-	-	-	-	-	-
633 Transportation	-	-	-	-	-	-	-	-
634 Publishing	-	-	-	-	-	-	-	-
635 Printing & Duplicating	-	-	-	-	-	-	-	-
636 Insurance	-	-	-	-	-	-	-	-
637 Public Utility Services	612.24	800.00	522.54	81.77	157.20	762	800.00	800.00
638 Repairs & Maintenance	892.25	1,364.00	-	799.74	500.33	1,300	450.00	-
639 Rentals	175.00	236.00	-	-	235.20	235	-	-
642 Dues & Memberships	-	-	-	-	-	-	-	-
644 Outside Contractual	353.93	917.00	782.80	133.90	-	917	-	2,000.00
762 Buildings \$2000-4999	-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999	18,457.98	12,200.00	-	12,200.00	-	12,200	-	3,000.00
764 Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765 Construction in Progress	-	-	-	-	-	-	-	-
767 Infrastruct & Improv Over \$15000	-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12 Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS	23,215.51	18,249.00	3,878.38	13,215.41	1,039.60	18,133.39	5,931.00	16,517.00
GENERAL FP TOTALS	2,708,035.30	2,677,129.00	2,021,097.50	309,141.84	383,311.54	2,713,550.88	2,729,031.95	3,126,185.00

Expense Est

Niabi Zoo Fund-Education & Special Events

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
1-32-07 411.00	Salaries & Wages	46,397.31	57,321.00	44,781.11	4,349.78	7,502.42	56,633.31	58,467.00	59,405.00
411.1	Seasonal Salaries & Wages	2,401.47	21,874.00	9,017.91	2,801.60	10,053.80	21,873.31	63,767.75	76,545.00
412	Overtime	-	-	-	-	3.30	3.30	-	-
412.1	Seasonal Overtime	-	4.00	-	-	-	-	-	-
413	Personnel Benefits	6,523.95	7,600.00	5,741.00	584.30	876.45	7,201.75	7,627.00	8,737.00
414	Uniforms & Clothing	687.17	2,095.00	461.00	1,634.00	-	2,095.00	2,710.00	2,710.00
521	Office Supplies	31.00	200.00	33.60	-	-	33.60	400.00	500.00
522	Operating Supplies	790.75	984.00	616.61	73.98	439.57	1,130.16	8,270.00	9,322.00
523	Repair & Maint. Supplies	-	-	-	-	-	-	250.00	-
524	Small Tools & Equipment	115.49	1,024.00	963.83	-	59.99	1,023.82	1,930.00	1,230.00
526	Food	-	-	-	-	-	-	5,700.00	6,900.00
527	Books & Periodicals	-	9.00	-	-	8.55	8.55	-	300.00
528	Zoo Animals	-	-	-	-	-	-	-	-
630	Training & Education	204.00	-	-	-	-	-	2,500.00	3,800.00
631	Professional Services	563.88	750.00	225.00	45.00	45.00	315.00	1,500.00	800.00
632	Communications	703.57	812.00	707.55	51.79	103.58	862.92	1,560.00	2,340.00
633	Transportation	-	100.00	-	-	-	-	2,500.00	3,450.00
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	1,051.00	1,050.83	-	-	1,050.83	5,040.00	1,040.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	-
642	Dues & Memberships	200.00	200.00	200.00	-	-	200.00	175.00	475.00
644	Outside Contractual	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
	TOTALS	58,618.59	94,004.00	63,798.44	9,540.45	19,092.66	92,431.55	162,396.75	177,554.00

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Expense Est

Niabi Zoo Fund-Animal Care

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
1-32-08 411.00	Salaries & Wages	549,653.86	582,396.00	463,949.96	42,145.41	74,235.84	580,331.21	606,755.00	670,259.00
411.1	Seasonal Salaries & Wages	64,429.39	89,899.00	61,995.00	7,241.61	20,661.42	89,898.03	134,956.80	107,968.00
412	Overtime	4,302.60	4,445.00	1,117.92	491.91	2,835.05	4,444.88	10,000.00	10,000.00
412.1	Seasonal Overtime	577.50	1,242.00	768.38	164.59	308.48	1,241.45	-	-
413	Personnel Benefits	127,062.30	132,851.00	105,903.20	10,778.80	16,168.20	132,850.20	204,072.00	218,737.00
414	Uniforms & Clothing	3,363.17	4,229.00	3,665.91		563.00	4,228.91	4,450.00	4,450.00
521	Office Supplies	-	400.00	106.06		27.37	133.43	400.00	400.00
522	Operating Supplies	201,222.08	254,931.00	217,124.10	21,991.51	25,600.11	264,715.72	210,000.00	270,000.00
523	Repair & Maint. Supplies	5,512.14	24,000.00	5,739.98	1,290.67	562.87	7,593.52	10,000.00	10,000.00
524	Small Tools & Equipment	9,776.90	2,759.00	2,033.45	190.53	534.40	2,758.38	4,000.00	4,000.00
526	Food	565.03	-	-			-	-	-
527	Books & Periodicals	94.30	-	(3.90)			(3.90)	-	-
528	Zoo Animals	1,440.49	31,852.00	30,727.99	598.46	524.99	31,851.44	10,000.00	10,000.00
630	Training & Education	165.04	2,419.00	2,418.95			2,418.95	-	-
631	Professional Services	191,792.24	201,228.50	138,780.75	20,123.92	42,323.10	201,227.77	141,000.00	200,000.00
632	Communications	1,593.63	2,796.00	2,164.45	516.69	79.33	2,760.47	800.00	800.00
633	Transportation	564.29	1,000.00	182.61	180.56	503.30	866.47	-	-
634	Publishing	-	275.00	275.00			275.00	-	-
635	Printing & Duplicating	24.00	-	-			-	-	-
638	Repairs & Maintenance	685.78	4,389.00	2,970.00	1,419.00		4,389.00	10,000.00	10,000.00
639	Rentals	1,988.11	579.00	495.46		9.31	504.77	-	-
642	Dues & Memberships	200.00	455.00	455.00			455.00	400.00	400.00
644	Outside Contractual	349.59	-	-			-	-	-
762	Buildings \$2000-4999	-	-	-			-	-	-
763	Infrastructure \$2000-14,999	14,735.93	0.50	-			-	-	-
764	Mach & Equip \$1000-4999	6,713.00	-	-			-	-	-
765	Construction in Progress	-	14,325.00	-			-	-	-
766	Bldgs & Remodel Over \$5000	-	-	14,325.00			14,325.00	-	-
767	Infrastruct & Improv Over \$15000	-	29,367.00	-			29,367.00	-	-
768	Mach & Equip Over \$5000	-	-	-			-	-	-
	TOTALS	1,186,811.37	1,385,838.00	1,055,195.27	107,133.66	214,303.77	1,376,632.70	1,346,833.80	1,586,014.00

Expense Est

Niabi Zoo Fund-Administration

GL Account # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
1-32-10 411.00 Salaries & Wages	192,863.68	223,816.00	176,417.02	17,021.90	29,585.24	223,024.16	228,376.98	242,741.00
411.1 Seasonal Salaries & Wages	91,635.61	156,694.00	92,983.27	18,440.76	45,269.05	156,693.08	182,006.10	286,428.00
412 Overtime	81.93	1,070.00	-	-	-	-	1,000.00	1,000.00
412.1 Seasonal Overtime	92.13	318.00	237.87	-	79.32	317.19	-	-
413 Personnel Benefits	48,392.10	53,477.00	42,612.20	4,345.80	6,518.70	53,476.70	60,351.00	69,840.00
414 Uniforms & Clothing	499.00	2,157.00	2,157.00	-	-	2,157.00	2,030.00	2,030.00
521 Office Supplies	401.99	1,240.00	450.37	32.63	82.54	565.54	1,120.00	1,360.00
522 Operating Supplies	4,304.53	10,020.00	6,593.88	449.29	1,537.86	8,581.03	12,540.00	14,420.00
522.GS Gift Shop Supplies	59,660.14	116,165.00	76,254.78	8,729.58	31,180.48	116,164.84	154,500.00	167,750.00
523 Repair & Maint. Supplies	-	25.00	23.47	-	-	23.47	-	-
524 Small Tools & Equipment	1,341.22	2,395.00	1,080.16	1,205.07	-	2,285.23	2,095.00	2,095.00
526 Food	(2,010.00)	15,198.00	8,322.95	-	6,874.69	15,197.64	16,700.00	46,700.00
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	1,360.00	2,000.00	1,413.00	174.60	225.90	1,813.50	2,000.00	-
631 Professional Services	34,601.10	50,349.00	36,251.20	12,899.65	2,034.45	51,185.30	5,980.00	5,240.00
632 Communications	6,824.71	8,840.00	5,412.95	470.33	944.06	6,827.34	8,840.00	8,840.00
633 Transportation	-	50.00	-	-	50.00	50.00	2,050.00	5,050.00
634 Publishing	2,472.00	5,026.00	3,913.48	14.00	1,117.54	5,045.02	700.00	700.00
635 Printing & Duplicating	5,460.49	11,240.00	6,264.10	185.94	98.60	6,548.64	13,560.00	13,560.00
638 Repairs & Maintenance	-	-	-	-	-	-	-	-
639 Rentals	879.96	12,000.00	8,521.21	-	-	8,521.21	5,100.00	5,100.00
642 Dues & Memberships	8,365.04	14,787.00	11,286.04	-	3,500.00	14,786.04	9,285.00	13,985.00
644 Outside Contractual	10,379.29	25,011.00	13,324.30	357.19	4,938.13	18,619.62	37,920.00	17,920.00
764 Mach & Equip \$1000-4999	-	-	-	-	-	-	2,000.00	-
768 Mach & Equip Over \$5000	-	5,741.00	4,740.21	-	-	4,740.21	10,000.00	-
871 Principal on Bond Issue	275,000.00	285,000.00	285,000.00	-	-	285,000.00	290,000.00	300,000.00
872 Interest on Bond Issue	80,195.39	71,863.00	37,947.24	33,915.28	-	71,862.52	62,550.00	53,700.00
873 Credit Card Service Fee	24,482.24	34,099.00	18,633.79	2,094.92	13,369.84	34,098.55	23,500.00	35,000.00
991.12 Transfer to Other Agencies	115,247.80	133,047.00	40,304.09	92,742.90	(207.02)	132,839.97	149,754.00	173,572.00
TOTALS	962,530.35	1,241,628.00	880,144.58	193,079.84	147,199.38	1,220,423.80	1,283,958.08	1,467,031.00

Expense Est

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
-32-18-411.00	Salaries & Wages	198,341.12	212,586.00	168,735.64	16,256.34	27,593.17	212,585.15	218,194.00	227,766.00
411.1	Seasonal Salaries & Wages	36,532.15	60,000.00	28,026.81	6,645.55	12,320.98	46,993.34	70,992.00	85,248.00
412	Overtime	201.58	1,000.00	559.53	-	-	559.53	1,000.00	1,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	70,373.45	75,676.00	56,391.80	5,721.40	7,813.40	69,926.60	76,650.00	65,943.00
414	Uniforms & Clothing	991.00	1,450.00	1,295.25	-	-	1,295.25	1,450.00	1,450.00
521	Office Supplies	-	-	-	-	-	-	-	-
522	Operating Supplies	28,895.84	41,840.00	29,604.12	4,883.41	5,272.48	39,760.01	49,240.00	58,945.00
523	Repair & Maint. Supplies	19,670.12	26,825.00	21,285.63	3,095.88	2,386.23	26,767.74	24,025.00	33,800.00
524	Small Tools & Equipment	732.94	5,434.00	3,764.02	1,512.21	196.03	5,472.26	5,100.00	5,100.00
526	Food	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	40.00	-	-	-	-	40.00	40.00
631	Professional Services	9,629.83	18,639.00	15,805.85	1,978.00	855.00	18,638.85	17,630.00	21,250.00
632	Communications	1,052.69	800.00	606.96	71.23	142.46	820.65	800.00	800.00
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	91,420.40	115,900.00	92,565.85	7,782.82	13,515.48	113,884.15	115,900.00	115,900.00
638	Repairs & Maintenance	33,114.20	54,355.00	50,435.71	1,674.04	3,266.33	55,376.08	29,100.00	40,600.00
639	Rentals	4,204.76	4,500.00	1,836.31	1,392.67	286.65	3,515.63	4,500.00	6,500.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	12,092.42	17,565.00	13,694.49	650.00	3,495.69	17,840.18	12,280.00	13,800.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	3,000.00
763	Infrastructure \$2000-14,999	-	4,300.00	4,300.00	-	-	4,300.00	-	-
764	Mach & Equip \$1000-4999	4,662.00	7,098.00	7,098.00	-	-	7,098.00	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	25,000.00
767	Infrastructure & Improv Over \$15000	-	-	-	-	-	-	40,000.00	40,000.00
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
TOTALS		511,914.50	648,008.00	496,005.97	51,663.55	77,143.90	624,813.42	666,901.00	746,142.00

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Expense Est

Niabi Zoo Grants

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
411	Salaries	2,100.00	-	-	-	-	-	-	-
131-32-35-522	Operating Supplies	2,309.58	-	-	-	-	-	-	-
524	Small Tools & Equipment	5,809.06	-	-	-	-	-	-	-
631	Professional Services	239.99	-	-	-	-	-	-	-
632	Communications	74.95	-	-	-	-	-	-	-
765	Construction in Progress	-	13,428.45	-	-	13,428	13,428	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	6,435.00	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	4,361.00	-	4,361.00	-	4,361	-	-
TOTALS		10,533.58	24,224.45	-	4,361.00	13,428.45	17,789.45	-	-

Research & Conservation

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
31-32-RC-522	Operating Supplies	-	70.00	69.83	-	-	69.83	2,500.00	3,600.00
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
526	Food	-	100.00	-	99.12	-	99.12	450.00	1,450.00
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	-	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
633	Travel	-	-	-	-	-	-	4,000.00	5,325.00
635	Printing & Duplicating	-	6,289.00	6,288.50	-	-	6,288.50	10,000.00	2,000.00
639	Rentals	-	-	-	-	-	-	600.00	4,766.00
911.12	Transfer to Other Agencies	56.15	720.00	720.00	-	-	720.00	10,000.00	-
TOTALS		56.15	7,179.00	7,078.33	99.12	-	7,177.45	27,550.00	17,141.00

NIABI ZOO TOTALS

2,730,464.54	3,400,881.45	2,502,222.59	365,877.62	471,168.16	3,339,268.37	3,487,639.63	3,993,882.00
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Expense Est

IMRF/Retirement Fund

Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
132-32 413.20	Personnel Benefits	492,000.00	221,905.00	147,790.49	12,713.09	22,420.51	182,924.09	188,527.86	163,963.00
TOTALS		492,000.00	221,905.00	147,790.49	12,713.09	22,420.51	182,924.09	188,527.86	163,963.00

Liability Fund

Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
133-32 416	Lost Time	-	-	-	-	-	-	-	-
631	Professional Services	2,478.50	-	1,998.00	111.00	185.00	2,294.00	-	-
636	Insurance	182,658.17	157,712.00	136,872.17	3,536.00	601.93	141,010.10	168,286.00	175,000.00
991.12	Transfer to Other Agencies	54,288.00	54,288.00	54,288.00	-	-	54,288.00	54,288.00	54,288.00
TOTALS		239,424.67	212,000.00	193,158.17	3,647.00	786.93	197,592.10	222,574.00	229,288.00

FISSA Fund

Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
136-32 413.10	Personnel Benefits	163,041.18	199,636.00	137,766.85	14,825.52	29,765.28	182,357.65	212,679.32	235,713.00
991.69	Transfer to FP IMRF	125,000.00	-	-	-	-	-	-	-
TOTALS		288,041.18	199,636.00	137,766.85	14,825.52	29,765.28	182,357.65	212,679.32	235,713.00

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
763	Infrastructure \$2000-14,999	4,624.77	-	-	-	-	-	-	-
765	Construction in Progress	37,417.15	-	(241.16)	-	-	(241.16)	-	-
767	Infra & Improv Over \$15000	215,485.01	-	-	-	-	-	450,000.00	525,000.00
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
TOTALS		257,526.93	-	(241.16)	-	-	(241.16)	450,000.00	525,000.00

Audit Fund

Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
631	Professional Services	-	-	-	-	-	-	-	5,000.00
644	Outside Contractual	-	-	-	-	-	-	-	30,000.00
TOTALS		-	-	-	-	-	-	-	35,000.00

Zoo Water Main and Connections - Spring of 2023 - (FY 23)	350,000	0
Zoo Exhibit Renovation-Cathouse (FY 21)	250,000	0
Snack Shack Indian Bluff (FY 25)	250,000	0
Indian Bluff Roads & Parking	500,000	
Dorrance Roads & Parking	400,000	0
Illiniwek Roads & Parking	250,000	0
Bike Path Resurfacing	500,000	
Loud Thunder Roads & Parking	1,000,000	0
Indian Bluff Maintenance Building Roof	60,000	0
Dorrance Concession Building Remodel	100,000	
Illiniwek Boat Ramp Remodel	30,000	
Structural Concrete Repair (chute slab joints and spalls)	100,000	
Pedestrian Bridge below Spillway	150,000	
Lake George Riprap downstream dissapator and ditch stabilization	20,000	
Zoo Hay Barn (FY 21)	125,000	
Lion Exhibit	3,500,000	
Flamingo Exhibit/Gift Shop/ Train Station	2,500,000	
Otter/Penquin Exhibit	2,500,000	
Discovery Center Deck & Building Modifications	500,000	
BioDiversity Renovation	400,000	
Red Panda Exhibit	250,000	
Illiniwek Campground Infrastructure & pads	2,000,000	
Illiniwek Fishing Pier (FY 28)	500,000	
Indian Bluff Water Connection	250,000	
Indian Bluff Sewer Connection	250,000	
Illiniwek Restroom near sledding hill & small pavillion	400,000	
Indian Bluff additional maintenance building space	150,000	
	<u>17,285,000</u>	
To be done or expected in 25 years, based on 2021 prices		
riprap upstream face at waterline	120,000	
Vegetation removal	2,500	
Structural concrete repaire of chute slabs, stem walls, joints, drains and spal	275,000	
Aggregate for spillway trail maintenance	10,000	
	<u>407,500</u>	
Niabi Zoo Train Engine-CANNOT USE DFCI FOR EQUIPMENT		
	350,000	

Golf Course Improvement (CART) Fund	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Balance	128,342	153,342	66,342	91,342	116,342	141,342	166,343	51,345
Cart Sale or Trade-In (2019 cart trade value \$2900)		210,000					210,000	
FY Revenue	25,000	25,000	25,000	25,000	25,000	25,001	25,002	25,003
Balance 6/30	153,342	388,342	91,342	116,342	141,342	166,343	401,345	76,348
FY 23 no scheduled item or project	-							
Balance	153,342							
FY 24 New Cart Fleet 70 Carts		-322,000						
Balance		66,342						
FY 25 no scheduled item or project			-					
Balance			91,342					
FY 26 no scheduled item or project				-				
Balance				116,342				
FY 27 no scheduled item or project					-			
Balance					141,342			
FY 28 no scheduled item or project						-		
Balance						166,343		
FY 29 New Cart Fleet 70 Carts							-350,000	
Balance							51,345	
FY 30 no scheduled item or project								-
Balance								76,348

Marvin Martin Trust/Loud Thunder Endowment	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Balance		70,912	32,451	63,484	115,423	45,268	4,768	4,768	4,768	4,768
FY Revenue		82,735	72,575	72,741	1,254,538	60,000	60,000	60,000	60,000	60,000
FY Expenditures		-121,196	-41,542	-20,803	-1,324,693	-100,500	-60,000	-60,000	-60,000	-60,000
Balance	70,912	32,451	63,484	115,423	45,268	4,768	4,768	4,768	4,768	4,768
FY 19-Fishing Docks for Lake George (3) (Completed)		-45,930								
FY 19-Sac Fox Trail Bridges (2) (Completed)		-18,707								
FY 19-Lake George Boat Rental Project		-11,318								
FY 19-5 acre land purchase (Completed)		-40,163								
		-5,078								
		-121,196								
FY 20-Trail Bridges (1)		-9,594								
FY 20-Lake George Fishing Dock		-4,108								
FY 20-		-27,840								
FY 20-River Public Boat Launch		0								
		-41,542								
FY 21-Trail Bridge/Dock				-20,803						
				-20,803						
FY 22-Prairie Moon Seed for Amowa					-803					
FY 22-Engineering for River Boat Launch Docks					-990					
FY 22-Trail Bridge					-16435					
FY 22-Lumber for River Boat Docks					-2419.78					
FY 22-Honeysuckle removal at Amowa					-4500					
FY 22-Amowa Land Acquisition					-1299545					
FY 22-Deer Haven Pavilion Roof					0					
FY 22-Horse Corral Pavilion Roof					0					
					-1,324,693					
FY 23-Amowa Hillside Restoration						-5,500				
FY 23-Driveway Resurfacing Ranger Residence						-10,000				
FY 23-Pit Toilet at Boat Rental						-25,000				
FY 23-Pit Toilet at Tower						-35,000				
FY 23-Pit Toilet at Public Boat Ramp						-25,000				
						-100,500				
FY 24-Picnic Tables							-40,000			
FY 24-Martin Conservation Area Parking and Road Aggregate							-20,000			
							-60,000			
FY 25-East Hauberg Parking Lot								-40,000		
FY 25-Cube Dock Additions at Public Boat Ramp								-20,000		
								-60,000		
FY 26-Deer Haven Playground addition/Swing Sets									-20000	
FY 26-Road Repairs									-40000	
									-60,000	
FY 27-Road Repairs										-60000
										-60,000

2024 FOIA - OMA Compensation Report for Compensation > \$75,000

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PositionTitle	Earnings	FICA	MEDICARE	IMRF	HEALTH	Total
32-ANIMAL KEEPER I	\$46,280.00	\$2,869.36	\$671.06	\$3,471.00	\$23,042.88	\$76,334.30
32-CURATOR OF CONSERVATION & EDU	\$59,404.80	\$3,683.10	\$861.37	\$4,455.36	\$8,736.12	\$77,140.75
32-PARK RANGER LT	\$73,301.80	\$4,544.71	\$1,062.88	\$5,497.69		\$84,407.08
32-ASST. PARK RANGER ILLINIWEK	\$66,489.92	\$4,122.38	\$964.10	\$4,986.74	\$8,736.12	\$85,299.26
32-GUEST SERVICES	\$54,230.80	\$3,362.31	\$786.35	\$4,067.44	\$23,042.88	\$85,489.78
32-ANIMAL KEEPER II	\$56,534.40	\$3,505.13	\$819.75	\$4,240.08	\$23,042.88	\$88,142.24
32-ANIMAL KEEPER II	\$56,534.40	\$3,505.13	\$819.75	\$4,240.08	\$23,042.88	\$88,142.24
32-MECHANIC FABRICATOR	\$55,598.40	\$3,447.10	\$806.18	\$4,169.88	\$24,715.92	\$88,737.48
32-ASST.PARK RANGER LOUD THUNDER	\$61,276.80	\$3,799.16	\$888.51	\$4,595.76	\$23,042.88	\$93,603.11
32-NIABI ZOO OFFICE MANAGER	\$61,276.80	\$3,799.16	\$888.51	\$4,595.76	\$23,042.88	\$93,603.11
32-MAINTENANCE SUPERINTENDENT	\$61,425.00	\$3,808.35	\$890.66	\$4,606.93	\$23,754.00	\$94,484.94
32-CLUB HOUSE MANAGER	\$61,617.40	\$3,820.28	\$893.45	\$4,621.24	\$24,715.92	\$95,668.29
32-ASST.PARK RANGER LOUD THUNDER	\$65,011.60	\$4,030.72	\$942.67	\$4,875.87	\$23,042.88	\$97,903.74
32-GOLF COURSE SUPERINTENDENT	\$77,883.00	\$4,877.11	\$1,140.61	\$5,899.66	\$8,736.12	\$98,536.50
32-ASST. PARK RANGER ILLINIWEK	\$65,354.40	\$4,051.97	\$947.64	\$4,901.58	\$24,715.92	\$99,971.51
32-ASST.PARK RANGER LOUD THUNDER	\$68,099.20	\$4,222.15	\$987.44	\$5,107.44	\$23,754.00	\$102,170.23
32-ASSISTANT SUPERINTENDENT	\$68,099.20	\$4,222.15	\$987.44	\$5,107.44	\$24,715.92	\$103,132.15
32-PARK SUPERINTENDENT ILLINIWEK	\$70,153.20	\$4,349.50	\$1,017.22	\$5,261.61	\$23,042.88	\$103,824.41
32-ASSISTANT ZOO DIRECTOR	\$73,663.20	\$4,567.12	\$1,068.12	\$5,524.75	\$24,715.92	\$109,539.11
32-DIRECTOR OF FOREST PRESERVE	\$83,785.00	\$5,194.67	\$1,214.88	\$6,283.93	\$23,042.88	\$119,521.36

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2024 FOIA - OMA Compensation Report for Compensation > \$150,000

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PositionTitle	Earnings	FICA	MEDICARE	IMRF	HEALTH	Total
32-ZOO DIRECTOR	\$127,233.60	\$7,888.48	\$1,844.89	\$9,542.52	\$23,754.00	\$170,263.49

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DRAFT TAX COMPUTATION REPORT-Tax Year 2022

2020 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,339,000.00	0.06	0.049114	0.0492	2,726,322,088	\$ 1,341,350.47	\$ 1,635,793.25	\$ 294,442.79
IMRF Fund	\$ 195,000.00	No Max	0.007153	0.0072	2,726,322,088	\$ 196,295.19	No Limit	No Limit
Liability Fund	\$ 211,000.00	No Max	0.007739	0.0078	2,726,322,088	\$ 212,653.12	No Limit	No Limit
FICA Fund	\$ 185,000.00	No Max	0.006786	0.0068	2,726,322,088	\$ 185,389.90	No Limit	No Limit
Zoo Fund	\$ 1,549,125.00	0.06	0.056821	0.0569	2,726,322,088	\$ 1,551,277.27	\$ 1,635,793.25	\$ 84,515.98
DFCI Fund	\$ 90,875.00	0.025	0.003333	0.0034	2,726,322,088	\$ 92,694.95	\$ 681,580.52	\$ 588,885.57
Totals	\$ 3,570,000.00		0.130946	0.1313	2,726,322,088	\$ 3,579,660.90		

2021 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,400,000.00	0.06	0.050047	0.0500	2,797,373,624	\$ 1,400,000.00	\$ 1,678,424.17	\$ 278,424.17
IMRF Fund	\$ 175,000.00	No Max	0.006256	0.0063	2,797,373,624	\$ 175,000.00	No Limit	No Limit
Liability Fund	\$ 217,000.00	No Max	0.007757	0.0078	2,797,373,624	\$ 217,000.00	No Limit	No Limit
FICA Fund	\$ 185,000.00	No Max	0.006613	0.0066	2,797,373,624	\$ 185,000.00	No Limit	No Limit
Zoo Fund	\$ 1,550,000.00	0.06	0.055409	0.0554	2,797,373,624	\$ 1,550,000.00	\$ 1,678,424.17	\$ 128,424.17
DFCI Fund	\$ 150,000.00	0.025	0.005362	0.0054	2,797,373,624	\$ 150,000.00	\$ 699,343.41	\$ 549,343.41
Totals	\$ 3,677,000.00		0.131445	0.1314	2,797,373,624	\$ 3,677,000.00		

0.1318 was the final Actual Rate for 2021 taxes levied

2022 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate*	Rate Setting EAV**	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,365,000.00	0.06	0.047606	0.0476	2,867,307,965	\$ 1,365,000.00	\$ 1,720,384.78	\$ 355,384.78
IMRF Fund	\$ 155,608.00	No Max	0.005427	0.0054	2,867,307,965	\$ 155,608.00	No Limit	No Limit
Liability Fund	\$ 220,000.00	No Max	0.007673	0.0077	2,867,307,965	\$ 220,000.00	No Limit	No Limit
FICA Fund	\$ 185,000.00	No Max	0.006452	0.0065	2,867,307,965	\$ 185,000.00	No Limit	No Limit
Zoo Fund	\$ 1,625,000.00	0.06	0.056673	0.0567	2,867,307,965	\$ 1,625,000.00	\$ 1,720,384.78	\$ 95,384.78
DFCI Fund	\$ 225,000.00	0.025	0.007847	0.0078	2,867,307,965	\$ 225,000.00	\$ 716,826.99	\$ 491,826.99
Audit Fund	\$ 35,000.00	0.005	0.001221	0.0012	2,867,307,965	\$ 35,000.00	\$ 143,365.40	\$ 108,365.40
Totals	\$ 3,810,608.00		0.132898	0.1329	2,867,307,965	\$ 3,810,608.00	\$ 4,300,961.95	\$ 1,050,961.95

*Only estimated "Actual Rate"

**Assumes a 2.5% increase to EAV

PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home Assessed Value minus Owner Occupied Exemption		21/22 Levy Tax Year Rate	21/22 Year's Tax Amount	22/23 Estimated Tax Rate	22/23 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	0.1318%	\$25.04	0.1329%	\$25.25	\$0.21	\$0.02
\$100,000	33,330	6,000	27,330	0.1318%	\$36.02	0.1329%	\$36.32	\$0.30	\$0.03
\$125,000	41,663	6,000	35,663	0.1318%	\$47.00	0.1329%	\$47.39	\$0.39	\$0.03
\$150,000	49,995	6,000	43,995	0.1318%	\$57.99	0.1329%	\$58.47	\$0.48	\$0.04
\$175,000	58,328	6,000	52,328	0.1318%	\$68.97	0.1329%	\$69.54	\$0.57	\$0.05
\$200,000	66,660	6,000	60,660	0.1318%	\$79.95	0.1329%	\$80.62	\$0.67	\$0.06
\$225,000	74,993	6,000	68,993	0.1318%	\$90.93	0.1329%	\$91.69	\$0.76	\$0.06
\$250,000	83,325	6,000	77,325	0.1318%	\$101.91	0.1329%	\$102.76	\$0.85	\$0.07
\$275,000	91,658	6,000	85,658	0.1318%	\$112.90	0.1329%	\$113.84	\$0.94	\$0.08
\$300,000	99,990	6,000	93,990	0.1318%	\$123.88	0.1329%	\$124.91	\$1.03	\$0.09
\$325,000	108,323	6,000	102,323	0.1318%	\$134.86	0.1329%	\$135.99	\$1.12	\$0.09
\$350,000	116,655	6,000	110,655	0.1318%	\$145.84	0.1329%	\$147.06	\$1.22	\$0.10

Final EAV 2021 2,797,373,624
 Estimated 2022 EAV 2,867,307,965
 Proposed 2022 Levy \$3,810,608
 Est Rate 0.1329%

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,306,216	\$-0-	\$1,306,216
Personal Benefits	343,889	285,105	58,784
Uniforms	6,900	6,900	-0-
Operating Supplies	325,579	325,579	-0-
Professional Development	13,410	13,410	-0-
Professional Services	251,617	251,617	-0-
Public Utilities	97,435	97,435	-0-
Machinery & Equipment	285,270	285,270	-0-
Infrastructure	13,000	13,000	-0-
Interest on Bond Issue	140,428	140,428	-0-
Principal on Bond Issue	205,000	205,000	-0-
Credit Card Service Fee	25,000	25,000	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,369	27,369	-0-
TOTAL	\$3,126,185	\$1,761,185	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2023			\$1,895,118
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,365,000	
OTHER INCOME		<u>\$1,761,185</u>	
			<u>\$3,126,185</u>
TOTAL			\$5,021,303
Estimated Expenditures			\$(3,126,185)
Estimated Cash On Hand as of June 30, 2024			\$1,895,118

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

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

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

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,768,360	\$143,360	\$1,625,000
Personal Benefits	363,257	363,257	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	635,447	635,447	-0-
Professional Development	3,840	3,840	-0-
Professional Services	380,801	380,801	-0-
Public Utilities	119,840	119,840	-0-
Credit Card Service Fee	35,000	35,000	-0-
Principal on Bond Issue	300,000	300,000	-0-
Interest on Bond Issue	53,700	53,700	-0-
Machine & Equipment	81,425	81,425	-0-
Infrastructure	68,000	68,000	-0-
Transfer to Other Agency	<u>173,572</u>	<u>173,572</u>	<u>-0-</u>
TOTAL	\$3,993,882	\$2,368,882	\$1,625,000

Estimated Unencumbered Cash Balance July 1, 2023 \$601,190

Estimated Cash Income: TAXATION

Real Property Tax Levy \$1,625,000

OTHER INCOME \$2,412,065

\$4,037,065

TOTAL

\$4,638,255

Estimated Expenditures

\$(3,993,882)

Estimated Cash On Hand as of June 30, 2024

\$644,373

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

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

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

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$163,963</u>	<u>\$500</u>	<u>\$155,608</u>
Total	\$163,963	\$500	\$155,608
Estimated Unencumbered Cash Balance July 1, 2023			\$150,965
Estimated Cash Income:			
Real Property Tax Levy		\$155,608	
Other Income		<u>\$500</u>	
			<u>\$156,108</u>
TOTAL			\$307,073
Estimated Expenditures			\$(163,963)
Estimated Unencumbered Cash Balance June 30, 2024			\$143,110

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

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

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

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$229,288</u>	<u>\$1,025</u>	<u>\$220,000</u>
Total	\$229,288	\$1,025	\$220,000
Estimated Unencumbered Cash Balance July 1, 2023			\$361,171
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$1,025</u>	
			<u>\$221,025</u>
TOTAL			\$582,196
Estimated Expenditures			\$(229,288)
Estimated Unencumbered Cash Balance June 30, 2024			\$352,908

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

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

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

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$235,713</u>	<u>\$475</u>	<u>\$185,000</u>
Total	\$235,713	\$475	\$185,000
Estimated Unencumbered Cash Balance July 1, 2023			\$141,475
Estimated Cash Income:			
Real Property Tax Levy		\$185,000	
Other Income		<u>\$475</u>	
			<u>\$185,475</u>
TOTAL			\$326,950
Estimated Expenditures			\$(235,713)
Estimated Unencumbered Cash Balance June 30, 2024			\$91,237

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

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

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

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
DFCI Fund	<u>\$525,000</u>	<u>\$50</u>	<u>\$225,000</u>
Total	\$525,000	\$50	\$225,000
Estimated Unencumbered Cash Balance July 1, 2023			\$474,381
Estimated Cash Income:			
Real Property Tax Levy		\$225,000	
Other Income		<u>\$50</u>	
			<u>\$225,050</u>
TOTAL			\$699,431
Estimated Expenditures			<u>\$(525,000)</u>
Estimated Unencumbered Cash Balance June 30, 2024			\$174,431

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

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

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

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2023 AND ENDING THE THIRTIETH DAY OF JUNE 2024. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2023 and ending the thirtieth day of June 2024. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>
Total	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>
Estimated Unencumbered Cash Balance July 1, 2023			\$19,250
Estimated Cash Income:			
Real Property Tax Levy		\$35,000	
Other Income		<u>\$0</u>	
			<u>\$35,000</u>
TOTAL			<u>\$54,250</u>
Estimated Expenditures			<u>\$(35,000)</u>
Estimated Unencumbered Cash Balance June 30, 2024			\$19,250

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

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

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

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2024

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Taxes				
Property taxes				
311.10	Property taxes	1,400,000.00	1,365,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Property Tax			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Property taxes Totals	\$1,400,000.00	\$1,365,000.00	\$0.00
	Taxes Totals	\$1,400,000.00	\$1,365,000.00	\$0.00
	Intergovernmental			
	State govt shared revenues			
335.15	Replacement revenue	400,000.00	600,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Personal Property Replacement Tax			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	State govt shared revenues Totals	\$400,000.00	\$600,000.00	\$0.00
	Intergovernmental Totals	\$400,000.00	\$600,000.00	\$0.00
	Miscellaneous			
	Investment earnings			
361.10	Investment earnings	5,000.00	7,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	General Fund Investment Earnings			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
361.30	Collector's interest '90	225.00	225.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Property Tax Collection-Collector's Interest			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Investment earnings Totals	\$5,225.00	\$7,225.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Miscellaneous				
Contributions from private sources				
364.10	Contributions fr private sources	5,000.00	5,000.00	.00
	Budget Transactions			
	Budget Entry			
	Transaction			
	Beverage Exclusivity Agreement			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Contributions from private sources Totals	\$5,000.00	\$5,000.00	\$0.00
	Miscellaneous Totals	\$10,225.00	\$12,225.00	\$0.00
	Sub Department 10 - Administration Totals	\$1,810,225.00	\$1,977,225.00	\$0.00
	Sub Department 90 - Illiniwek			
	Charges for services			
	Culture & recreation			
347.00	Illiniwek fees	185,000.00	185,000.00	.00
	Budget Transactions			
	Budget Entry			
	Transaction			
	Illiniwek Camping Fees			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Illiniwek key no return fee	300.00	300.00	.00
	Culture & recreation Totals	\$185,300.00	\$185,300.00	\$0.00
	Charges for services Totals	\$185,300.00	\$185,300.00	\$0.00
	Miscellaneous			
	Rents			
362.51	Illiniwek shelter reservations	2,500.00	2,500.00	.00
362.52	Illiniwek concessions	5,500.00	5,500.00	.00
	Rents Totals	\$8,000.00	\$8,000.00	\$0.00
	Miscellaneous Totals	\$8,000.00	\$8,000.00	\$0.00



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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	Request	Commitment
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Other financing sources				
Sales of capital assets				
392.01	Timber sales	10,000.00	10,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Firewood Sales			
	Number of Units	1.0000		
	Cost Per Unit	10,000.00		
	Total Amount			10,000.00
	Budget Entry Totals			\$10,000.00
	Sales of capital assets Totals	\$10,000.00	\$10,000.00	\$0.00
	Other financing sources Totals	\$10,000.00	\$10,000.00	\$0.00
	Sub Department 90 - Illiniwek Totals	\$203,300.00	\$203,300.00	\$0.00
	Sub Department 91 - Loud Thunder			
Charges for services				
Culture & recreation				
347.02	Loud Thunder fees	120,000.00	130,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Loud Thunder Camping Fees			
	Number of Units	1.0000		
	Cost Per Unit	120,000.00		
	Total Amount			120,000.00
	Budget Entry Totals			\$120,000.00
347.05	Loud Thunder archery permit fees	5,000.00	5,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Hunt fees			
	Number of Units	50.0000		
	Cost Per Unit	100.00		
	Total Amount			5,000.00
	Budget Entry Totals			\$5,000.00
	Culture & recreation Totals	\$125,000.00	\$135,000.00	\$0.00
	Charges for services Totals	\$125,000.00	\$135,000.00	\$0.00
	Miscellaneous			
	Rents			
362.53	Loud Thunder shelter reservation	1,480.00	1,480.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Large Shelter Rentals			
	Number of Units	8.0000		
	Cost Per Unit	75.00		
	Total Amount			600.00



Budget Year 2024

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Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
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	475,000.00	485,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Golf Fees			
	Number of Units			
	1.0000			
	Cost Per Unit			
	475,000.00			
	Total Amount			
	475,000.00			
	Budget Entry Totals			
	\$475,000.00			
347.04	Indian Bluff season passes	71,000.00	71,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Season Pass Sales			
	Number of Units			
	1.0000			
	Cost Per Unit			
	71,000.00			
	Total Amount			
	71,000.00			
	Budget Entry Totals			
	\$71,000.00			
347.08	Pro Shop Fees	33,000.00	33,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Proshop Fees			
	Number of Units			
	1.0000			
	Cost Per Unit			
	33,000.00			
	Total Amount			
	33,000.00			
	Budget Entry Totals			
	\$33,000.00			
	Culture & recreation Totals	\$579,000.00	\$589,000.00	\$0.00
	Charges for services Totals	\$579,000.00	\$589,000.00	\$0.00
	Miscellaneous			
	Rents			
362.56	Ind Bluff shelter reservations	240.00	240.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	shelter reservations			
	Number of Units			
	1.0000			
	Cost Per Unit			
	240.00			
	Total Amount			
	240.00			
	Budget Entry Totals			
	\$240.00			



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
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Fund	130 - Forest Preserve			
REVENUE				
Department	32 - Forest Preserve			
Sub Department	92 - Indian Bluff			
Miscellaneous				
Rents				
362.57	Ind Bluff concessions	130,000.00	130,000.00	.00

Budget Transactions	Transaction Level	Indian Bluff Concessions sales	Number of Units	Cost Per Unit	Total Amount
	Budget Entry		1.0000	130,000.00	130,000.00
Budget Entry Totals					\$130,000.00
Rents Totals					
		\$130,240.00		\$0.00	
Miscellaneous Totals					
		\$130,240.00		\$0.00	
Sub Department 92 - Indian Bluff Totals					
		\$709,240.00		\$0.00	
Department 32 - Forest Preserve Totals					
		\$2,927,045.00		\$0.00	
REVENUE TOTALS					\$0.00

EXPENSE				
Department	32 - Forest Preserve			
Sub Department	10 - Administration			
Salaries and wages				
411.00	Salaries and wages	185,839.21	187,802.21	.00

Position Transactions	Position Level	Position	Type	Code	Total Amount
Budget Entry		1142 - 32-Forest Preserve President	Earnings		5,000.00
Budget Entry		1143 - 32-Forest Preserve Committee	Earnings		12,000.00
Budget Entry		1174 - 32-RETIRES (Health Insurance)	Earnings		.01
Budget Entry		1216 - 32-AUDITOR SALARIES (BO)	Earnings		4,060.00
Budget Entry		1217 - 32-TREASURER SALARIES (BO)	Earnings		2,700.00
Budget Entry		1218 - 32-SECRETARY SALARIES (BO)	Earnings		2,200.00
Budget Entry		823 - 32-DIRECTOR OF FOREST PRESERVE	Earnings		82,534.40
Budget Entry		824 - 32-ADMINISTRATIVE SECRETARY	Earnings		47,756.80
Budget Entry		839 - 32-MECHANIC FABRICATOR	Earnings		29,588.00
Budget Entry Totals					\$185,839.21

Salaries and wages Totals	\$185,839.21	\$187,802.21	\$0.00
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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	Request	Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Personal benefits				
413.00	Employee Health Benefits	108,728.36	108,728.36	.00
Position Transactions				
Level	Position	Type	Code	Total Amount
Budget Entry	1174 - 32-RETIRES (Health Insurance)	Benefit	HEALTH-DBL - Health Insurance Double	38,177.48
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	HEALTH-FAM - Health Insurance Family	23,042.88
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	OPT1-HEALTH-TRI - Option 1 Health Insurance Triple	23,754.00
Budget Entry	839 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-TRI-32-10 - Health Insurance Triple130-32-10	23,754.00
Budget Entry Totals				\$108,728.36
414.00	Uniform/Clothing	600.00	600.00	.00
Position Transactions				
Level	Position	Type	Code	Total Amount
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Earnings		600.00
Budget Entry Totals				\$600.00
Personal benefits Totals				\$109,328.36
				\$0.00
521.00	Office Supplies	550.00	550.00	.00
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Binders, file folders	1.0000	50.00	50.00
Budget Entry	Misc. -Pens, Tape, Markers, Notepads, Calendars, Etc.	1.0000	400.00	400.00
Budget Entry	Paper	1.0000	100.00	100.00
Budget Entry Totals				\$550.00
522.00	Operating Supplies	350.00	350.00	.00
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc.	1.0000	100.00	100.00
Budget Entry	Windows Office for Computer	1.0000	250.00	250.00
Budget Entry Totals				\$350.00



Budget Worksheet Report

Budget Year 2024

2024 Budget
Committee
Approval

2024 Department
Request

2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Supplies

523.00 Repair/Maintenance Supplies

.00

650.00

650.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Oil & Filter, Misc. Needs for Administration Vehicle	1.0000	150.00	150.00
Budget Entry	Wiper Blades, Misc. Office or Admin Vehicle Repairs	1.0000	500.00	500.00
			Budget Entry Totals	\$650.00

.00

1,550.00

1,550.00

524.00 Small Tools & Equip under \$1,000

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Director Cell Phone	1.0000	250.00	250.00
Budget Entry	Misc. Equipment-Jump Drives for Example	1.0000	100.00	100.00
Budget Entry	New Computer	1.0000	1,200.00	1,200.00
			Budget Entry Totals	\$1,550.00

.00

200.00

200.00

526.00 Food Purchases

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conferences/Lunch Meetings	1.0000	200.00	200.00
			Budget Entry Totals	\$200.00

Supplies Totals

\$0.00

\$3,300.00

\$3,300.00

Other services and charges

630.00 Training & Education

.00

5,750.00

5,750.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	IACD Conference	1.0000	150.00	150.00
Budget Entry	IACD Conference Sponsorship	1.0000	500.00	500.00
Budget Entry	IAPD/IPRA Conference	1.0000	1,000.00	1,000.00
Budget Entry	NRPA Director School	1.0000	1,500.00	1,500.00
Budget Entry	Tuition Reimbursement Program	1.0000	2,500.00	2,500.00
Budget Entry	Webinars & CEU's	1.0000	100.00	100.00
			Budget Entry Totals	\$5,750.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval																																																																	
Fund 130 - Forest Preserve																																																																					
EXPENSE																																																																					
Department 32 - Forest Preserve																																																																					
Sub Department 10 - Administration																																																																					
Other services and charges																																																																					
631.00	Professional Services	35,900.00	35,900.00	.00																																																																	
Budget Transactions <table><thead><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr></thead><tbody><tr><td>Budget Entry</td><td>Adobe Annnal Renewal</td><td>1.0000</td><td>200.00</td><td>200.00</td></tr><tr><td>Budget Entry</td><td>Bond Registrar Fee</td><td>1.0000</td><td>400.00</td><td>400.00</td></tr><tr><td>Budget Entry</td><td>Constant Contact</td><td>1.0000</td><td>1,050.00</td><td>1,050.00</td></tr><tr><td>Budget Entry</td><td>District planning document</td><td>1.0000</td><td>25,000.00</td><td>25,000.00</td></tr><tr><td>Budget Entry</td><td>Evalut Software Registration</td><td>1.0000</td><td>400.00</td><td>400.00</td></tr><tr><td>Budget Entry</td><td>GASB 75 OPEB</td><td>1.0000</td><td>5,500.00</td><td>5,500.00</td></tr><tr><td>Budget Entry</td><td>GFOA/CAFR Review and Award</td><td>1.0000</td><td>475.00</td><td>475.00</td></tr><tr><td>Budget Entry</td><td>Sedona Website billable hours</td><td>1.0000</td><td>1,000.00</td><td>1,000.00</td></tr><tr><td>Budget Entry</td><td>VSI Software Training Updates-Billable Hours</td><td>1.0000</td><td>500.00</td><td>500.00</td></tr><tr><td>Budget Entry</td><td>Website Hosting</td><td>1.0000</td><td>1,200.00</td><td>1,200.00</td></tr><tr><td>Budget Entry</td><td>Website Registration Fee</td><td>1.0000</td><td>175.00</td><td>175.00</td></tr><tr><td colspan="3"></td><td>Budget Entry Totals</td><td>\$35,900.00</td></tr></tbody></table>					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Budget Entry	Adobe Annnal Renewal	1.0000	200.00	200.00	Budget Entry	Bond Registrar Fee	1.0000	400.00	400.00	Budget Entry	Constant Contact	1.0000	1,050.00	1,050.00	Budget Entry	District planning document	1.0000	25,000.00	25,000.00	Budget Entry	Evalut Software Registration	1.0000	400.00	400.00	Budget Entry	GASB 75 OPEB	1.0000	5,500.00	5,500.00	Budget Entry	GFOA/CAFR Review and Award	1.0000	475.00	475.00	Budget Entry	Sedona Website billable hours	1.0000	1,000.00	1,000.00	Budget Entry	VSI Software Training Updates-Billable Hours	1.0000	500.00	500.00	Budget Entry	Website Hosting	1.0000	1,200.00	1,200.00	Budget Entry	Website Registration Fee	1.0000	175.00	175.00				Budget Entry Totals	\$35,900.00
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																																																	
Budget Entry	Adobe Annnal Renewal	1.0000	200.00	200.00																																																																	
Budget Entry	Bond Registrar Fee	1.0000	400.00	400.00																																																																	
Budget Entry	Constant Contact	1.0000	1,050.00	1,050.00																																																																	
Budget Entry	District planning document	1.0000	25,000.00	25,000.00																																																																	
Budget Entry	Evalut Software Registration	1.0000	400.00	400.00																																																																	
Budget Entry	GASB 75 OPEB	1.0000	5,500.00	5,500.00																																																																	
Budget Entry	GFOA/CAFR Review and Award	1.0000	475.00	475.00																																																																	
Budget Entry	Sedona Website billable hours	1.0000	1,000.00	1,000.00																																																																	
Budget Entry	VSI Software Training Updates-Billable Hours	1.0000	500.00	500.00																																																																	
Budget Entry	Website Hosting	1.0000	1,200.00	1,200.00																																																																	
Budget Entry	Website Registration Fee	1.0000	175.00	175.00																																																																	
			Budget Entry Totals	\$35,900.00																																																																	
632.00	Communications	5,880.00	5,880.00	.00																																																																	
Budget Transactions <table><thead><tr><th>Level</th><th>Transaction</th><th>Number of Units</th><th>Cost Per Unit</th><th>Total Amount</th></tr></thead><tbody><tr><td>Budget Entry</td><td>Cell Phone-Verizon</td><td>12.0000</td><td>65.00</td><td>780.00</td></tr><tr><td>Budget Entry</td><td>Internet Service for Office-US Cellular</td><td>12.0000</td><td>400.00</td><td>4,800.00</td></tr><tr><td>Budget Entry</td><td>Postage</td><td>1.0000</td><td>300.00</td><td>300.00</td></tr><tr><td colspan="3"></td><td>Budget Entry Totals</td><td>\$5,880.00</td></tr></tbody></table>					Level	Transaction	Number of Units	Cost Per Unit	Total Amount	Budget Entry	Cell Phone-Verizon	12.0000	65.00	780.00	Budget Entry	Internet Service for Office-US Cellular	12.0000	400.00	4,800.00	Budget Entry	Postage	1.0000	300.00	300.00				Budget Entry Totals	\$5,880.00																																								
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633.00	Travel	2,500.00	2,500.00	.00																																																																	
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634.00	Publishing	4,175.00	4,175.00	.00																																																																	
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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Other services and charges				
635.00	Printing & Duplicating	2,450.00	2,450.00	.00
	Budget Entry	Budget Appropriation Public Hearing Publication		1.0000
	Budget Entry	Misc. Notice to Bidders and Other Publications		1.0000
	Budget Entry	QC Locals Love Us		1.0000
	Budget Entry	Truth in Taxation Publication		1.0000
		Budget Entry Totals		\$4,175.00
638.00	Repairs & Maintenance	500.00	500.00	.00
	Budget Transactions			
	Level	Transaction		Number of Units
	Budget Entry	Checks		1.0000
	Budget Entry	Committee Packets		1.0000
	Budget Entry	Envelopes, Letterhead, Misc.		1.0000
		Budget Entry Totals		\$2,450.00
642.00	Dues & memberships	18,150.00	18,150.00	.00
	Budget Transactions			
	Level	Transaction		Number of Units
	Budget Entry	Bi-State Regional Commission		1.0000
	Budget Entry	Certified Park & Recreation Professional Renewal		1.0000
	Budget Entry	Illinois Association of Conservation District Dues		1.0000
	Budget Entry	Illinois Association of Forest Preserve & Cons. Dist. Dues		1.0000
	Budget Entry	Illinois Association of Park District Agency Dues		1.0000
	Budget Entry	Illinois Park & Recreation Association Dues		1.0000
	Budget Entry	National Association of County Park & Rec. Professionals		1.0000
	Budget Entry	National Park & Recreation Assoc. Dues		1.0000
	Budget Entry	Notary Dues		1.0000
	Budget Entry	Quad City Chamber Dues		1.0000
		Budget Entry Totals		\$18,150.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Other services and charges				
644.00	Outside Contractual	95,290.00	80,290.00	.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit
	Level			Total Amount
	Budget Entry	Annual Audit - Outside Auditors RSM	1.0000	25,000.00
	Budget Entry	EValut Services	1.0000	450.00
	Budget Entry	Managed Print Services	1.0000	1,140.00
	Budget Entry	Marketing Agreement	1.0000	25,000.00
	Budget Entry	NWS ESuite Annual Maintenance Fee	1.0000	1,200.00
	Budget Entry	Tyler Technologies/NWS Annual Maintenance Fee	1.0000	12,500.00
	Budget Entry	VSI Software Annual Fee	12.0000	30,000.00
		Budget Entry Totals		
		\$95,290.00		
Debt service		Other services and charges Totals		
871.00	Principal	\$170,595.00	\$155,595.00	\$0.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit
	Level			Total Amount
	Budget Entry	Series 2017 Bond	1.0000	205,000.00
		Budget Entry Totals		
		\$205,000.00		
872.00	Interest	140,428.00	140,428.00	.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit
	Level			Total Amount
	Budget Entry	Series 2017 Bonds Interest Payment	1.0000	71,751.50
	Budget Entry	Series 2017 Bonds Interest Payment #2	1.0000	68,676.50
		Budget Entry Totals		
		\$140,428.00		
Debt service Totals		\$345,428.00	\$345,428.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Transfers				
991.12	Transfer to Other Agencies	85,072.00	85,072.00	.00
	Budget Transactions			
	Level/	Transaction		
	Budget Entry	Rock Island County Cost Allocation Payment		
			Number of Units	Cost Per Unit
			1.0000	85,072.00
			Budget Entry Totals	85,072.00
				\$85,072.00
	Transfers Totals	\$85,072.00	\$85,072.00	\$0.00
	Sub Department 10 - Administration	\$899,562.57	\$886,525.57	\$0.00
	Sub Department 90 - Illiniwek			
	Salaries and wages			
411.00	Salaries and wages	254,445.72	255,483.40	.00
	Position Transactions			
	Level/	Position	Type	Code
	Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Earnings	
	Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Earnings	
	Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Earnings	
	Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Earnings	
	Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Earnings	
			Budget Entry Totals	\$254,445.72
411.10	Seasonal Salaries & Wages	62,194.00	62,194.00	.00
	Position Transactions			
	Level/	Position	Type	Code
	Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Earnings	
			Budget Entry Totals	62,194.00
412.00	Overtime	1,000.00	1,000.00	.00
	Position Transactions			
	Level/	Position	Type	Code
	Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Earnings	
			Budget Entry Totals	1,000.00
	Salaries and wages Totals	\$317,639.72	\$318,677.40	\$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	Request	Approval																																																		
Fund 130 - Forest Preserve																																																						
EXPENSE																																																						
Department 32 - Forest Preserve																																																						
Sub Department 90 - Illiniwek																																																						
Personal benefits																																																						
413.00	Employee Health Benefits	81,210.84	81,211.00	.00																																																		
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Budget Entry Totals				\$81,210.84																																																		
414.00	Uniform/Clothing	1,950.00	1,950.00	.00																																																		
<table><tr><th>Position Transactions</th><th>Position</th><th>Type</th><th>Code</th><th>Total Amount</th></tr><tr><td>Budget Entry</td><td>1188 - 32-Uniform (Budget 130.32.90)</td><td>Earnings</td><td></td><td>1,950.00</td></tr><tr><td colspan="4">Budget Entry Totals</td><td>\$1,950.00</td></tr></table>					Position Transactions	Position	Type	Code	Total Amount	Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Earnings		1,950.00	Budget Entry Totals				\$1,950.00																																			
Position Transactions	Position	Type	Code	Total Amount																																																		
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Earnings		1,950.00																																																		
Budget Entry Totals				\$1,950.00																																																		
Personal benefits Totals																																																						
		\$83,160.84	\$83,161.00	\$0.00																																																		
Supplies																																																						
521.00	Office Supplies	150.00	150.00	.00																																																		
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Budget Entry	Paper, pens, calendars & misc.	1.0000	150.00	150.00																																																		
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522.00	Operating Supplies	29,161.00	29,161.00	.00																																																		
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Budget Worksheet Report

Budget Year 2024

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Supplies

Budget Entry	LP gas	200.0000	4.00	800.00
Budget Entry	misc.	1.0000	300.00	300.00
Budget Entry	paper towels	9.0000	41.00	369.00
Budget Entry	perforated towel	9.0000	20.00	180.00
Budget Entry	PPE	20.0000	11.00	220.00
Budget Entry	shower building keys	300.0000	3.00	900.00
Budget Entry	toilet paper	22.0000	48.00	1,056.00
Budget Entry	trash bags/55 gallon	15.0000	43.00	645.00
Budget Entry	unleaded gasoline	1,800.0000	5.00	9,000.00
Budget Entry	urinal mats	2.0000	50.00	100.00
Budget Entry	US flag	1.0000	35.00	35.00
Budget Entry	window cleaner	2.0000	160.00	320.00
			Budget Entry Totals	\$29,160.86

523.00 Repair/Maintenance Supplies 13,550.00 .00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	air filters	5.0000	75.00	375.00
Budget Entry	asphalt for road repairs	2.0000	250.00	500.00
Budget Entry	chainsaw bar oil	10.0000	20.00	200.00
Budget Entry	chainsaw fuel mix	30.0000	3.00	90.00
Budget Entry	dimensional lumber	1.0000	3,500.00	3,500.00
Budget Entry	electrical supplies	20.0000	25.00	500.00
Budget Entry	grease	5.0000	20.00	100.00
Budget Entry	hardware - nuts, bolts, nails, screws	100.0000	2.00	200.00
Budget Entry	hydraulic oil	25.0000	38.00	950.00
Budget Entry	light bulbs	10.0000	5.00	50.00
Budget Entry	mower blades	6.0000	110.00	660.00
Budget Entry	mower/tractor oil	30.0000	50.00	1,500.00
Budget Entry	oil filters	5.0000	65.00	325.00
Budget Entry	paint and painting supplies	1.0000	300.00	300.00
Budget Entry	playground mulch	1.0000	3,500.00	3,500.00
Budget Entry	plumbing supplies	5.0000	100.00	500.00
Budget Entry	truck oil change/maintenance service	6.0000	50.00	300.00
			Budget Entry Totals	\$13,550.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Supplies				
524.00	Small Tools & Equip under \$1,000	11,500.00	11,500.00	.00
	Budget Transactions			
	Level/ Transaction			
	Budget Entry Burnings			Total Amount 3,000.00
	Budget Entry cell phone			300.00
	Budget Entry Misc. hand & power tools			200.00
	Budget Entry picnic table			100.00
				8,000.00
			Budget Entry Totals	\$11,500.00
526.00	Food Purchases	4,500.00	4,500.00	.00
	Budget Transactions			
	Level/ Transaction			
	Budget Entry Coffee/donuts, bottled water for volunteer events			Total Amount 300.00
	Budget Entry Ice			100.00
	Budget Entry Vending machine, Ice Cream			5.00
				200.00
			Budget Entry Totals	\$4,500.00
	Supplies Totals	\$58,861.00	\$58,861.00	\$0.00
630.00	Other services and charges			
	Training & Education			
		2,200.00	2,200.00	.00
	Budget Transactions			
	Level/ Transaction			
	Budget Entry CPR first aid training			Total Amount 200.00
	Budget Entry Workshop/conference			50.00
				2,000.00
			Budget Entry Totals	\$2,200.00
631.00	Professional Services	4,450.00	4,450.00	.00
	Budget Transactions			
	Level/ Transaction			
	Budget Entry Food license			Total Amount 125.00
	Budget Entry Misc. tree trimming			1,000.00
	Budget Entry safety klean oil disposal service			125.00
	Budget Entry septic service			3,000.00

Budget Worksheet Report

Budget Year 2024

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Other services and charges

Budget Entry	tri-state fire control	5.0000	40.00	200.00
			Budget Entry Totals	\$4,450.00

632.00 Communications 7,085.00 7,085.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell phone	1.0000	960.00	960.00
Budget Entry	Internet Service	1.0000	4,000.00	4,000.00
Budget Entry	Phone Service	1.0000	2,100.00	2,100.00
Budget Entry	Postage	1.0000	25.00	25.00
			Budget Entry Totals	\$7,085.00

633.00 Travel 1,000.00 1,000.00 .00

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

634.00 Publishing 435.00 435.00 .00

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

635.00 Printing & Duplicating 100.00 100.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. printing	1.0000	100.00	100.00
			Budget Entry Totals	\$100.00

Budget Worksheet Report

Budget Year 2024

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Fund

130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Other services and charges

637.00 Public Utility Services

.00

19,550.00

19,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Hampton water service	1.0000	1,500.00	1,500.00
Budget Entry	Mid-America Energy	1.0000	18,000.00	18,000.00
			Budget Entry Totals	\$19,500.00

638.00 Repairs & Maintenance

.00

9,400.00

9,400.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Building repairs-plumbing, hvac, electrical repairs	1.0000	4,500.00	4,500.00
Budget Entry	Misc.	1.0000	1,500.00	1,500.00
Budget Entry	Tire repair	4.0000	100.00	400.00
Budget Entry	Vehicle Repairs	1.0000	3,000.00	3,000.00
			Budget Entry Totals	\$9,400.00

639.00 Rentals

.00

3,420.00

3,420.00

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

644.00 Outside Contractual

.00

5,820.00

5,820.00

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

Other services and charges Totals

\$53,410.00

\$53,460.00

\$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Capital outlay				
763.00	Infrastructure \$2,000-\$14,999	8,000.00	8,000.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Playground climber		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	8,000.00	8,000.00
		Budget Entry Totals		\$8,000.00
764.00	Mach & Equipment \$1,000-\$4,999	9,000.00	.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Disc Golf		
		Number of Units	Cost Per Unit	Total Amount
		9.0000	1,000.00	9,000.00
		Budget Entry Totals		\$9,000.00
766.00	Building Remodeling over \$5,000	23,000.00	.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Solar panels ranger residence roof		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	23,000.00	23,000.00
		Budget Entry Totals		\$23,000.00
768.00	Mach & Equipment over \$5,000	95,000.00	96,000.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Bobcat Toolcat		
	Budget Entry	John Deere gator		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	75,000.00	75,000.00
		1.0000	20,000.00	20,000.00
		Budget Entry Totals		\$95,000.00
	Capital outlay Totals	\$135,000.00	\$104,000.00	\$0.00
	Debt service			
873.00	Credit Card Service Fee	5,000.00	5,000.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Credit Card Service Fees		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	5,000.00	5,000.00
		Budget Entry Totals		\$5,000.00
	Debt service Totals	\$5,000.00	\$5,000.00	\$0.00
	Sub Department 90 - Illiniwek Totals	\$653,071.56	\$623,159.40	\$0.00

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Salaries and wages				
411.00	Salaries and wages	266,905.20	267,990.20	.00
	Position Transactions			
	Level	Position	Type	Code
	Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings	
	Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Earnings	65,011.60
	Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings	300.00
	Budget Entry	826 - 32-PARK RANGER LT	Earnings	61,276.80
	Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings	72,217.60
			Budget Entry Totals	68,099.20
				\$266,905.20
411.10	Seasonal Salaries & Wages	74,045.00	74,045.00	.00
	Position Transactions			
	Level	Position	Type	Code
	Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDER(BO)	Earnings	
			Budget Entry Totals	74,045.00
				\$74,045.00
412.00	Overtime	1,000.00	1,000.00	.00
	Position Transactions			
	Level	Position	Type	Code
	Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Earnings	
			Budget Entry Totals	1,000.00
				\$1,000.00
	Salaries and wages Totals	\$341,950.20	\$343,035.20	\$0.00
	Personal benefits			
413.00	Employee Health Benefits	87,044.16	87,045.00	.00
	Position Transactions			
	Level	Position	Type	Code
	Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	HEALTH-FAM - Health Insurance Family
	Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	HEALTH-FAM - Health Insurance Family
	Budget Entry	826 - 32-PARK RANGER LT	Benefit	OPT1-HEALTH-FAM - Option 1 Health Insurance Family
	Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	HEALTH-TRI - Health Insurance Triple
			Budget Entry Totals	23,754.00
				\$87,044.16



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Personal benefits				
414.00	Uniform/Clothing	1,950.00	1,950.00	.00
Position Transactions				
Level	Position		Type	Code
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)		Earnings	
		Budget Entry Totals		Total Amount
				\$1,950.00
Personal benefits Totals		\$88,994.16	\$88,995.00	\$0.00
Supplies				
521.00	Office Supplies			
Budget Transactions				
Level	Transaction			
Budget Entry	Desk Calendar			
Budget Entry	Misc., Paper Clips, Pens, Pencils			
		Budget Entry Totals		Total Amount
				10.00
				25.00
				\$35.00
522.00	Operating Supplies			
Budget Transactions				
Level	Transaction			
Budget Entry	60 Gallon trash bag			
Budget Entry	Cleaning solution			
Budget Entry	Comet			
Budget Entry	Deoderant			
Budget Entry	Fuel-Gasoline, diesel, LP			
Budget Entry	Glass cleaner			
Budget Entry	Hand Degreaser			
Budget Entry	Hand soap			
Budget Entry	Herbicide			
Budget Entry	Keys			
Budget Entry	Latex gloves			
Budget Entry	Light bulbs			
Budget Entry	Paper towels			
Budget Entry	Printer Ink			
Budget Entry	Toilet Paper			
Budget Entry	Urinal screens			
Budget Entry	Wasp killer/ insect repellent			
		Budget Entry Totals		Total Amount
				400.00
				220.00
				160.00
				220.00
				26,000.00
				20.00
				56.00
				150.00
				500.00
				85.00
				200.00
				400.00
				600.00
				300.00
				540.00
				40.00
				200.00



Budget Worksheet Report

Budget Year 2024

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2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Budget Entry	Welding Supplies	1.0000	1,000.00	1,000.00	1,000.00
			Budget Entry Totals		\$31,091.00

522.BR Boat rental operating supplies 5,480.00 5,480.00 .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat rental/bait	1.0000	500.00	500.00
Budget Entry	Boat rental/fishing tackle misc	1.0000	500.00	500.00
Budget Entry	Life jackets	40.0000	12.00	480.00
Budget Entry	Misc. items-bug spray, t-shirts	1.0000	1,000.00	1,000.00
Budget Entry	Office Merchandise	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$5,480.00

523.00 Repair/Maintenance Supplies 19,040.00 19,040.00 .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Case of Grease	8.0000	45.00	360.00
Budget Entry	Circuit breakers	3.0000	100.00	300.00
Budget Entry	Misc.	1.0000	1,000.00	1,000.00
Budget Entry	Oil	48.0000	35.00	1,680.00
Budget Entry	Oil filters	48.0000	15.00	720.00
Budget Entry	Other repair and maint. supplies	1.0000	840.00	840.00
Budget Entry	Paint/stain	1.0000	1,500.00	1,500.00
Budget Entry	Plumbing supplies	1.0000	1,000.00	1,000.00
Budget Entry	Road patch	2.0000	600.00	1,200.00
Budget Entry	Water Difusers	40.0000	36.00	1,440.00
Budget Entry	Wood	600.0000	15.00	9,000.00
Budget Entry Totals				\$19,040.00

524.00 Small Tools & Equip under \$1,000 19,210.00 19,210.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	40 lbs trolling motors	1.0000	1,500.00	1,500.00
Budget Entry	70 lbs trolling motors	1.0000	2,000.00	2,000.00



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Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Budget Entry	Anchors	1.0000	360.00	360.00
Budget Entry	Batteries	1.0000	2,000.00	2,000.00
Budget Entry	Bimini tops for boats	1.0000	2,000.00	2,000.00
Budget Entry	Burnings	10.0000	300.00	3,000.00
Budget Entry	Chainsaw & pruning saws	1.0000	150.00	150.00
Budget Entry	Picnic Tables	10.0000	800.00	8,000.00
Budget Entry	Rope	1.0000	200.00	200.00
Budget Entry Totals				\$19,210.00

526.00 Food Purchases 3,000.00 3,000.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc concessions	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$3,000.00

Supplies Totals

\$77,856.00 \$77,856.00 \$0.00

Other services and charges

630.00 Training & Education 2,520.00 2,520.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Arborist Cert. Renewal	1.0000	295.00	295.00
Budget Entry	IAPD congerence	4.0000	250.00	1,000.00
Budget Entry	ISA Conference	1.0000	625.00	625.00
Budget Entry	Pestacide training	4.0000	150.00	600.00
Budget Entry Totals				\$2,520.00

631.00 Professional Services 12,790.00 12,790.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat license renewal	1.0000	300.00	300.00
Budget Entry	Fire extinguisher annual inspection	1.0000	125.00	125.00
Budget Entry	Hazardous material disposal	1.0000	50.00	50.00
Budget Entry	Misc. tree services, equipment towing	3.0000	500.00	1,500.00
Budget Entry	Non-hazardous food license	1.0000	125.00	125.00
Budget Entry	Pest control	4.0000	110.00	440.00



Budget Worksheet Report

Budget Year 2024

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2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Other services and charges

Budget Entry	Septic Service	2.0000	2,500.00	5,000.00
Budget Entry	Spillway annual inspection	1.0000	5,000.00	5,000.00
Budget Entry	Water sampling testing	1.0000	250.00	250.00
Budget Entry Totals				\$12,790.00

632.00 Communications 10,370.00 10,370.00 .00

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

633.00 Travel 1,500.00 1,500.00 .00

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

634.00 Publishing 700.00 700.00 .00

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

635.00 Printing & Duplicating 525.00 525.00 .00

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

Budget Worksheet Report

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2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Other services and charges

637.00 Public Utility Services

22,600.00

.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Mid-American Energy	1.0000	22,000.00	22,000.00
			Budget Entry Totals	\$22,000.00

638.00 Repairs & Maintenance

17,250.00

.00

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

639.00 Rentals

682.00

.00

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

642.00 Dues & memberships

300.00

.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Arborist Membership	1.0000	300.00	300.00
			Budget Entry Totals	\$300.00

644.00 Outside Contractual

7,160.00

.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Office Security Services	12.0000	55.00	660.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Other services and charges				
	Budget Entry	Waste services	1.0000	6,500.00
			Budget Entry Totals	6,500.00
				\$7,160.00
	Other services and charges Totals			
		\$75,797.00	\$76,397.00	\$0.00
	Capital outlay			
762.00	Buildings \$2,000-\$4999	2,000.00	2,000.00	.00
	Budget Transactions			
	Budget Level	Transaction	Number of Units	Cost Per Unit
	Budget Entry	Master Key Set for Park	1.0000	2,000.00
			Budget Entry Totals	2,000.00
				\$2,000.00
763.00	Infrastructure \$2,000-\$14,999	14,900.00	.00	.00
	Budget Transactions			
	Budget Level	Transaction	Number of Units	Cost Per Unit
	Budget Entry	Trail Bridge	1.0000	14,900.00
			Budget Entry Totals	14,900.00
				\$14,900.00
766.00	Building Remodeling over \$5,000	34,500.00	.00	.00
	Budget Transactions			
	Budget Level	Transaction	Number of Units	Cost Per Unit
	Budget Entry	Kayak shed	1.0000	9,500.00
	Budget Entry	Prefab pit toilet building	1.0000	25,000.00
			Budget Entry Totals	34,500.00
768.00	Mach & Equipment over \$5,000	44,000.00	44,000.00	.00
	Budget Transactions			
	Budget Level	Transaction	Number of Units	Cost Per Unit
	Budget Entry	JD UTV	1.0000	21,000.00
	Budget Entry	Zero Turn Mower	1.0000	23,000.00
			Budget Entry Totals	44,000.00
	Capital outlay Totals			
		\$95,400.00	\$46,000.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Debt service				
873.00	Credit Card Service Fee	5,000.00	5,500.00	.00
Budget Transactions				
Budget Entry	Credit Card Service Fees			
Debt service Totals		\$5,000.00	\$5,500.00	\$0.00
Sub Department 91 - Loud Thunder Totals		\$684,997.36	\$637,783.20	\$0.00
Sub Department 92 - Indian Bluff				
Salaries and wages				
411.00	Salaries and wages	290,544.80	292,598.80	.00
Position Transactions				
Budget Entry	1138 - 32-CLUB HOUSE MANAGER			Earnings
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT			Earnings
Budget Entry	839 - 32-MECHANIC FABRICATOR			Earnings
Budget Entry	841 - 32-GROUNDSKEEPER II			Earnings
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT			Earnings
Budget Entry Totals				\$290,544.80
411.10	Seasonal Salaries & Wages	159,103.00	159,103.00	.00
Position Transactions				
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF			Earnings
Budget Entry Totals				\$159,103.00
412.00	Overtime	5,000.00	5,000.00	.00
Position Transactions				
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)			Earnings
Budget Entry Totals				\$5,000.00
Salaries and wages Totals		\$454,647.80	\$456,701.80	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Personal benefits				
413.00	Employee Health Benefits	66,904.08	66,904.08	.00
Position Transactions		Position	Type	Code
Level				
Budget Entry	1138 - 32-CLUB HOUSE MANAGER		Benefit	HEALTH-DBL - Health Insurance Double
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT		Benefit	HEALTH-SNG - Health Insurance Single
Budget Entry	841 - 32-GROUNDSKEEPER II		Benefit	HEALTH-SNG - Health Insurance Single
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT		Benefit	HEALTH-DBL - Health Insurance Double
Budget Entry Totals				24,715.92
				\$66,904.08
414.00	Uniform/Clothing	2,400.00	2,400.00	.00
Position Transactions		Position	Type	Code
Level				
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)		Earnings	
Budget Entry Totals				2,400.00
				\$2,400.00
Supplies		Supplies Totals		\$0.00
521.00	Office Supplies	325.00	325.00	.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit
Level				
Budget Entry	Pens, Pencils, Paper Clips, ect	1.0000	50.00	50.00
Budget Entry	Receipt paper	7.0000	35.00	245.00
Budget Entry	storage boxes	1.0000	30.00	30.00
Budget Entry Totals				\$325.00
522.00	Operating Supplies	78,695.00	88,695.00	.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit
Level				
Budget Entry	Ball washer detergent	1.0000	150.00	150.00
Budget Entry	Can Liners	1.0000	750.00	750.00
Budget Entry	Chemicals (pesticides, fertilizers,growth regulators)	1.0000	43,000.00	43,000.00
Budget Entry	chlorine for well water treatment	1.0000	1,500.00	1,500.00
Budget Entry	Cleaning Supplies	1.0000	150.00	150.00
Budget Entry	Coolers (six pack, concessions)	1.0000	125.00	125.00
Budget Entry	Flowers/Shrubs	1.0000	400.00	400.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies

Budget Entry	Fuel	1.0000	20,000.00	20,000.00
Budget Entry	Golf Cart Cleaning Supplies	1.0000	60.00	60.00
Budget Entry	Golf flags/cups	1.0000	1,500.00	1,500.00
Budget Entry	grass seed/erosion control	1.0000	1,000.00	1,000.00
Budget Entry	Grease/Lubricants	1.0000	750.00	750.00
Budget Entry	Hole In One Trophies	1.0000	85.00	85.00
Budget Entry	Medical Supplies-Band-Aids, eye wash, poison ivy treatment	1.0000	200.00	200.00
Budget Entry	Misc. Cups, food trays, wraps	1.0000	1,300.00	1,300.00
Budget Entry	Misc. Operating Supplies	1.0000	500.00	500.00
Budget Entry	Mulch, Rock, Landscape Supplies	1.0000	2,000.00	2,000.00
Budget Entry	Napkins	1.0000	225.00	225.00
Budget Entry	Paper Towels	1.0000	500.00	500.00
Budget Entry	salt for water softener	1.0000	500.00	500.00
Budget Entry	scorecard pencils	1.0000	350.00	350.00
Budget Entry	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00
Budget Entry	Tee Towels	1.0000	150.00	150.00
Budget Entry	Toilet Paper	1.0000	500.00	500.00
Budget Entry	Wetting agents/Soil amendments	1.0000	2,500.00	2,500.00
Budget Entry Totals				\$78,695.00

522.PS Pro Shop Merchandise Supplies 25,060.00 25,060.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Labels for Bar Codes	1.0000	25.00	25.00
Budget Entry	Price Stickers for Merchandise	1.0000	25.00	25.00
Budget Entry	Price Tags for Products	1.0000	10.00	10.00
Budget Entry	Proshop sales items	1.0000	25,000.00	25,000.00
Budget Entry Totals				\$25,060.00

523.00 Repair/Maintenance Supplies 28,750.00 28,750.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Air/Oil Filters	1.0000	3,000.00	3,000.00
Budget Entry	Clubhouse repairs	1.0000	2,000.00	2,000.00
Budget Entry	engine oil/fluids	1.0000	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2024

2024 Budget
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Request

2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies

Budget Entry	Irrigation repairs	1.0000	2,500.00	2,500.00
Budget Entry	Lumber, paint misc building supplies	1.0000	3,500.00	3,500.00
Budget Entry	Misc Hardware (orings, screws, etc)	1.0000	2,500.00	2,500.00
Budget Entry	Misc parts for routine maintenance/repairs (inhouse)	1.0000	8,000.00	8,000.00
Budget Entry	Nozzles, Spray boom equipment	1.0000	500.00	500.00
Budget Entry	Soil/Water testing	1.0000	750.00	750.00
Budget Entry	Topdressing Sand/Divot Mix	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$28,750.00

524.00 Small Tools & Equip under \$1,000 3,510.00 3,510.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Backpack blower	1.0000	560.00	560.00
Budget Entry	Chainsaw	1.0000	750.00	750.00
Budget Entry	Misc. rakes, shovels, and other hand tools	1.0000	500.00	500.00
Budget Entry	Power washer for carts	1.0000	400.00	400.00
Budget Entry	Pull Cart Replacement	1.0000	1,000.00	1,000.00
Budget Entry	Rental club replacement	1.0000	300.00	300.00
Budget Entry Totals				\$3,510.00

526.00 Food Purchases 67,725.00 67,725.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Clubhouse Concession Purchases	1.0000	67,500.00	67,500.00
Budget Entry	Drinking Water	1.0000	225.00	225.00
Budget Entry Totals				\$67,725.00

Supplies Totals

\$204,065.00 \$214,065.00 \$0.00

Other services and charges

630.00 Training & Education

2,940.00 2,940.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Food Sanitation Class	1.0000	740.00	740.00
Budget Entry	Food Training Concession/ProShop	1.0000	100.00	100.00
Budget Entry	Golf Superintendent Conference	1.0000	2,000.00	2,000.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Other services and charges

Budget Entry	TIPS Training	1.0000	100.00	100.00	
			Budget Entry Totals		\$2,940.00

631.00 Professional Services 13,150.00 13,150.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Applicators license	1.0000	60.00	60.00
Budget Entry	Carpet Cleaning clubhouse	1.0000	450.00	450.00
Budget Entry	Clubhouse Pest Control, cart barn, concession stand	1.0000	600.00	600.00
Budget Entry	getz fire eqip inspection servicing	1.0000	300.00	300.00
Budget Entry	Health Dept - Food & Sanitation License	1.0000	300.00	300.00
Budget Entry	IL Liquor License Fee	1.0000	650.00	650.00
Budget Entry	Irrigation Pump Station service & testing	1.0000	600.00	600.00
Budget Entry	Marketing & Branding-Social Media	1.0000	5,000.00	5,000.00
Budget Entry	Oil Disposal	1.0000	700.00	700.00
Budget Entry	RICO Liquor License Application Fee	1.0000	115.00	115.00
Budget Entry	RICO Liquor License Fee	1.0000	800.00	800.00
Budget Entry	Shop Towel Service	1.0000	2,100.00	2,100.00
Budget Entry	Soil Testing	1.0000	600.00	600.00
Budget Entry	website domain registration	1.0000	25.00	25.00
Budget Entry	Website Hosting	1.0000	800.00	800.00
Budget Entry	Well Registration-County Permit	1.0000	50.00	50.00
			Budget Entry Totals	\$13,150.00

632.00 Communications 8,150.00 8,150.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Mediacom Internet and Phone	12.0000	600.00	7,200.00
Budget Entry	Postage	1.0000	50.00	50.00
Budget Entry	Superintendent Cell Phone	1.0000	900.00	900.00
			Budget Entry Totals	\$8,150.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other services and charges				
633.00	Travel	1,500.00	1,500.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Golf Course Superintendent Conference Travel			
	Number of Units	1.0000		
	Cost Per Unit	1,500.00		
	Total Amount			1,500.00
	Budget Entry Totals			\$1,500.00
634.00	Publishing	1,550.00	1,550.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Dex Yellow Pages			
	Number of Units	1.0000		
	Cost Per Unit	750.00		
	Total Amount			750.00
	Budget Entry			
	Golf Ad			
	Number of Units	1.0000		
	Cost Per Unit	500.00		
	Total Amount			500.00
	Budget Entry			
	Misc Promotions			
	Number of Units	1.0000		
	Cost Per Unit	300.00		
	Total Amount			300.00
	Budget Entry Totals			\$1,550.00
635.00	Printing & Duplicating	350.00	350.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Event Cards			
	Number of Units	1.0000		
	Cost Per Unit	50.00		
	Total Amount			50.00
	Budget Entry			
	Gift Certificates			
	Number of Units	1.0000		
	Cost Per Unit	100.00		
	Total Amount			100.00
	Budget Entry			
	Holiday Sepcial Gift Certificates			
	Number of Units	1.0000		
	Cost Per Unit	50.00		
	Total Amount			50.00
	Budget Entry			
	Rain Checks			
	Number of Units	1.0000		
	Cost Per Unit	50.00		
	Total Amount			50.00
	Budget Entry			
	Season Passes			
	Number of Units	1.0000		
	Cost Per Unit	100.00		
	Total Amount			100.00
	Budget Entry Totals			\$350.00
637.00	Public Utility Services	23,000.00	23,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	midamerican energy			
	Number of Units	1.0000		
	Cost Per Unit	23,000.00		
	Total Amount			23,000.00
	Budget Entry Totals			\$23,000.00
638.00	Repairs & Maintenance	10,000.00	10,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	golf cart repairs			
	Number of Units	1.0000		
	Cost Per Unit	3,500.00		
	Total Amount			3,500.00
	Budget Entry			
	misc repairs			
	Number of Units	1.0000		
	Cost Per Unit	5,000.00		
	Total Amount			5,000.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Capital outlay				
768.00	Mach & Equipment over \$5,000	110,000.00	109,500.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	Fairway Mowers			
Budget Entry	Triplex Greens Mower			
Budget Entry	Utility Vehicle			
			Budget Entry Totals	\$110,000.00
Capital outlay Totals				
		\$110,000.00	\$109,500.00	\$0.00
Debt service				
873.00	Credit Card Service Fee	14,500.00	14,500.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	Credit Card Service Fees			
			Budget Entry Totals	14,500.00
				\$14,500.00
Debt service Totals				
		\$14,500.00	\$14,500.00	\$0.00
Transfers				
991.11	Transfer to Other Funds	27,369.00	27,369.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	Golf Improvement Fund transfer for Cart Renewal			
			Budget Entry Totals	27,369.00
				\$27,369.00
Transfers Totals				
		\$27,369.00	\$27,369.00	\$0.00
Sub Department 92 - Indian Bluff	Totals	\$950,645.88	\$962,199.88	\$0.00
Sub Department 93 - Dorrance Park				
Supplies				
522.00	Operating Supplies	748.00	767.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	bowl cleaner			
Budget Entry	paper towels			
Budget Entry	toilet paper			
Budget Entry	trash bags 55 gallon			
			Budget Entry Totals	215.00
				43.00
				48.00
				41.00
				35.00
				70.00
				123.00
				192.00
				215.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve EXPENSE				
Department 32 - Forest Preserve				
Sub Department 93 - Dorrance Park				
Supplies				
523.00	Budget Entry urinal mats	2.0000	74.00	148.00
	Repair/Maintenance Supplies	6,500.00	6,500.00	.00
	Budget Transactions			
	Level	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	1.0000	2,500.00	2,500.00
	Budget Entry	1.0000	2,000.00	2,000.00
	Budget Entry	1.0000	2,000.00	2,000.00
	Supplies Totals		Budget Entry Totals	\$6,500.00
	Other services and charges			
631.00	Professional Services	\$7,248.00	\$7,267.00	\$0.00
	Budget Transactions			
	Level	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	1.0000	450.00	450.00
	Budget Entry	1.0000	3,000.00	3,000.00
	Supplies Totals		Budget Entry Totals	\$3,450.00
637.00	Public Utility Services	800.00	800.00	.00
	Budget Transactions			
	Level	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	12.0000	66.67	800.00
	Supplies Totals		Budget Entry Totals	\$800.00
644.00	Outside Contractual	2,000.00	2,000.00	.00
	Budget Transactions			
	Level	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	1.0000	2,000.00	2,000.00
	Supplies Totals		Budget Entry Totals	\$2,000.00
	Other services and charges Totals	\$6,250.00	\$6,250.00	\$0.00

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 93 - Dorrance Park				
Capital outlay				
763.00	Infrastructure \$2,000-\$14,999	3,000.00	3,000.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	1 bay swing set			
			Number of Units	Cost Per Unit
			1.0000	3,000.00
			Total Amount	
			3,000.00	
			Budget Entry Totals	
			\$3,000.00	
Capital outlay Totals				
		\$3,000.00	\$3,000.00	\$0.00
Sub Department 93 - Dorrance Park Totals				
		\$16,498.00	\$16,517.00	\$0.00
Department 32 - Forest Preserve Totals				
		\$3,204,775.37	\$3,126,185.05	\$0.00
		\$3,204,775.37	\$3,126,185.05	\$0.00
		EXPENSE TOTALS		
Fund 130 - Forest Preserve Totals				
		REVENUE TOTALS		
		\$2,927,045.00	\$3,114,045.00	\$0.00
		\$3,204,775.37	\$3,126,185.05	\$0.00
		EXPENSE TOTALS		
		(\$277,730.37)	(\$12,140.05)	\$0.00
Fund 130 - Forest Preserve Totals				
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Taxes				
Property taxes				
311.10	Property taxes	1,600,000.00	1,625,000.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	Niabi Zoo Property Tax Levy			
			Number of Units	Cost Per Unit
			1.0000	1,600,000.00
			Total Amount	
			1,600,000.00	
			Budget Entry Totals	
			\$1,600,000.00	
Property taxes Totals				
		\$1,600,000.00	\$1,625,000.00	\$0.00
Taxes Totals				
		\$1,600,000.00	\$1,625,000.00	\$0.00
Charges for services				
Culture & recreation				
Zoo adoption fees				
347.18	Zoo adoption fees	1,000.00	1,000.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	Zoo Adoption Program \$100			
			Number of Units	Cost Per Unit
			1.0000	100.00
			Total Amount	
			100.00	



Budget Worksheet Report

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2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

Budget Entry	Zoo Adoption Program \$250	1.0000	250.00	250.00
Budget Entry	Zoo Adoption Program \$35	10.0000	35.00	350.00
Budget Entry	Zoo Adoption Program \$50	6.0000	50.00	300.00
Budget Entry Totals				\$1,000.00

347.20 Zoo admissions fees 653,240.00 653,240.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Level				
Budget Entry	Company Outing Adult	1.0000	8.00	8.00
Budget Entry	Company Outing Child	1.0000	5.50	5.50
Budget Entry	Company Outing Senior	1.0000	7.00	7.00
Budget Entry	General Admission Adult	40,000.0000	9.00	360,000.00
Budget Entry	General Admission Child	34,000.0000	6.50	221,000.00
Budget Entry	General Admission Senior	5,000.0000	8.00	40,000.00
Budget Entry	Group Booking Adult Chaperone	2,200.0000	7.50	16,500.00
Budget Entry	Group Booking Bus Driver	50.0000	7.50	375.00
Budget Entry	Group Booking Out of State Student	1,200.0000	6.50	7,800.00
Budget Entry	Group Booking Youth Group Admission Adult	50.0000	7.50	375.00
Budget Entry	Group Booking Youth Group Admission Child	300.0000	6.00	1,800.00
Budget Entry	Military Admission Discount \$8.00	100.0000	8.00	800.00
Budget Entry	Presale Admission Adult	210.0000	9.00	1,890.00
Budget Entry	Presale Admission Child	100.0000	6.50	650.00
Budget Entry	Presale Admission Senior	25.0000	8.00	200.00
Budget Entry	QC Earth Coalition Admission Discount \$5.50	1.0000	5.50	6.00
Budget Entry	Reciprocal Admission Adult Discount	151.0000	4.50	680.00
Budget Entry	Reciprocal Admission Child Discount \$3.25	161.0000	3.25	523.00
Budget Entry	Reciprocal Admission Senior Discount \$4.00	18.0000	4.00	72.00
Budget Entry	Scout Day Admission Adult Discount \$7.25	14.0000	7.25	102.00
Budget Entry	Scout Day Admission Child Discount \$5.25	85.0000	5.25	446.00
Budget Entry Totals				\$653,239.50



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Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

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2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

Budget Entry	Zoo Camp Spring - 6-9yrs - Nonmember	10.0000	250.00	2,500.00
Budget Entry	Zoo Camp Summer - 10-13yrs - Member	20.0000	200.00	4,000.00
Budget Entry	Zoo Camp Summer - 10-13yrs - Nonmember	20.0000	250.00	5,000.00
Budget Entry	Zoo Camp Summer - 4-5yrs - Member	28.0000	120.00	3,360.00
Budget Entry	Zoo Camp Summer - 4-5yrs - Nonmember	28.0000	150.00	4,200.00
Budget Entry	Zoo Camp Summer - 6-7yrs - Member	40.0000	120.00	4,800.00
Budget Entry	Zoo Camp Summer - 6-7yrs - Nonmember	40.0000	150.00	6,000.00
Budget Entry	Zoo Camp Summer - 8-9yrs - Member	20.0000	200.00	4,000.00
Budget Entry	Zoo Camp Summer - 8-9yrs - Nonmember	20.0000	250.00	5,000.00
Budget Entry	Zoo Camp Winter - 10-13yrs - Member	10.0000	200.00	2,000.00
Budget Entry	Zoo Camp Winter - 10-13yrs - Nonmember	10.0000	250.00	2,500.00
Budget Entry	Zoo Camp Winter - 6-9yrs - Member	10.0000	200.00	2,000.00
Budget Entry	Zoo Camp Winter - 6-9yrs - Nonmember	10.0000	250.00	2,500.00
Budget Entry Totals				\$85,270.00

347.24 Zoo animal show/outreach fees

.00

2,850.00

2,850.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Career Counseling Sessions	10.0000	20.00	200.00
Budget Entry	Virtual Zoo Experiences	16.0000	150.00	2,400.00
Budget Entry	Zoo2U Programs	1.0000	250.00	250.00
Budget Entry Totals				\$2,850.00

347.26 Zoo special events fees

.00

62,592.00

62,592.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	After Hours Rental	2.0000	1.00	2.00
Budget Entry	Animal Encounter - Aldabra Tortoise Member	2.0000	50.00	100.00
Budget Entry	Animal Encounter - Aldabra Tortoise Nonmember	2.0000	75.00	150.00
Budget Entry	Animal Encounter - Big Cat Member	1.0000	125.00	125.00
Budget Entry	Animal Encounter - Big Cat Nonmember	1.0000	150.00	150.00
Budget Entry	Animal Encounter - Giraffe Member	1.0000	50.00	50.00
Budget Entry	Animal Encounter - Giraffe Nonmember	1.0000	75.00	75.00
Budget Entry	Animal Encounter - Sloth Member	5.0000	150.00	750.00
Budget Entry	Animal Encounter - Sloth Nonmember	8.0000	175.00	1,400.00

2024 Budget Committee Approval

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Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

Budget Entry	Animal Encounter - White Rhino Member	5.0000	100.00	500.00
Budget Entry	Animal Encounter - White Rhino Nonmember	5.0000	125.00	625.00
Budget Entry	Birthday - Add on - Cake	8.0000	35.00	280.00
Budget Entry	Birthday - Add on - Decorations	8.0000	20.00	160.00
Budget Entry	Birthday - Bronze Package	3.0000	250.00	750.00
Budget Entry	Birthday - Gold Package	3.0000	380.00	1,140.00
Budget Entry	Birthday - Off Season Celebration	3.0000	325.00	975.00
Budget Entry	Birthday - Platinum Package	1.0000	500.00	500.00
Budget Entry	Birthday - Silver Package	8.0000	300.00	2,400.00
Budget Entry	Company Outing - Festival Lawn Rental	3.0000	750.00	2,250.00
Budget Entry	Company Outing - Tent, Table, Chair rental upcharge	3.0000	250.00	750.00
Budget Entry	Pints Early Access Ticket 6 Pack Member \$330	10.0000	330.00	3,300.00
Budget Entry	Pints Early Access Ticket 6 Pack Nonmember \$390	10.0000	390.00	3,900.00
Budget Entry	Pints Early Access Ticket Member \$60	75.0000	60.00	4,500.00
Budget Entry	Pints Early Access Ticket Nonmember \$70	40.0000	70.00	2,800.00
Budget Entry	Pints Ticket 6 pack Nonmember \$300	25.0000	300.00	7,500.00
Budget Entry	Pints Ticket 6-pack Member \$340	19.0000	340.00	6,460.00
Budget Entry	Pints Ticket Member \$45	100.0000	45.00	4,500.00
Budget Entry	Pints Ticket Nonmember \$55	300.0000	55.00	16,500.00
Budget Entry Totals				\$62,592.00

347.27 Zoo animal feed station fees 138,000.00 138,000.00 .00

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

347.28 Zoo gift shop 321,527.00 335,000.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Double Stroller \$7.00	777.0000	7.00	5,439.00
Budget Entry	Gift Shop Sales	300,000.0000	1.00	300,000.00



Budget Worksheet Report

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2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

Budget Entry	Hurricane Simulator \$2.00	1,963.0000	2.00	3,926.00
Budget Entry	Penny Press Machine \$.50	12,594.0000	.50	6,297.00
Budget Entry	Single Stroller \$5.00	632.0000	5.00	3,160.00
Budget Entry	Wheel Chair-Manual \$5.00	253.0000	5.00	1,265.00
Budget Entry	Wheel Chair-Motorized \$20.00	72.0000	20.00	1,440.00
Budget Entry Totals				\$321,527.00

347.29 Zoo membership fees 128,626.00 128,626.00 .00

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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
347.30	Zoo Research & Conservation fee	21,275.00	21,275.00	.00
	Budget Transactions			
	Level	Transaction		Total Amount
	Budget Entry	Coins for Conservation		.25 21,250.00
	Budget Entry	Conservation Card Pack Sales		10.00 10.00
	Budget Entry	Conservation Speaker Events		10.00 10.00
	Budget Entry	Saving Species Scavenger Hunt		5.00 5.00
		Budget Entry Totals		\$21,275.00
347.31	Zoo parking fees	102,232.00	102,232.00	.00
	Budget Transactions			
	Level	Transaction		Total Amount
	Budget Entry	Bus Parking Fee \$12.00		12.00 2,232.00
	Budget Entry	Parking Fee \$4.00		100,000.00 100,000.00
		Budget Entry Totals		\$102,232.00
	Culture & recreation Totals	\$1,920,360.00	\$1,929,065.00	\$0.00
	Charges for services Totals	\$1,920,360.00	\$1,929,065.00	\$0.00
Miscellaneous				
Investment earnings				
361.10	Investment earnings	1,200.00	1,200.00	.00
	Budget Transactions			
	Level	Transaction		Total Amount
	Budget Entry	Zoo Fund Investment Earnings		1,200.00 1,200.00
		Budget Entry Totals		\$1,200.00
361.30	Collector's interest '90	300.00	300.00	.00
	Budget Transactions			
	Level	Transaction		Total Amount
	Budget Entry	Collector's Interest '90		300.00 300.00
		Budget Entry Totals		\$300.00
	Investment earnings Totals	\$1,500.00	\$1,500.00	\$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Miscellaneous				
Rents				
362.59	Zoo concessions	30,000.00	180,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Budget Entry			
	Concessions Percentage			
	Pepsi Percentage			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
362.60	Zoo owned house rents	5,400.00	5,400.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	House Rent			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Rents Totals	\$35,400.00	\$185,400.00	\$0.00
	Contributions from private sources			
364.10	Contributions fr private sources	1,000.00	1,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Misc. Donations			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Contributions from private sources Totals	\$1,000.00	\$1,000.00	\$0.00
	Other miscellaneous revenue			
369.94	Miscellaneous - other revenue	50.00	50.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Over/short Drawers			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Budget Entry Totals			
	Other miscellaneous revenue Totals	\$50.00	\$50.00	\$0.00
	Miscellaneous Totals	\$37,950.00	\$187,950.00	\$0.00

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Other financing sources				
Interfund transfers				
391.62	Transfer from hotel motel tax	295,000.00	295,000.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	December, January & February Rebate		
	Budget Entry	June, July & August Rebate		
	Budget Entry	March, April & May Rebate		
	Budget Entry	September, October & November Rebate		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	72,500.00	72,500.00
		1.0000	72,500.00	72,500.00
		1.0000	77,500.00	77,500.00
		1.0000	72,500.00	72,500.00
		Budget Entry Totals		\$295,000.00
	Interfund transfers Totals	\$295,000.00	\$295,000.00	\$0.00
392.11	Sales of junk or salvage value	50.00	50.00	.00
	Sales of capital assets			
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Women Products		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	50.00	50.00
		Budget Entry Totals		\$50.00
	Sales of capital assets Totals	\$50.00	\$50.00	\$0.00
	Other financing sources Totals	\$295,050.00	\$295,050.00	\$0.00
	Department 32 - Forest Preserve Totals	\$3,853,360.00	\$4,037,065.00	\$0.00
	REVENUE TOTALS	\$3,853,360.00	\$4,037,065.00	\$0.00
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 07 - FP Zoo Program & Special Events				
Salaries and wages				
411.00	Salaries and wages	58,531.20	59,404.80	.00
	Position Transactions			
	Level	Position	Type	Code
	Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Earnings	
				Total Amount
			Budget Entry Totals	58,531.20
				\$58,531.20

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
	Department 32 - Forest Preserve			
	Sub Department 07 - FP Zoo Program & Special Events			
	Salaries and wages			
411.10	Seasonal Salaries & Wages	76,545.00	76,545.00	.00
	Position Transactions			
	Level			
	Budget Entry			
	Position	1169 - 32-NZS EDUCATION SALARIES (BO)		
	Type	Earnings		
	Code			
	Budget Entry Totals			
	Total Amount			76,545.00
				\$76,545.00
	Salaries and wages Totals	\$135,076.20	\$135,949.80	\$0.00
	Personal benefits			
413.00	Employee Health Benefits			
	Position Transactions			
	Level			
	Budget Entry			
	Position	828 - 32-CURATOR OF CONSERVATION & EDU		
	Type	Benefit		
	Code	HEALTH-SNG - Health Insurance Single		
	Budget Entry Totals			
	Total Amount			8,736.12
				\$8,736.12
414.00	Uniform/Clothing	2,710.00	2,710.00	.00
	Position Transactions			
	Level			
	Budget Entry			
	Position	1191 - 32-Uniform (Budget 131.32.07)		
	Type	Earnings		
	Code			
	Budget Entry Totals			
	Total Amount			2,710.00
				\$2,710.00
	Personal benefits Totals	\$11,446.12	\$11,446.12	\$0.00
	Supplies			
521.00	Office Supplies			
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction	Misc.		
	Cost Per Unit			
	Number of Units	1.0000		
	Budget Entry Totals			
	Total Amount			500.00
				\$500.00
522.00	Operating Supplies	9,322.00	9,322.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction	Biofacts		
	Cost Per Unit			
	Number of Units	15.0000		
	Budget Entry			
	Transaction	Class Supplies		
	Cost Per Unit			
	Number of Units	54.0000		
	Budget Entry			
	Transaction	Event Days		
	Cost Per Unit			
	Number of Units	15.0000		
	Budget Entry			
	Transaction	Intern Program		
	Cost Per Unit			
	Number of Units	20.0000		
	Budget Entry Totals			
	Total Amount			1,050.00
				810.00
				600.00
				300.00

Budget Worksheet Report

Budget Year 2024

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Fund

131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Supplies

Budget Entry	Junior Zoo Keeper Program	50.0000	10.00	500.00
Budget Entry	Moodle	1.0000	362.00	362.00
Budget Entry	Volgistics	12.0000	45.00	540.00
Budget Entry	Volunteer Program	75.0000	10.00	750.00
Budget Entry	Zoo Camp supplies, snacks	28.0000	70.00	1,960.00
Budget Entry	Zoo Camp t-shirts	350.0000	7.00	2,450.00
Budget Entry Totals				\$9,322.00

524.00 Small Tools & Equip under \$1,000 1,230.00 1,230.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell phone	2.0000	175.00	350.00
Budget Entry	iPad cases	2.0000	90.00	180.00
Budget Entry	iPad tablets	2.0000	350.00	700.00
Budget Entry Totals				\$1,230.00

526.00 Food Purchases 6,900.00 6,900.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cater Dine with the Animals	400.0000	15.00	6,000.00
Budget Entry	Volunteer Recognition Dinner	60.0000	15.00	900.00
Budget Entry Totals				\$6,900.00

527.00 Books & Periodicals 300.00 300.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Education books/media	20.0000	15.00	300.00
Budget Entry Totals				\$300.00

Supplies Totals

\$18,252.00

\$18,252.00

\$0.00

Other services and charges

630.00 Training & Education 3,800.00 3,800.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AZA Conference	1.0000	600.00	600.00

Budget Worksheet Report

Budget Year 2024

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Fund

131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Other services and charges

Budget Entry	AZA Training	1.0000	1,200.00	1,200.00
Budget Entry	NAI Conference	1.0000	400.00	400.00
Budget Entry	ZAA Conference	2.0000	500.00	1,000.00
Budget Entry	ZACC Conference	2.0000	300.00	600.00
Budget Entry Totals				\$3,800.00

631.00 Professional Services 800.00 800.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Dry clean mascot costume	2.0000	50.00	100.00
Budget Entry	Intern Fair Registration	5.0000	140.00	700.00
Budget Entry Totals				\$800.00

632.00 Communications 2,340.00 2,340.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phone Service	36.0000	65.00	2,340.00
Budget Entry Totals				\$2,340.00

633.00 Travel 3,450.00 3,450.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conference Hotel	9.0000	150.00	1,350.00
Budget Entry	Conference Travel	3.0000	500.00	1,500.00
Budget Entry	Intern Fair Hotel	2.0000	120.00	240.00
Budget Entry	Intern Fair Travel	2.0000	60.00	120.00
Budget Entry	Volunteer Trip - Staff Hotel	2.0000	120.00	240.00
Budget Entry Totals				\$3,450.00

635.00 Printing & Duplicating 1,040.00 1,040.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Brochures	4,000.0000	.25	1,000.00
Budget Entry	Business Cards	1,000.0000	.04	40.00
Budget Entry Totals				\$1,040.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Personal benefits				
413.00	Employee Health Benefits	24,716.84	218,737.00	.00
	Position Transactions			
	Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Type Benefit	Code HEAL TH-DBL - Health Insurance Double
				Total Amount 24,715.92
			Budget Entry Totals	\$24,715.92
414.00	Uniform/Clothing	4,450.00	4,450.00	.00
	Position Transactions			
	Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Type Earnings	Code
				Total Amount 4,450.00
			Budget Entry Totals	\$4,450.00
	Personal benefits Totals	\$29,166.84	\$223,187.00	\$0.00
Supplies				
521.00	Office Supplies	400.00	400.00	.00
	Budget Transactions			
	Budget Entry	Transaction Office Supplies	Number of Units 1.0000	Cost Per Unit 400.00
				Total Amount 400.00
			Budget Entry Totals	\$400.00
522.00	Operating Supplies	210,000.00	270,000.00	.00
	Budget Transactions			
	Budget Entry	Transaction Bedding/Substrates	Number of Units 1.0000	Cost Per Unit 15,000.00
				Total Amount 15,000.00
	Budget Entry	Cleaning Supplies (chemicals and disinfectants)	1.0000	5,000.00
				Total Amount 5,000.00
	Budget Entry	Environmental Enrichment/Operant Conditioning	1.0000	2,000.00
				Total Amount 2,000.00
	Budget Entry	Fish (Food)	1.0000	3,000.00
				Total Amount 3,000.00
	Budget Entry	General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d	1.0000	28,000.00
				Total Amount 28,000.00
	Budget Entry	Grain/Seed	1.0000	33,000.00
				Total Amount 33,000.00
	Budget Entry	Hay/Straw	1.0000	2,000.00
				Total Amount 2,000.00
	Budget Entry	Insects	1.0000	6,500.00
				Total Amount 6,500.00
	Budget Entry	Lighting/Heat Sources	1.0000	18,000.00
				Total Amount 18,000.00
	Budget Entry	Meat (meat and rodents)	1.0000	27,000.00
				Total Amount 27,000.00
	Budget Entry	Misc Food (Supplements, Grocery Store etc)	1.0000	5,000.00
				Total Amount 5,000.00
	Budget Entry	Nutrition Center Supplies	1.0000	2,000.00
				Total Amount 2,000.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Supplies

Budget Entry	Nutritional Supplements	1.0000	6,000.00	6,000.00
Budget Entry	Pest Control (fly bags, strips, spray etc)	1.0000	500.00	500.00
Budget Entry	Produce	1.0000	50,000.00	50,000.00
Budget Entry	Safety Equipment (PPE, 1st Aid, Repellents etc)	1.0000	2,000.00	2,000.00
Budget Entry	Unforeseen Costs	1.0000	5,000.00	5,000.00
Budget Entry Totals				\$210,000.00

523.00 Repair/Maintenance Supplies 10,000.00 10,000.00 .00

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

524.00 Small Tools & Equip under \$1,000 4,000.00 4,000.00 .00

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

528.00 Zoo Animals 10,000.00 10,000.00 .00

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

Supplies Totals

\$234,400.00 \$294,400.00 \$0.00

Other services and charges

631.00 Professional Services 200,000.00 200,000.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Farrier	1.0000	1,000.00	1,000.00
Budget Entry	Misc. Animal Permits	1.0000	1,000.00	1,000.00
Budget Entry	Pet Cremations	1.0000	500.00	500.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Other services and charges

Budget Entry	Vet Svcs	1.0000	138,500.00	138,500.00
			Budget Entry Totals	\$141,000.00

632.00 Communications 800.00 800.00 .00

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

638.00 Repairs & Maintenance 10,000.00 10,000.00 .00

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

642.00 Dues & memberships 400.00 400.00 .00

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

Other services and charges Totals

\$211,200.00 \$211,200.00 \$0.00

Capital outlay

768.00 Mach & Equipment over \$5,000

Capital outlay Totals

.00 69,000.00 .00

Capital outlay Totals

\$0.00 \$69,000.00 \$0.00

Sub Department 08 - FP Zoo Animal Care &

Enrichment Totals

\$638,314.44 \$1,586,014.00 \$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Salaries and wages				
411.00	Salaries and wages	178,796.80	242,741.20	.00
Position Transactions		Position	Type	Code
Level				
Budget Entry	1134 - 32-ZOO DIRECTOR		Earnings	
Budget Entry	1177 - 32-GUEST SERVICES		Earnings	
				Total Amount
				125,361.60
				53,435.20
				<u>\$178,796.80</u>
Seasonal Salaries & Wages		236,377.50	286,427.50	.00
411.10	Seasonal Salaries & Wages			
Position Transactions		Position	Type	Code
Level				
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)		Earnings	
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)		Earnings	
				Total Amount
				118,188.75
				118,188.75
				<u>\$236,377.50</u>
Overtime		1,000.00	1,000.00	.00
412.00	Overtime			
Position Transactions		Position	Type	Code
Level				
Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)		Earnings	
				Total Amount
				1,000.00
				<u>\$1,000.00</u>
Salaries and wages Totals		\$416,174.30	\$530,168.70	\$0.00
Personal benefits				
413.00	Employee Health Benefits	46,796.88	69,839.76	.00
Position Transactions		Position	Type	Code
Level				
Budget Entry	1134 - 32-ZOO DIRECTOR		Benefit	HEALTH-TRI - Health Insurance Triple
Budget Entry	1177 - 32-GUEST SERVICES		Benefit	HEALTH-FAM - Health Insurance Family
				Total Amount
				23,754.00
				23,042.88
				<u>\$46,796.88</u>

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	Request	Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Personal benefits				
414.00	Uniform/Clothing	2,030.00	2,030.00	.00
Position Transactions				
Level	Position		Type	Code
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)		Earnings	
		Budget Entry Totals		Total Amount
				2,030.00
				\$2,030.00
Personal benefits Totals				
		\$48,826.88	\$71,869.76	\$0.00
Supplies				
521.00	Office Supplies			
Budget Transactions				
Level	Transaction		Number of Units	Cost Per Unit
Budget Entry	Copy paper		2.0000	70.00
Budget Entry	GUEST SERVICE MANAGER OFFICE SUPPLIES		1.0000	600.00
Budget Entry	Laminating Sheets		1.0000	120.00
Budget Entry	Office Supplies-Misc		1.0000	500.00
		Budget Entry Totals		\$1,360.00
		1,360.00	1,360.00	.00
		\$1,360.00		
Operating Supplies				
522.00		14,420.00	14,420.00	.00
Budget Transactions				
Level	Transaction		Number of Units	Cost Per Unit
Budget Entry	ADOPT SUPPLIES-PLUSH/NOTEBOOKS ETC..		1.0000	200.00
Budget Entry	Birthday Add on - Cake		8.0000	25.00
Budget Entry	Boca tickets		1.0000	1,000.00
Budget Entry	Employee Name Badge supplies		1.0000	50.00
Budget Entry	Experience Tickets - Regalia		1.0000	500.00
Budget Entry	First Aid Supplies		1.0000	800.00
Budget Entry	Flags		2.0000	100.00
Budget Entry	FOUNTAIN POP FILTERS		1.0000	2,000.00
Budget Entry	LABELS FOR GIFT SHOP INVENTORY		1.0000	600.00
Budget Entry	MEMBERS ONLY EGG HUNT SUPPLIES		1.0000	700.00
Budget Entry	MEMBERS ONLY NIGHT		1.0000	200.00
Budget Entry	MEMBERSHIP CARDS		1.0000	2,000.00
Budget Entry	MEMBERSHIP PRINTER INK		1.0000	1,640.00
Budget Entry	Misc.		1.0000	500.00
Budget Entry	MISC. SUPPLIES FOR GIFT SHOP		1.0000	500.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Fund

131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Supplies

Budget Entry	MISC. SUPPLIES FOR PINTS	1.0000	1,000.00	1,000.00
Budget Entry	MUSIC FOR THE CAROUSEL	1.0000	20.00	20.00
Budget Entry	PINTS GLASSWARE	1.0000	2,000.00	2,000.00
Budget Entry	Pitney Bowes Printer Ink	1.0000	160.00	160.00
Budget Entry	Receipt Tape	2.0000	75.00	150.00
Budget Entry Totals				\$14,420.00

522.GS Gift Shop merchandise supplies 167,750.00 167,750.00 .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AMAZON RETAIL	1.0000	1,000.00	1,000.00
Budget Entry	APPAREL	1.0000	15,400.00	15,400.00
Budget Entry	BOOKS	1.0000	2,000.00	2,000.00
Budget Entry	CANDY	1.0000	3,000.00	3,000.00
Budget Entry	CONSERVATION ITEMS	1.0000	3,000.00	3,000.00
Budget Entry	JEWELRY	1.0000	3,000.00	3,000.00
Budget Entry	K&M WILD REPUBLIC	1.0000	70,000.00	70,000.00
Budget Entry	REUSABLE BAGS	1.0000	1,000.00	1,000.00
Budget Entry	RHODE ISLAND NOVELTY TOYS	1.0000	60,000.00	60,000.00
Budget Entry	SOUVENIORS	1.0000	8,250.00	8,250.00
Budget Entry	SUNDRIES	1.0000	1,100.00	1,100.00
Budget Entry Totals				\$167,750.00

524.00 Small Tools & Equip under \$1,000 2,095.00 2,095.00 .00

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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Supplies				
526.00	Food Purchases	16,700.00	46,700.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	5 gallon water			3,000.00
Budget Entry	BEER FOR PINTS			9,000.00
Budget Entry	FOOD FOR PINTS			3,000.00
Budget Entry	GUEST SERVICE MANAGERS TRADESHOW/BUYING TRIP FOOD			500.00
Budget Entry	ICE FOR PINTS			700.00
Budget Entry	Misc-Food			500.00
			Budget Entry Totals	\$16,700.00
Supplies Totals		\$202,325.00	\$232,325.00	\$0.00
Other services and charges				
630.00	Training & Education	.00	.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	First Aid, CPR, AED Certification			2,000.00
			Budget Entry Totals	\$2,000.00
631.00	Professional Services	4,890.00	5,240.00	.00
Budget Transactions				
Budget Level	Transaction			
Budget Entry	ASCAP			1,500.00
Budget Entry	DJ FOR PINTS			1,000.00
Budget Entry	DRY CLEANING OF TABLECLOTHS FOR PINTS			150.00
Budget Entry	GUEST SERVICE MANAGER PDF SUBSCRIPTION			180.00
Budget Entry	IL DNR-Fur Bearing Permit			30.00
Budget Entry	MEMBERS ONLY BOUNCE HOUSES			400.00
Budget Entry	Online Learning Platform - seasonal orientation			360.00
Budget Entry	Public Water Supply Permit			50.00
Budget Entry	SECURITY FOR PINTS			600.00
Budget Entry	TRAIN/CAROUSEL PERMIT			130.00
Budget Entry	USDA Permit			310.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Budget Entry		Water Permit-NCPWS	1.0000	50.00	50.00
			Budget Entry Totals		\$4,890.00

632.00 Communications 8,840.00 8,840.00 .00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phones	3.0000	800.00	2,400.00
Budget Entry	Internet/Phone	12.0000	445.00	5,340.00
Budget Entry	PITNEY BOWES POSTAGE	2.0000	500.00	1,000.00
Budget Entry	USPS SHIPPING POSTAGE	1.0000	100.00	100.00
			Budget Entry Totals	\$8,840.00

633.00 Travel 2,050.00 5,050.00 .00

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

634.00 Publishing 700.00 700.00 .00

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

635.00 Printing & Duplicating 13,560.00 13,560.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	ADMISSION/TRAIN/CAROUSEL PASSES	1.0000	1,500.00	1,500.00
Budget Entry	ANIMAL ADOPT PHOTOS	1.0000	10.00	10.00
Budget Entry	BOCA TICKETS	1.0000	4,000.00	4,000.00
Budget Entry	FUNBUNDLE MARKETING	1.0000	2,500.00	2,500.00
Budget Entry	Hotel/Visitor Brochure	1.0000	4,000.00	4,000.00
Budget Entry	Letterhead/Custom Envelopes	1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2024

2024 Budget
Committee
Approval

2024 Department
Request

2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Budget Entry	MEMBER MAGNETS	1.0000	350.00	350.00
Budget Entry	MEMBERSHIP SIGNAGE	1.0000	100.00	100.00
Budget Entry	SIGNAGE FOR PINTS	1.0000	100.00	100.00
Budget Entry Totals				\$13,560.00

639.00 Rentals 5,100.00 5,100.00 .00

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

642.00 Dues & memberships 13,985.00 13,985.00 .00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	San Diego Zoo-Global Academy Membership	1.0000	1,250.00	1,250.00
Budget Entry	Species360 Membership	1.0000	4,100.00	4,100.00
Budget Entry	ZAA Directors membership	1.0000	100.00	100.00
Budget Entry	ZAA institution membership	1.0000	800.00	800.00
Budget Entry	ZCOG Board of Directors Membership	1.0000	3,000.00	3,000.00
Budget Entry	ZIMS Membership	1.0000	4,200.00	4,200.00
Budget Entry	ZRA Membership	1.0000	35.00	35.00
Budget Entry Totals				\$13,485.00

644.00 Outside Contractual 37,920.00 17,920.00 .00

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

Other services and charges Totals \$86,545.00 \$70,395.00 \$0.00



Budget Worksheet Report

Budget Year 2024

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Budget Worksheet Report

Budget Year 2024



Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2024 Budget Entry	Request	Commitment
Fund	131 - Niabi Zoo			
EXPENSE				
Department	32 - Forest Preserve			
Sub Department	10 - Administration			
Transfers				
	Budget Entry	Rock Island County Cost Allocation for Services	1.0000	85,072.00
			Budget Entry Totals	\$173,572.00
Transfers Totals				
		\$173,572.00	\$0.00	
Sub Department	10 - Administration	\$1,306,143.18	\$0.00	
Totals				
Sub Department	18 - Facilities/Maintenance			
Salaries and wages				
411.00	Salaries and wages	220,064.00	227,765.48	.00
Position Transactions				
Level	Position	Type	Code	Total Amount
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Earnings		60,507.20
Budget Entry	1178 - 32-TRADESWORKER II	Earnings		53,185.60
Budget Entry	838 - 32-MECHANIC FABRICATOR	Earnings		53,185.60
Budget Entry	843 - 32-TRADESWORKER II	Earnings		53,185.60
		Budget Entry Totals		\$220,064.00
411.10	Seasonal Salaries & Wages	85,248.00	.00	
Position Transactions				
Level	Position	Type	Code	Total Amount
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Earnings		85,248.00
		Budget Entry Totals		\$85,248.00
412.00	Overtime	1,000.00	.00	
Position Transactions				
Level	Position	Type	Code	Total Amount
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Earnings		1,000.00
		Budget Entry Totals		\$1,000.00
Salaries and wages Totals				
		\$306,312.00	\$314,013.48	\$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Personal benefits				
413.00	Employee Health Benefits	65,943.00	65,943.00	.00
Position Transactions		Position	Type	Code
Level				
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT		Benefit	HEALTH-TRI - Health Insurance Triple
Budget Entry	1178 - 32-TRADESWORKER II		Benefit	HEALTH-SNG - Health Insurance Single
Budget Entry	838 - 32-MECHANIC FABRICATOR		Benefit	HEALTH-DBL - Health Insurance Double
Budget Entry	843 - 32-TRADESWORKER II		Benefit	HEALTH-SNG - Health Insurance Single
Budget Entry Totals				8,736.12
				\$65,942.16
414.00	Uniform/Clothing	1,450.00	1,450.00	.00
Position Transactions		Position	Type	Code
Level				
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)		Earnings	
Budget Entry Totals				1,450.00
				\$1,450.00
Supplies		Personal benefits Totals	\$67,393.00	\$0.00
522.00	Operating Supplies	58,945.00	58,945.00	.00
Budget Transactions		Transaction	Number of Units	Cost Per Unit
Level				
Budget Entry	air freshener		5.0000	68.10
Budget Entry	canliners (24x33)		4.0000	38.66
Budget Entry	canliners (33x40)		70.0000	17.50
Budget Entry	canliners (43x48)		6.0000	39.70
Budget Entry	canliners(38x58)		220.0000	42.50
Budget Entry	Chlorine		8.0000	470.00
Budget Entry	Envirox		2.0000	139.30
Budget Entry	fuel		5,500.0000	4.51
Budget Entry	Furnace Filters		1.0000	1,500.00
Budget Entry	Grounds Supplies-Seed, Mulch, Sand		1.0000	2,000.00
Budget Entry	Hand Sanitizer		40.0000	109.50
Budget Entry	Hand Soap (bulk fill)		5.0000	63.20
Budget Entry	Hand Soap (counter mount)		25.0000	46.74
Budget Entry	Hand Towels		60.0000	44.25
Budget Entry	Household roll towels		10.0000	21.50
				215.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

Budget Entry	Ice Melt	3.0000	350.00	1,050.00
Budget Entry	Light bulbs	1.0000	1,200.00	1,200.00
Budget Entry	misc.	1.0000	500.00	500.00
Budget Entry	MLD bowl cleaner	5.0000	37.25	186.00
Budget Entry	Toilet tissue	60.0000	40.35	2,421.00
Budget Entry	Water Softner Salt	1.0000	1,200.00	1,200.00
Budget Entry Totals				\$58,945.00

523.00 Repair/Maintenance Supplies 33,800.00 33,800.00 .00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Budget Entry	auto repairs	1.0000	3,000.00	3,000.00
Budget Entry	Door winches	5.0000	300.00	1,500.00
Budget Entry	electrical supplies (wire, switches, outlets, etc.)	1.0000	1,000.00	1,000.00
Budget Entry	Fence Repairs	1.0000	2,000.00	2,000.00
Budget Entry	furnace filters	1.0000	1,200.00	1,200.00
Budget Entry	Gator/ mower parts	1.0000	5,500.00	5,500.00
Budget Entry	golf cart parts	1.0000	1,500.00	1,500.00
Budget Entry	light fixtures	1.0000	300.00	300.00
Budget Entry	lumber	1.0000	5,000.00	5,000.00
Budget Entry	misc.	1.0000	1,000.00	1,000.00
Budget Entry	paint	1.0000	800.00	800.00
Budget Entry	Plumbing supplies	1.0000	2,000.00	2,000.00
Budget Entry	pump repairs	1.0000	1,500.00	1,500.00
Budget Entry	screws, nails, fasteners	1.0000	1,500.00	1,500.00
Budget Entry	steel cable	1.0000	1,000.00	1,000.00
Budget Entry	Train parts	1.0000	5,000.00	5,000.00
Budget Entry Totals				\$33,800.00

524.00 Small Tools & Equip under \$1,000 5,100.00 5,100.00 .00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Budget Entry	battery (drill, grinder, work light, impact screw guns, etc.)	4.0000	150.00	600.00
Budget Entry	Chain Saws	1.0000	500.00	500.00
Budget Entry	Maintenance Supt. cell phone	1.0000	200.00	200.00

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

Budget Entry	Misc. small hand tools	1.0000	600.00	600.00
Budget Entry	push mowers	2.0000	300.00	600.00
Budget Entry	radios	1.0000	2,000.00	2,000.00
Budget Entry	Weed whips	2.0000	300.00	600.00
Budget Entry Totals				\$5,100.00

Supplies Totals

\$0.00

Other services and charges

630.00 Training & Education

40.00

40.00

.00

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

631.00 Professional Services

21,250.00

21,250.00

.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	back flow inspection- health dept.	1.0000	1,000.00	1,000.00
Budget Entry	fire extinguisher inspection and training	1.0000	1,800.00	1,800.00
Budget Entry	HVAC preventative maintenance	1.0000	2,500.00	2,500.00
Budget Entry	lift station clean outs	1.0000	5,000.00	5,000.00
Budget Entry	misc.	1.0000	1,500.00	1,500.00
Budget Entry	Train Permit	1.0000	200.00	200.00
Budget Entry	Tree Service	1.0000	7,000.00	7,000.00
Budget Entry	Underground utility locate	3.0000	750.00	2,250.00
Budget Entry Totals				\$21,250.00

632.00 Communications

800.00

800.00

.00

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

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Other services and charges				
637.00	Public Utility Services	115,900.00	115,900.00	.00
	Budget Transactions			
	Budget Entry			82,000.00
	Budget Entry			300.00
	Budget Entry			33,600.00
	Budget Entry Totals			\$115,900.00
638.00	Repairs & Maintenance	40,600.00	40,600.00	.00
	Budget Transactions			
	Budget Entry			3,500.00
	Budget Entry			2,500.00
	Budget Entry			2,000.00
	Budget Entry			6,000.00
	Budget Entry			1,500.00
	Budget Entry			7,000.00
	Budget Entry			6,000.00
	Budget Entry			2,100.00
	Budget Entry			2,500.00
	Budget Entry			4,500.00
	Budget Entry			3,000.00
	Budget Entry Totals			\$40,600.00
639.00	Rentals	6,500.00	6,500.00	.00
	Budget Transactions			
	Budget Entry			6,500.00
	Budget Entry Totals			\$6,500.00
644.00	Outside Contractual	13,800.00	13,800.00	.00
	Budget Transactions			
	Budget Entry			2,500.00
	Budget Entry			75.00
	Budget Entry Totals			3,900.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Other services and charges				
Budget Entry	Trash/Recycling			
		8.0000	925.00	7,400.00
			Budget Entry Totals	\$13,800.00
	Other services and charges Totals	\$198,890.00	\$0.00	
Capital outlay				
762.00	Buildings \$2,000-\$4999	.00	3,000.00	.00
766.00	Building Remodeling over \$5,000	40,000.00	25,000.00	.00
	Budget Transactions			
Level	Transaction			
Budget Entry	Zoo Alarm & Security Systems	1.0000	40,000.00	40,000.00
			Budget Entry Totals	\$40,000.00
767.00	Infrastructure over \$15,000	.00	40,000.00	.00
	Capital outlay Totals	\$40,000.00	\$68,000.00	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$710,440.00	\$746,141.48	\$0.00
	Sub Department RC - Zoo Research & Conservation			
Supplies				
522.00	Operating Supplies	3,600.00	3,600.00	.00
	Budget Transactions			
Level	Transaction			
Budget Entry	Field equipment	1.0000	1,500.00	1,500.00
Budget Entry	SPOT 6 Satellite Tag	1.0000	2,100.00	2,100.00
			Budget Entry Totals	\$3,600.00
526.00	Food Purchases	1,450.00	1,450.00	.00
	Budget Transactions			
Level	Transaction			
Budget Entry	Conservation Speaker meals	20.0000	25.00	500.00
Budget Entry	Research Trip Meals - Mexico	5.0000	50.00	250.00
Budget Entry	Research Trip Meals - Paraguay	14.0000	50.00	700.00
			Budget Entry Totals	\$1,450.00
	Supplies Totals	\$5,050.00	\$5,050.00	\$0.00



Budget Worksheet Report

Budget Year 2024

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Budget Year 2024

<i>Property taxes Totals</i>	\$165,000.00	\$155,608.00	\$0.00
<i>Taxes Totals</i>	\$165,000.00	\$155,608.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 132 - Forest Preserve Retire				
REVENUE				
Department 32 - Forest Preserve				
Miscellaneous				
Investment earnings				
361.10	Investment earnings	450.00	450.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	IMRF Fund Investment Earnings		
				Number of Units
				Cost Per Unit
				Total Amount
				1.0000
				450.00
				450.00
				Budget Entry Totals
				\$450.00
361.30	Collector's interest '90	50.00	50.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	IMRF Collector's Interest 90		
				Number of Units
				Cost Per Unit
				Total Amount
				1.0000
				50.00
				50.00
				Budget Entry Totals
				\$50.00
	Investment earnings Totals	\$500.00	\$500.00	\$0.00
	Miscellaneous Totals	\$500.00	\$500.00	\$0.00
	Department 32 - Forest Preserve Totals	\$165,500.00	\$156,108.00	\$0.00
	REVENUE TOTALS	\$165,500.00	\$156,108.00	\$0.00
EXPENSE				
Department 32 - Forest Preserve				
Personal benefits				
413.20	IMRF	114,113.80	164,840.17	.00
	Position Transactions			
	Level	Position	Type	Code
	Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve
	Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve
	Budget Entry	1134 - 32-ZOO DIRECTOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	IMRF-RG01-FP - IMRF Forest Preserve
	Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve
	Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1177 - 32-GUEST SERVICES	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1178 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10
	Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve
	Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve
				Total Amount
				4,875.87
				4,986.74
				9,402.12
				5,442.84
				4,538.04
				4,553.64
				22.50
				3,988.67
				4,595.76
				4,007.64
				3,988.92
				22.50
				75.00

Account	Account Description	2024 Budget Entry	Request	Approval
Fund 132 - Forest Preserve Retire				
EXPENSE				
Department 32 - Forest Preserve				
Personal benefits				
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	75.00
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	375.00
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	750.00
Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	75.00
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	75.00
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	6,190.08
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	3,581.76
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,183.88
Budget Entry	826 - 32-PARK RANGER LT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,416.32
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,813.34
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,389.84
Budget Entry	838 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,988.92
Budget Entry	839 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,438.20
Budget Entry	841 - 32-GROUNDSKEEPER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,155.84
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,107.44
Budget Entry	843 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,988.92
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,901.58
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,107.44
Budget Entry Totals				\$114,113.80
Personal benefits Totals				
Department 32 - Forest Preserve Totals		\$114,113.80	\$164,840.17	\$0.00
EXPENSE TOTALS				
Department 32 - Forest Preserve Totals		\$114,113.80	\$164,840.17	\$0.00
FUND 132 - Forest Preserve Retire Totals				
REVENUE TOTALS		\$165,500.00	\$156,108.00	\$0.00
EXPENSE TOTALS		\$114,113.80	\$164,840.17	\$0.00
Fund 132 - Forest Preserve Retire Totals		\$51,386.20	(\$8,732.17)	\$0.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 133 - Forest Preserve Liab Ins				
REVENUE				
Department 32 - Forest Preserve				
Taxes				
Property taxes				
311.10	Property taxes	220,000.00	220,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Liability Property Tax Levy			
	Number of Units			
	1.0000			
	Cost Per Unit			
	220,000.00			
	Total Amount			
	220,000.00			
	Budget Entry Totals			
	\$220,000.00			
311.12	Collectors auction account	.00	.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Liability Fund Collector's Auction Account			
	Number of Units			
	1.0000			
	Cost Per Unit			
	100.00			
	Total Amount			
	100.00			
	Budget Entry Totals			
	\$100.00			
	Property taxes Totals	\$220,000.00	\$220,000.00	\$0.00
	Taxes Totals	\$220,000.00	\$220,000.00	\$0.00
Miscellaneous				
Investment earnings				
361.10	Investment earnings	1,000.00	1,000.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Liability Fund Investment Earnings			
	Number of Units			
	1.0000			
	Cost Per Unit			
	1,000.00			
	Total Amount			
	1,000.00			
	Budget Entry Totals			
	\$1,000.00			
361.30	Collector's interest '90	25.00	25.00	.00
	Budget Transactions			
	Level			
	Budget Entry			
	Transaction			
	Liability Fund Collector's Interest 90			
	Number of Units			
	1.0000			
	Cost Per Unit			
	25.00			
	Total Amount			
	25.00			
	Budget Entry Totals			
	\$25.00			
	Investment earnings Totals	\$1,025.00	\$1,025.00	\$0.00
	Miscellaneous Totals	\$1,025.00	\$1,025.00	\$0.00
	Department 32 - Forest Preserve	\$221,025.00	\$221,025.00	\$0.00
	REVENUE TOTALS	\$221,025.00	\$221,025.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 133 - Forest Preserve Liab Ins				
EXPENSE				
Department 32 - Forest Preserve				
Other services and charges				
636.00	Insurance	175,000.00	175,000.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	IPARKS Services Policy		
	Budget Entry	Misc. Insurance Costs-Background Checks, Employee W/C, etc.		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	150,000.00	150,000.00
		1.0000	25,000.00	25,000.00
		Budget Entry Totals		\$175,000.00
	Other services and charges Totals	\$175,000.00	\$175,000.00	\$0.00
Transfers				
991.12	Transfer to Other Agencies	54,288.00	54,288.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	Rock Island County Cost Allowcation Payment		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	54,288.00	54,288.00
		Budget Entry Totals		\$54,288.00
	Transfers Totals	\$54,288.00	\$54,288.00	\$0.00
	Department 32 - Forest Preserve Totals	\$229,288.00	\$229,288.00	\$0.00
	EXPENSE TOTALS	\$229,288.00	\$229,288.00	\$0.00
Fund 133 - Forest Preserve Liab Ins				
	Totals			
	REVENUE TOTALS	\$221,025.00	\$221,025.00	\$0.00
	EXPENSE TOTALS	\$229,288.00	\$229,288.00	\$0.00
	Fund 133 - Forest Preserve Liab Ins Totals	(\$8,263.00)	(\$8,263.00)	\$0.00
Fund 136 - Forest Preserve FISSA				
REVENUE				
Department 32 - Forest Preserve				
Taxes				
Property taxes				
311.10	Property taxes	215,000.00	185,000.00	.00
	Budget Transactions			
	Level	Transaction		
	Budget Entry	FISSA Property Tax Levy		
		Number of Units	Cost Per Unit	Total Amount
		1.0000	215,000.00	215,000.00
		Budget Entry Totals		\$215,000.00



Budget Worksheet Report

Budget Year 2024

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Budget Year 2024

2024 Budget Committee Approval

2024 Department Request

2024 Budget Entry

Account Description

Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve

Personal benefits

Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	964.10
Budget Entry	1134 - 32-ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	7,772.42
Budget Entry	1134 - 32-ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,817.74
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	4,499.41
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,052.28
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	3,751.45
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	877.35
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	3,764.34
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	880.37
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	7,327.70
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,713.74
Budget Entry	1142 - 32-Forest Preserve President	Tax	FICA FP - FICA Tax Forest Preserve	310.00
Budget Entry	1142 - 32-Forest Preserve President	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
Budget Entry	1143 - 32-Forest Preserve Committee	Tax	FICA FP - FICA Tax Forest Preserve	744.00
Budget Entry	1143 - 32-Forest Preserve Committee	Tax	MEDICARE FP - Medicare Tax Forest Preserve	174.00
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,856.03
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	901.81
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	FICA FP - FICA Tax Forest Preserve	18.60
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	4.35
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,590.79
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,073.65
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	FICA FP - FICA Tax Forest Preserve	9,864.39
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,306.99
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	7,327.70
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,713.74
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	5,020.51
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,174.15
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,745.79
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,109.90
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	3,297.35
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	771.15
Budget Entry	1176 - 32-ASST. PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,799.16
Budget Entry	1176 - 32-ASST. PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	888.51
Budget Entry	1177 - 32-GUEST SERVICES	Tax	FICA FP - FICA Tax Forest Preserve	3,312.98
Budget Entry	1177 - 32-GUEST SERVICES	Tax	MEDICARE FP - Medicare Tax Forest Preserve	774.81
Budget Entry	1178 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve	3,297.51

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 136 - Forest Preserve FISSA				
EXPENSE				
Department 32 - Forest Preserve				
Personal benefits				
Budget Entry	1178 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	771.19
Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Tax	FICA FP - FICA Tax Forest Preserve	18.60
Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	4.35
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	37.20
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	8.70
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Tax	FICA FP - FICA Tax Forest Preserve	120.90
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	28.28
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)	Tax	FICA FP - FICA Tax Forest Preserve	120.90
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	28.28
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)	Tax	FICA FP - FICA Tax Forest Preserve	148.80
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	34.80
Budget Entry	1191 - 32-Uniform (Budget 131.32.07)	Tax	FICA FP - FICA Tax Forest Preserve	168.02
Budget Entry	1191 - 32-Uniform (Budget 131.32.07)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	39.30
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Tax	FICA FP - FICA Tax Forest Preserve	275.90
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	64.53
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	125.86
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.44
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Tax	FICA FP - FICA Tax Forest Preserve	89.90
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	21.03
Budget Entry	1199 - 32-NZS GROUND SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	5,285.38
Budget Entry	1199 - 32-NZS GROUND SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,236.10
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	251.72
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	58.87
Budget Entry	1217 - 32-TREASURER SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	167.40
Budget Entry	1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	39.15
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	136.40
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	31.90
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve	310.00
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve	620.00
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	145.00
Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve	62.00

Budget Worksheet Report

Budget Year 2024

Account		Account Description	2024 Budget Entry		2024 Department Request	2024 Budget Committee Approval	
Fund	136 - Forest Preserve FISSA						
EXPENSE							
Department		32 - Forest Preserve					
Personal benefits							
Budget Entry		1223 - 32-OVERTIME (BO 131-32-10)		Tax	MEDICARE FP - Medicare Tax Forest Preserve		14.50
Budget Entry		1224 - 32-OVERTIME (BO 131-32-18)		Tax	FICA FP - FICA Tax Forest Preserve		62.00
Budget Entry		1224 - 32-OVERTIME (BO 131-32-18)		Tax	MEDICARE FP - Medicare Tax Forest Preserve		14.50
Budget Entry		823 - 32-DIRECTOR OF FOREST PRESERVE		Tax	FICA FP - FICA Tax Forest Preserve		5,117.13
Budget Entry		823 - 32-DIRECTOR OF FOREST PRESERVE		Tax	MEDICARE FP - Medicare Tax Forest Preserve		1,196.75
Budget Entry		824 - 32-ADMINISTRATIVE SECRETARY		Tax	FICA FP - FICA Tax Forest Preserve		2,960.92
Budget Entry		824 - 32-ADMINISTRATIVE SECRETARY		Tax	MEDICARE FP - Medicare Tax Forest Preserve		692.47
Budget Entry		825 - 32-PARK SUPERINTENDENT ILLINIWEK		Tax	FICA FP - FICA Tax Forest Preserve		4,285.34
Budget Entry		825 - 32-PARK SUPERINTENDENT ILLINIWEK		Tax	MEDICARE FP - Medicare Tax Forest Preserve		1,002.22
Budget Entry		826 - 32-PARK RANGER LT		Tax	FICA FP - FICA Tax Forest Preserve		4,477.49
Budget Entry		826 - 32-PARK RANGER LT		Tax	MEDICARE FP - Medicare Tax Forest Preserve		1,047.16
Budget Entry		827 - 32-GOLF COURSE SUPERINTENDENT		Tax	FICA FP - FICA Tax Forest Preserve		4,805.69
Budget Entry		827 - 32-GOLF COURSE SUPERINTENDENT		Tax	MEDICARE FP - Medicare Tax Forest Preserve		1,123.91
Budget Entry		828 - 32-CURATOR OF CONSERVATION & EDU		Tax	FICA FP - FICA Tax Forest Preserve		3,628.93
Budget Entry		828 - 32-CURATOR OF CONSERVATION & EDU		Tax	MEDICARE FP - Medicare Tax Forest Preserve		848.70
Budget Entry		838 - 32-MECHANIC FABRICATOR		Tax	FICA FP - FICA Tax Forest Preserve		3,297.51
Budget Entry		838 - 32-MECHANIC FABRICATOR		Tax	MEDICARE FP - Medicare Tax Forest Preserve		771.19
Budget Entry		839 - 32-MECHANIC FABRICATOR		Tax	FICA FP - FICA Tax Forest Preserve		3,668.91
Budget Entry		839 - 32-MECHANIC FABRICATOR		Tax	MEDICARE FP - Medicare Tax Forest Preserve		858.05
Budget Entry		841 - 32-GROUNDSKEEPER II		Tax	FICA FP - FICA Tax Forest Preserve		3,435.49
Budget Entry		841 - 32-GROUNDSKEEPER II		Tax	MEDICARE FP - Medicare Tax Forest Preserve		803.46
Budget Entry		842 - 32-ASST. PARK RANGER LOUD THUNDER		Tax	FICA FP - FICA Tax Forest Preserve		4,222.15
Budget Entry		842 - 32-ASST. PARK RANGER LOUD THUNDER		Tax	MEDICARE FP - Medicare Tax Forest Preserve		987.44
Budget Entry		843 - 32-TRADESWORKER II		Tax	FICA FP - FICA Tax Forest Preserve		3,297.51
Budget Entry		843 - 32-TRADESWORKER II		Tax	MEDICARE FP - Medicare Tax Forest Preserve		771.19
Budget Entry		845 - 32-ASST. PARK RANGER ILLINIWEK		Tax	FICA FP - FICA Tax Forest Preserve		4,051.97
Budget Entry		845 - 32-ASST. PARK RANGER ILLINIWEK		Tax	MEDICARE FP - Medicare Tax Forest Preserve		947.64
Budget Entry		846 - 32-ASSISTANT SUPERINTENDENT		Tax	FICA FP - FICA Tax Forest Preserve		4,222.15
Budget Entry		846 - 32-ASSISTANT SUPERINTENDENT		Tax	MEDICARE FP - Medicare Tax Forest Preserve		987.44
Budget Entry Totals							\$178,972.25
Personal benefits Totals			\$178,972.25	\$236,606.38		\$0.00	
Department		32 - Forest Preserve FISSA Totals	\$178,972.25	\$236,606.38		\$0.00	
EXPENSE TOTALS			\$178,972.25	\$236,606.38		\$0.00	
Fund		136 - Forest Preserve FISSA Totals					
REVENUE TOTALS			\$215,475.00	\$185,475.00		\$0.00	



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Account	Account Description	2024 Budget Entry	2024 Department Request	2024 Budget Committee Approval
Fund 335 - Develop-Forests & Construct Impr				
EXPENSE				
Department 32 - Forest Preserve				
Capital outlay				
767.00	Infrastructure over \$15,000	.00	450,000.00	.00
	Budget Transactions			
	Budget Level			
	Budget Entry			
	Transaction			
	Zoo Watermain Connection			