

I. Roll Call:

II. Old Business: [Executive Committee minutes from July 11, 2023* pg 2](#)

III. Claims:*

Fiscal Year 2023

Forest Preserve General Fund claims, Niabi Zoo Fund claims, FP Golf Course Improvement claims, DFCI Fund claims, Marvin Martin Trust Fund claims, and Treasurer's Disbursements

Fiscal Year 2024

Forest Preserve General Fund claims, Niabi Zoo Fund claims, FP Golf Course Improvement claims, DFCI Fund claims, Marvin Martin Trust Fund claims, and Treasurer's Disbursements

IV. Transfers:

[Consider FY 23 Transfers of Appropriations* pg 5](#)

[Consider FY 24 Transfers of Appropriations* pg 9](#)

V. Resolutions:

[Consider FY 23 Illiniwek Recreation Trail Grant Appropriations* pg 10](#)

[Consider FY 23 Niabi Zoo Fund Regional Development Authority Grant Appropriations* pg 11](#)

[Consider FY 23 Niabi Zoo Improvements ARPA Grant Appropriations* pg 12](#)

[Consider FY 23 African Painted Dog Grant Appropriations* pg 13](#)

[Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations* pg 14](#)

Ordinances: There are no ordinances to consider this month

Public comment:

VIII Other Business:

[Consider Golf Cart Bids purchase* pg 15](#)

Consider Great River Trail/Mississippi River Trail Bridge Repair Bids

Review of FY 25 budget and Schedules A, B, and C

Discussion of September meeting location

Other business as needed

IX. Reports: Approval of all routine reports:

[District FY 23 Budget Performance Report* pg 16](#)

[District FY 24 Budget Performance Report* pg 31](#)

[April Palmer – Auditor's Reports* pg 47](#)

[Mike Petersen - Illiniwek report* pg 52](#)

[Lee Jackson – Niabi Zoo report* pg 56](#)

[Nick Camlin – Treasurer's Report* pg 42](#)

[Todd Collins pg 48 & Jay Verstraete pg 50](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 53](#)

[Jeff Craver – Director's report* pg 65](#)

The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5) – Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Illiniwek Forest Preserve,
Hampton, Illinois on Tuesday, September 12th at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JULY 11, 2023**

PRESENT: Committee members –L. Moreno, J. Woods, R. Simmer, D. Mielke, E. Sowards, C. Layer.

ABSENT: K. Swanson.

ALSO PRESENT: Jeff Craver, District Director; Todd Collins, Club House Manager; Jay Verstraete, Golf Course Superintendent; April Palmer, Auditor.

Dr. Moreno called the monthly meeting of the Forest Preserve Executive Committee to order at 3:27 PM on Tuesday, July 13, 2023, in the Club House at Indian Bluff Golf Course, Milan, Illinois.

J. Woods, D. Mielke, R. Simmer, E. Sowards, C. Layer, L. Moreno.

TOTAL PRESENT 6

K. Swanson.

TOTAL ABSENT 1

Dr. Moreno called for a motion approving the June Committee meeting.

MOTION: Ms. Sowards moved to approve the June Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the claims and treasurer's disbursements in the amount of \$1,891,972.53.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$1,891,972.53. Ms. Woods seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the transfers of appropriation.

MOTION: Dr. Simmer moved to approve the transfers of appropriation. Mr. Mielke seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the resolution regarding the fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations.

MOTION: Mr. Mielke moved to approve the resolution regarding the fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations. Ms. Woods seconded the motion.

Motion carried.

Dr. Moreno asked if the Committee had any issues with doing the remaining two resolutions as one motion.

The Committee agreed to do the two remaining resolutions as one motion.

Dr. Moreno called for a motion to approve the resolution regarding fiscal year 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations, and the resolution regarding the fiscal year 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations.

MOTION: Mr. Layer called for a motion to approve the resolution regarding fiscal year 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations, and the resolution regarding the fiscal year 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations. Dr. Simmer seconded the motion.

Motion carried.

Dr. Moreno asked if there was anyone who wished to make public comment.

There were no requests for public comment.

Dr. Moreno called for a motion to approve the purchase of a prefabricated building for the restrooms at Illiniwek from CXT for \$239,787.80.

Mr. Layer asked if the building would be plumbed to connect to the municipal water and sewer.

Mr. Craver answered that it would.

MOTION: Dr. Simmer moved to approve the purchase of a prefabricated building for the restrooms at Illiniwek from CXT for \$239,787.80. Mr. Mielke seconded the motion.

Motion carried.

Dr. Moreno asked Mr. Collins and Mr. Verstraete if there was anything that they wanted to highlight from their reports.

Mr. Collins and Mr. Verstraete both stated that the golf course has been quite busy all season all, and staff is keeping up with the demand.

Dr. Moreno asked Ms. Palmer if there was anything she wanted to bring the Committee's attention to.

Ms. Palmer stated that fiscal year 2023 had officially ended June 30th. There is nothing of particular note, and things have been as expected.

Dr. Moreno asked Mr. Craver if there was anything of particular note that he wanted to bring the Committee's attention to.

Mr. Craver stated that staff is aware of the complaints from some campers regarding the road project that was completed at Illiniwek. Staff are looking into what needs to be done to address those issues, and will take care of them as soon as they are able. Because of the uncertain weather that surrounded the 4th of July, that weekend was a bit slower at the campgrounds this year in comparison with past years. However, there were still quite a few campers enjoying the holiday weekend.

Dr. Moreno called for a motion to approve the routine reports of the District Department heads.

MOTION: Ms. Woods moved to approve the routine reports of the District Department heads. Dr. Simmer seconded the motion.

Motion carried.

Dr. Moreno called the meeting adjourned at 3:49 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2022 and ending June 30, 2023, and

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

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

Amount	Appropriation #	Description	Revised
\$949.00	from 130-32-90 873	Credit Card Service Fees	\$3,051.00
\$500.00	from 130-32-10 638	Repairs & Maintenance	\$0.00
\$275.00	from 130-32-10 630	Training & Education	\$1,107.00
\$150.00	from 130-32-10 526	Food	\$50.00
\$555.00	from 130-32-10 523	Repair & Maintenance Supplies	\$95.00
\$182.00	from 130-32-10 991.12	Transfer to Other Agencies	\$85,072.00
\$1,069.00	from 130-32-10 633	Travel	\$806.00
\$2,100.00	from 130-32-93 631	Professional Services	\$0.00
\$1,577.00	from 130-32-91 768	Machine & Equipment over \$5000	\$20,423.00
\$1,015.00	from 130-32-93 523	Repair & Maintenance Supplies	\$115.00
\$581.00	from 130-32-93 522	Operating Supplies	\$0.00
\$1,480.00	from 130-32-92 633	Travel	\$20.00
\$81.00	from 130-32-92 630	Training & Education	\$9.00
\$302.00	from 130-32-92 521	Office Supplies	\$23.00
\$643.00	from 130-32-92 414	Uniforms & Clothing	\$1,757.00
\$146.00	from 130-32-91 414	Uniforms & Clothing	\$1,804.00
\$2,685.00	from 130-32-91 630	Training & Education	\$315.00
\$496.00	from 130-32-91 634	Publishing	\$204.00
\$2,082.00	from 130-32-10 699	Property Tax Expense	\$3,918.00
\$233.00	from 130-32-10 642	Dues & Memberships	\$17,867.00
\$595.00	from 130-32-90 630	Training & Education	\$1,605.00
\$72.00	to 130-32-91 639	Rentals	\$1,054.00
\$2,572.00	to 130-32-91 637	Utilities	\$21,572.00
\$2,335.00	to 130-32-92 873	Credit Card Service Fees	\$15,835.00
\$204.00	to 130-32-91 873	Credit Card Service Fees	\$6,276.00
\$101.00	to 130-32-10 521	Office Supplies	\$1,127.00
\$600.00	to 130-32-10 631	Professional Services	\$11,556.00
\$413.00	to 130-32-90 632	Communications	\$8,798.00
\$2,236.00	to 130-32-90 638	Repairs & Maintenance	\$13,536.00
\$115.00	to 130-32-91 523	Repair & Maintenance Supplies	\$25,951.00
\$4,886.00	to 130-32-91 638	Repairs & Maintenance	\$28,790.00
\$1,347.00	to 130-32-92 522	Operating Supplies	\$82,810.00
\$604.00	to 130-32-92 523	Repair & Maintenance Supplies	\$29,256.00
\$3.00	to 130-32-93 637	Utilities	\$1,003.00
\$370.00	to 130-32-92 638	Repairs & Maintenance	\$18,477.00
\$200.00	to 130-32-92 644	Outside Contractual	\$6,578.00
\$1,638.00	to 130-32-92 411.10	Seasonal Salaries & Wages	\$128,554.50

\$2,311.00 from	131-32-07 414	Uniforms & Clothing	\$399.00
\$2,360.00 from	131-32-07 522	Operating Supplies	\$5,910.00
\$4,671.00 to	131-32-10 411.10	Seasonal Salaries & Wages	\$186,677.10
\$4,722.00 from	131-32-18 637	Utilities	\$111,178.00
\$4,722.00 to	131-32-10 873	Credit Card Service Fees	\$42,332.00
\$2,760.00 from	130-32-10 411.00	Salaries & Wages	\$182,901.39
\$2,760.00 to	130-32-98 765	Construction in Progress	\$2,760.00
\$2,861.00 from	130-32-91 411.00	Salaries & Wages	\$257,048.00
\$2,861.00 to	130-32-91 411.10	Seasonal Salaries & Wages	\$59,252.00
\$2,233.00 from	130-32-92 413	Employee Health Benefit	\$51,907.20
\$2,233.00 to	130-32-92 411.00	Salaries & Wages	\$288,378.53
\$18,163.00 from	131-32-08 411.10	Seasonal Salaries & Wages	\$115,357.80
\$43.00 to	131-32-07 527	Books & Periodicals	\$43.00
\$3,236.00 to	131-32-08 411.00	Salaries & Wages	\$609,991.00
\$118.00 to	131-32-08 412.00	Overtime	\$16,734.00
\$404.00 to	131-32-08 524	Small Tools & Equipment	\$8,752.00
\$1,387.00 to	131-32-08 633	Travel	\$6,271.00
\$4,671.00 to	131-32-10 411.00	Salaries & Wages	\$234,756.98
\$711.00 to	131-32-10 524	Small Tools & Equipment	\$2,957.00
\$22.00 to	131-32-10 526	Food	\$19,317.00
\$5,820.00 to	131-32-10 631	Professional Services	\$22,355.00
\$1,200.00 to	131-32-10 639	Rentals	\$6,801.00
\$551.00 to	131-32-18 411.00	Salaries & Wages	\$218,745.00
\$6,442.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$64,550.00
\$3,580.00 to	131-32-18 638	Repairs & Maintenance	\$61,887.00
\$1,251.00 to	131-32-18 644	Outside Contractual	\$19,504.00
\$1,611.00 to	131-32-18 763	Infrastructure \$2000-14999	\$1,611.00
\$957.00 from	131-32-07 411.00	Salaries & Wages	\$57,510.00
\$2,602.00 from	131-32-07 411.10	Seasonal Salaries & Wages	\$45,943.75
\$802.00 from	131-32-07 413	Employee Health Benefit	\$6,825.00
\$400.00 from	131-32-07 521	Office Supplies	\$0.00
\$1,002.00 from	131-32-07 522	Operating Supplies	\$4,908.00
\$180.00 from	131-32-07 523	Repair & Maintenance Supplies	\$70.00
\$364.00 from	131-32-07 524	Small Tools & Equipment	\$1,566.00
\$3,494.00 from	131-32-07 526	Food	\$2,206.00
\$2,475.00 from	131-32-07 630	Training & Education	\$25.00
\$1,000.00 from	131-32-07 631	Professional Services	\$500.00
\$637.00 from	131-32-07 632	Communications	\$923.00
\$755.00 from	131-32-07 633	Travel	\$99.00
\$188.00 from	131-32-08 411.10	Seasonal Salaries & Wages	\$115,169.80
\$4,132.00 from	131-32-10 411.10	Seasonal Salaries & Wages	\$182,545.10
\$882.00 from	131-32-10 412.00	Overtime	\$118.00
\$445.00 from	131-32-10 414	Uniform & Clothing	\$1,585.00
\$744.00 from	131-32-10 521	Office Supplies	\$376.00
\$2,918.00 from	131-32-10 522	Operating Supplies	\$9,622.00
\$44.00 from	131-32-18 522	Operating Supplies	\$49,196.00
\$1,242.00 from	131-32-10 630	Training & Education	\$758.00
\$1,139.00 from	131-32-18 522	Operating Supplies	\$48,057.00
\$12.00 from	131-32-10 633	Travel	\$3,738.00
\$3,982.00 from	131-32-10 635	Printing & Duplicating	\$1,488.00
\$548.00 from	131-32-10 642	Dues & Membership	\$8,737.00
\$94.00 from	131-32-18 522	Operating Supplies	\$47,963.00
\$2,796.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$61,754.00
\$6,659.00 from	131-32-18 413	Employee Health Benefit	\$68,141.00
\$1.00 to	131-32-07 527	Books & Periodicals	\$44.00

\$16,196.00 to	131-32-08 631	Professional Services	\$218,179.00
\$22,856.87 to	131-32-10 991.12	Transfer to Other Agencies	\$166,345.17
\$23.00 to	131-32-10 639	Rentals	\$6,824.00
\$12.00 to	131-32-RC 632	Communications	\$12.00
\$1,404.13 to	131-32-08 522	Operating Supplies	\$276,192.13
\$4,500.00 from	131-32-35 638 RDA23	Repairs & Maintenance	\$0.00
\$4,500.00 to	131-32-35 763 RDA23	Infrastructure \$2000-\$14,999	\$4,500.00
\$1,000.00 from	131-32-08 523	Repair & Maintenance Supplies	\$6,500.00
\$3,121.00 from	131-32-18 522	Operating Supplies	\$44,842.00
\$512.00 from	131-32-18 523	Repair & Maintenance Supplies	\$40,118.00
\$13,744.00 from	131-32-18 637	Utilities	\$97,434.00
\$1,851.00 from	131-32-18 768	Mach & Equipment > \$5000	\$139.00
\$1,000.00 to	131-32-07 526	Food Purchases	\$3,206.00
\$15,968.00 to	131-32-10 522.GS	Operating Supplies	\$141,976.00
\$253.00 to	131-32-10 632	Communications	\$9,093.00
\$308.00 to	131-32-10 634	Publishing	\$6,763.00
\$549.00 to	131-32-10 644	Outside Contractual	\$17,325.00
\$176.00 to	131-32-10 631	Professional Services	\$22,531.00
\$123.00 to	131-32-10 522	Operating Supplies	\$9,745.00
\$1,851.00 to	131-32-10 524	Small Tools & Equipment	\$4,808.00
\$5,126.00 from	130-32-90 413.00	Employee Health Benefit	\$46,672.28
\$5,126.00 to	130-32-10 644	Outside Contractual	\$106,407.00
\$6,726.00 from	130-32-10 768	Machine & Equipment over \$5000	\$0.00
\$1,067.87 from	130-32-90 523	Repair & Maintenance Supplies	\$12,372.13
\$1,241.87 to	130-32-10 764	Machine & Equipment \$1000-4999	\$1,241.87
\$5,387.00 to	130-32-10 524	Small Tools & Equipment	\$6,687.00
\$1,149.45 to	130-32-92 522.PS	Operating Supplies-ProShop	\$26,209.45
\$15.55 to	130-32-93 637	Utilities	\$1,018.55
\$2,114.60 from	131-32-18 766	Building & Remodeling over \$5000	\$7,608.40
\$59.38 to	131-32-07 526	Food	\$3,265.38
\$2,027.06 to	131-32-10 764	Machine & Equipment \$1000-4999	\$3,227.06
\$28.16 to	131-32-07 522	Operating Supplies	\$4,936.16
\$2,502.06 from	130-32-90 411.10	Seasonal Salaries & Wages	\$33,997.94
\$2,502.06 to	130-32-92 526	Food	\$75,227.06
\$661.00 from	131-32-08 523	Repair & Maintenance Supplies	\$5,839.00
\$643.00 to	131-32-10 522	Operating Supplies	\$10,388.00
\$18.00 to	131-32-10 991.12	Transfer to Other Agencies	\$166,363.17
\$2,185.06 from	130-32-10 411	Salaries & Wages	\$180,348.33
\$160.67 from	130-32-10 644	Outside Contractual	\$106,246.33
\$22.75 from	130-32-90 637	Utilities	\$16,477.25
\$360.99 from	130-32-91 631	Professional Services	\$13,429.01
\$2,233.74 from	130-32-92 411	Salaries & Wages	\$286,144.79
\$3,711.64 from	130-32-92 631	Professional Services	\$9,438.36
\$360.99 to	130-32-91 523	Repair & Maintenance Supplies	\$26,311.99
\$2,028.20 to	130-32-92 522.PS	Operating Supplies-Pro Shop	\$28,237.65
\$488.18 to	130-32-92 523	Repair & Maintenance Supplies	\$29,744.18
\$5,774.73 to	130-32-92 991.11	Transfer to Other Funds	\$34,320.73
\$22.75 to	130-32-93 637	Utilities	\$1,041.30
\$3,089.27 from	131-32-08 523	Repair & Maintenance Supplies	\$2,749.73
\$894.55 from	131-32-08 528	Animal Purchases	\$9,105.45
\$760.25 from	131-32-08 630	Training & Education	\$4,391.75
\$1,859.21 from	131-32-08 638	Repairs & Maintenance	\$3,140.79
\$88.58 to	131-32-07 632	Communications	\$1,011.58
\$1,235.37 to	131-32-10 630	Training & Education	\$1,993.37
\$9.94 to	131-32-18 522	Operating Supplies	03 \$44,851.94

\$22.75 to	130-32-93 637	Utilities	\$1,041.30
\$3,089.27 from	131-32-08 523	Repair & Maintenance Supplies	\$2,749.73
\$894.55 from	131-32-08 528	Animal Purchases	\$9,105.45
\$760.25 from	131-32-08 630	Training & Education	\$4,391.75
\$1,859.21 from	131-32-08 638	Repairs & Maintenance	\$3,140.79
\$88.58 to	131-32-07 632	Communications	\$1,011.58
\$1,235.37 to	131-32-10 630	Training & Education	\$1,993.37
\$9.94 to	131-32-18 522	Operating Supplies	\$44,851.94
\$37.15 to	131-32-18 632	Communications	\$837.15
\$2,706.82 to	131-32-18 637	Utilities	\$100,140.82
\$2,525.42 to	131-32-18 638	Repairs & Maintenance	\$64,412.42
\$350.00 from	130-32-92 635	Printing & Duplicating	\$0.00
\$350.00 to	130-32-92 522	Operating Supplies	\$83,160.00
\$148.86 from	130-32-91 411.10	Seasonal Salaries & Wages	\$59,103.14
\$148.86 to	130-32-91 522	Operating Supplies	\$31,480.86

Rock Island, Illinois on the 15th day of August, 2023.

The Revised Appropriations shall be in full force and effect from and after this date.

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2023 and ending June 30, 2024, and

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

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

Amount	Appropriation #	Description	Revised
\$50,000.00 from	130-32-90 411.00	Salaries & Wages	\$205,483.40
\$25,000.00 from	130-32-90 413.00	Employee Health Benefit	\$56,211.00
\$20,000.00 from	130-32-91 768	Machine & Equipment > \$5000	\$24,000.00
\$43,043.00 to	130-32-90 768	Machine & Equipment > \$5000	\$139,043.00
\$20,100.00 to	130-32-90 766	Building & Remodeling over \$5000	\$20,100.00
\$31,857.00 to	130-32-98 767	Infrastructure over \$15000	\$31,857.00

Rock Island, Illinois on the 15th day of August, 2023.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION
RE: FY 23 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, construction of phase 1 has begun and contractor's second application for payment is required, and

WHEREAS, the engineering firm is also responsible for construction observation services and work has been performed for the road and trail work required, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$7,204.09 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,204.09	335-32-35 765 RTP 23	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2023 Niabi Zoo Fund Regional Development Authority Grant
Appropriations

WHEREAS, Niabi Zoo was awarded \$32,500.00 from the Regional Development Authority for Operational Support/Building Infrastructure, and

WHEREAS, the Regional Development Authority grant has been received in full, and

WHEREAS, the purchase of an aluminum feline restraint cage with guillotine doors, Discovery Center gallery renovation, & Biodiversity Hall guest railing installation is required at Niabi Zoo, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$1,415.38 shall be increased due to the guest railing costs being higher than estimated from unencumbered funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,415.38	131-32-35 763 RDA23	Repairs & Maintenance

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2023 Niabi Zoo Improvements ARPA Grant Appropriations

WHEREAS, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

WHEREAS, design and engineering for the improvement projects has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$2,400.00 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,400.00	131-32-35 765 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$2,400.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,400.00	131-32-35 331.10ARPA24-60	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2024 Niabi Zoo Fund African Painted Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$233,000.00 from the Illinois Department of Commerce & Economic Opportunity Tourism Grant program to construct a new African Painted Dog exhibit, and

WHEREAS, the Illinois Department of Commerce & Economic Opportunity Tourism Grant program is a reimbursable grant, and

WHEREAS, construction document work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$72.33 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$72.33	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$194,480.14 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$194,480.14	131-32-35 767 MCPD24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$160,653.34 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$160,653.34	131-32-35 334.70 MCPD24	State Grants

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of August, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



Forest Preserve District
Rock Island County, Illinois

BID TABULATION

FOREST PRESERVE COMMITTEE MEETING

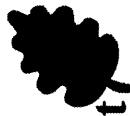
August 8, 2023 - 3:30 P.M. (bid opening 8/3/2023)

Golf Cart Fleet Replacement – Bid ID#:2023-003

Requested by – Todd Collins, Clubhouse Manager

Bidders	72 Carts	Trade In Of 66 Carts from Existing Fleet	Total	
Harris Golf Cars Bid #1	\$475,128	\$264,000	\$211,128	2025 Yamaha Drive2 QuieTech Electronic Fuel Injection Golf Cars Delivery March 2025 Yamaha factory 4 year warranty
Harris Golf Cars Bid #2	\$441,288	\$264,000	\$177,288	2025 Yamaha Drive2 Electronic Fuel Injection Golf Cars Delivery March 2025 Yamaha factory 4 year warranty
M&M Golf Cars LLC	\$412,560	\$201,300	\$211,260	2024 Club Car Tempo Delivery June 1, 2024 Limited Warranty
E-Z-Go, a Division of Textron	No Bid			

Note: All Bids subject to Forest Preserve Commission Board approval – August 15th, 2023– 5:30 PM
Bids Submitted by Jeffrey Craver, Forest Preserve Director



Budget Performance Report

▪ Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	YTD Transactions	Current Month Transactions	YTD Encumbrances	Amended Budget	Adopted Budget	Budget - YTD % Used/ Transactions Rec'd	Prior Year YTD
REVENUE								
Fund 130 - Forest Preserve								
Department 322 - Forest Preserve								
Sub Department 10 - Administration								
1311.10	Property taxes	1,400,000.00	.00	1,400,000.00	466,034.87	.00	1,149,959.08	250,040.92 82 1,373,268.48
1311.12	Collector's auction account	500.00	.00	500.00	.00	.00	500.00 0 .00	0 .00
335.15	Replacement revenue	215,000.00	47,310.00	262,310.00	102,584.29	.00	650,547.00 (388,237.00)	248 623,343.59
361.10	Investment earnings	4,000.00	.00	4,000.00	14,326.64	.00	74,017.38 (70,017.38)	1850 7,066.89
361.30	Collector's interest '90	700.00	.00	700.00	.00	.00	1,177.07 (477.07)	168 179.07
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	7,000.00	.00	9,450.00 (1,950.00)	126 9,226.61
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00 (98.00)	+++ (98.00)
Sub Department 10 - Administration Totals		\$1,627,700.00	\$47,310.00	\$1,675,010.00	\$589,945.80	\$0.00	\$1,885,150.53 (\$210,140.53)	113% \$2,012,986.64
Sub Department 35 - Grants								
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	666.00 (666.00)	+++ .00
Sub Department 90 - Iliniwek	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.00 (\$666.00)	+++ \$0.00
347.00	Iliniwek fees	175,000.00	.00	175,000.00	25,836.98	.00	128,862.75 46,137.25	74 177,295.02
347.01	Iliniwek key no return fee	300.00	.00	300.00	.00	.00	300.00 .00	100 475.00
362.51	Iliniwek shelter reservations	2,500.00	.00	2,500.00	1,060.00	.00	3,160.00 (660.00)	126 2,615.00
362.52	Iliniwek concessions	5,500.00	.00	5,500.00	738.24	.00	3,595.65 1,904.35	65 4,037.08
364.10	Contributions fr private sources	.00	23,290.00	23,290.00	.00	.00	23,290.00 0	0 6,076.59
364.11	Donations from Federal Funds	.00	24,866.23	24,866.23	.00	.00	24,866.23 .00	100 .00
369.94	Miscellaneous - other revenue	.00	.00	.00	60.00	.00	412.00 (412.00)	+++ 234.00
392.01	Timber sales	10,000.00	.00	10,000.00	726.00	.00	4,266.00 5,734.00	43 8,064.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00 .00	206.00
Sub Department 90 - Iliniwek Totals		\$193,300.00	\$48,156.23	\$241,456.23	\$28,421.22	\$0.00	\$165,462.63 \$75,993.60	69% \$199,002.69
Sub Department 91 - Loud Thunder								
347.02	Loud Thunder fees	110,000.00	.00	110,000.00	22,885.47	.00	130,656.87 (20,656.87)	119 122,775.50
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,150.00 (150.00)	103 4,900.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	120.00	.00	805.00 675.00	54 1,330.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	11,554.00	.00	51,138.00 3,862.00	93 56,306.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	2,893.94	.00	14,802.97 (2,802.97)	123 10,311.72
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00 .00	2,500.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(56.00)	.00	(76.00) 76.00	+++ 748.48
392.00	Sale of other materials	.00	.00	.00	.00	.00	25.90 (25.90)	+++ .00
392.01	Timber sales	9,000.00	.00	9,000.00	1,837.00	.00	10,230.00 (1,230.00)	114 10,602.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	160.00 (160.00)	+++ 854.10
Sub Department 91 - Loud Thunder Totals		\$192,480.00	\$0.00	\$192,480.00	\$39,234.41	\$0.00	\$212,892.74 (\$20,412.74)	111% \$210,327.80
Sub Department 92 - Indian Bluff								
447.03	Indian Bluff golf fees	460,000.00	.00	460,000.00	111,588.00	.00	618,953.50 (158,953.50)	135 537,609.50
447.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,449.67	.00	(6,416.03) 71,274.27	109



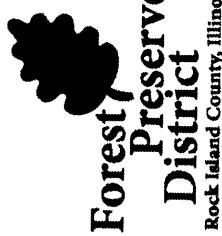
Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE										
Department 32 - Forest Preserve										
347.08	Sub Department 92 - Indian Bluff	33,000.00	.00	33,000.00	4,619.86	.00	24,799.59	8,200.41	75	23,304.11
362.56	Pro Shop Fees	240.00	.00	240.00	.00	.00	700.00	(460.00)	292	850.00
362.57	Ind Bluff shelter reservations	130,000.00	.00	130,000.00	27,207.19	.00	145,527.02	(15,527.02)	112	123,102.78
364.10	Ind Bluff concessions	.00	.00	.00	.00	.00	2.50	(2.50)	+++	.00
369.94	Contributions fr private sources	.00	.00	.00	(2.88)	.00	212.43	(212.43)	+++	642.48
369.96	Miscellaneous - other revenue	.00	.00	.00	.00	.00	21.26	(21.26)	+++	34.11
	Sub Department 92 - Indian Bluff Totals	\$694,240.00	\$0.00	\$694,240.00	\$151,861.84	\$0.00	\$867,632.33	(\$173,392.33)	125%	\$756,817.25
Department 32 - Forest Preserve	Department 32 - Forest Preserve Totals	\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$809,463.27	\$0.00	\$1,131,804.23	(\$328,618.00)	112%	\$3,179,134.38
	REVENUE TOTALS	\$2,707,720.00	\$95,466.23	\$2,803,186.23	\$809,463.27	\$0.00	\$1,131,804.23	(\$328,618.00)	112%	\$3,179,134.38
EXPENSE										
Department 32 - Forest Preserve										
411.00	Sub Department 10 - Administration	184,538.39	(4,190.06)	180,348.33	22,674.13	.00	180,348.33	.00	100	181,194.69
412.00	Salaries and wages	.00	368.00	368.00	.00	.00	367.25	.75	100	81.63
413.00	Overtime	100,996.75	(12,525.00)	88,471.75	7,627.42	.00	88,001.37	470.38	99	93,376.15
414.00	Employee Health Benefits	500.00	(500.00)	.00	.00	.00	.00	.00	+++	823.71
521.00	Uniform/Clothing	550.00	577.00	1,127.00	137.33	.00	1,163.06	(36.06)	103	608.14
522.00	Office Supplies	635.00	.00	635.00	.00	.00	548.48	86.52	86	1,798.99
523.00	Operating Supplies	650.00	(555.00)	95.00	.00	.00	94.10	.90	99	.00
524.00	Repair/Maintenance Supplies	1,300.00	5,387.00	6,687.00	5,539.12	.00	6,687.07	(.07)	100	66.19
526.00	Small Tools & Equip under \$1,000	200.00	(150.00)	50.00	.00	.00	50.00	.00	100	50.00
527.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	114.07
630.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	101	890.00
631.00	Training & Education	5,700.00	(4,593.00)	1,107.00	12.00	.00	1,119.00	(12.00)	117	42,719.20
632.00	Professional Services	30,900.00	(19,344.00)	11,556.00	2,589.00	.00	13,544.32	(1,988.32)	101	4,526.57
633.00	Communications	3,420.00	.00	3,420.00	340.94	.00	3,451.53	(31.53)	100	248.84
634.00	Travel	1,875.00	(1,069.00)	806.00	.00	.00	805.96	.04	100	17,866.32
635.00	Publishing	3,925.00	3,871.00	7,796.00	.00	.00	7,795.07	.93	100	3,899.86
638.00	Printing & Duplicating	2,450.00	.00	2,450.00	111.44	.00	407.11	2,042.89	17	496.11
642.00	Repairs & Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00	+++	284.96
644.00	Dues & memberships	18,100.00	(233.00)	17,867.00	.00	.00	17,866.32	.68	100	1,241.87
699.00	Outside Contractual	63,690.00	42,556.33	106,246.33	6,365.42	.00	107,280.78	4,965.55	95	90,694.64
764.00	Property tax expense	.00	3,918.00	3,918.00	.00	.00	3,917.04	.96	100	30,593.56
768.00	Mac & Equipment \$1,000-\$4,999	.00	1,241.87	1,241.87	.00	.00	1,241.87	.00	100	.00
871.00	Mac & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	29,729.00
872.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00	100	170,000.00
991.12	Interest	146,504.00	.00	146,504.00	.00	.00	146,502.50	1.50	100	152,052.50
	Transfer to Other Agencies	85,254.00	(182.00)	85,072.00	.00	.00	85,072.00	.00	100	85,072.00

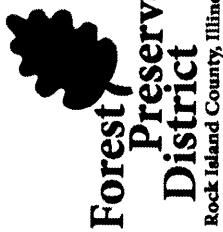


Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve	Sub Department 10 - Administration									
Sub Department 35 - Grants	Sub Department 35 - Grants									
631.00	Professional Services	\$851,688.14	\$14,078.14	\$865,766.28	\$46,638.67	\$0.00	\$860,263.16	\$5,503.12	99%	\$907,057.13
Sub Department 90 - Illiniwek	Sub Department 90 - Illiniwek									
411.00	Salaries and wages	234,946.30	(28,165.00)	206,781.30	25,966.20	.00	195,249.59	11,531.71	94	189,891.07
411.10	Seasonal Salaries & Wages	57,572.00	(23,574.06)	33,997.94	5,409.50	.00	23,824.25	10,173.69	70	33,424.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	365.04	634.96	37	.00
412.10	Seasonal overtime	.00	288.00	288.00	.00	.00	288.00	.00	100	.00
413.00	Employee Health Benefits	70,898.28	(24,226.00)	46,672.28	3,662.26	.00	41,529.36	5,142.92	89	43,823.20
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	180.00	.00	1,327.76	622.24	68	1,387.20
521.00	Office Supplies	150.00	.00	150.00	.00	.00	150.00	150.00	0	.00
522.00	Operating Supplies	24,792.00	48,156.23	72,948.23	25,190.67	.00	71,129.27	1,818.96	98	57,116.40
523.00	Repair/Maintenance Supplies	13,440.00	(1,067.87)	12,372.13	1,629.13	.00	8,100.09	4,272.04	65	10,833.45
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	791.03	.00	4,548.67	(248.67)	106	5,153.65
526.00	Food Purchases	4,500.00	.00	4,500.00	1,325.08	.00	3,174.26	1,325.74	71	3,342.65
630.00	Training & Education	2,200.00	(555.00)	1,605.00	.00	.00	100.00	1,505.00	6	.00
631.00	Professional Services	9,450.00	23,900.00	33,350.00	7,471.77	.00	27,223.67	6,126.33	82	13,952.75
632.00	Communications	7,085.00	1,713.00	8,798.00	1,384.69	.00	9,608.17	(810.17)	109	8,090.99
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	216.48	783.52	22	.00
634.00	Publishing	435.00	86.00	521.00	.00	.00	520.46	.54	100	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	0.00	100.00	0	.00
637.00	Public Utility Services	16,500.00	(22.75)	16,477.25	2,181.08	.00	16,449.90	27.35	100	21,049.30
538.00	Repairs & Maintenance	9,100.00	4,436.00	13,536.00	5,430.60	.00	14,218.69	(682.69)	105	37,469.03
539.00	Rentals	3,420.00	.00	3,420.00	68.00	.00	767.56	2,652.44	22	3,021.75
544.00	Outside Contractual	5,820.00	.00	5,820.00	608.38	.00	4,440.83	1,379.17	76	5,868.00
763.00	Infrastructure \$2,000-\$14,999	.00	7,101.00	.00	.00	7,101.00	.00	100	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,720.00
765.00	Construction in Progress	.00	747,195.47	747,195.47	102,020.08	.00	598,449.00	148,746.47	80	.00
766.00	Building Remodeling over \$5,000	7,588.00	.00	7,588.00	.00	.00	7,588.00	0	.00	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,446.44
373.00	Credit Card Service Fee	4,000.00	(949.00)	3,051.00	641.54	.00	3,050.36	.64	100	3,412.87
Sub Department 90 - Illiniwek	Sub Department 90 - Illiniwek	\$480,246.58	\$754,276.02	\$1,234,522.60	\$183,960.01	\$0.00	\$1,031,682.41	\$202,840.19	84%	\$449,002.75
111.00	Salaries and wages	255,028.00	2,020.00	257,048.00	35,665.35	.00	262,769.15	(5,721.15)	102	255,016.13
111.10	Seasonal Salaries & Wages	68,391.00	(9,287.86)	59,103.14	13,950.00	.00	44,105.63	14,997.51	75	46,534.51
112.00	Overtime	1,000.00	1,189.00	2,189.00	.00	.00	2,188.96	.04	100	1,008.36
112.10	Seasonal overtime	.00	1,794.00	1,794.00	663.00	.00	1,793.63	.37	100	1,201.13



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Encumbrances	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Employee Health Benefits	81,709.00	(12,582.00)	69,127.00	5,953.08	.00	67,505.73	1,621.27	98	71,384.50	
Uniform/Clothing	1,950.00	(146.00)	1,804.00	180.00	.00	1,983.18	(179.18)	110	1,506.72	
Office Supplies	35.00	200.00	235.00	.00	.00	234.15	.85	100	.00	
Operating Supplies	23,051.00	8,429.86	31,480.86	3,572.31	.00	31,743.97	(263.11)	101	31,876.47	
522.BR	5,240.00	2,341.00	7,581.00	3,111.44	.00	7,580.80	.20	100	1,588.18	
523.00	12,300.00	14,011.99	26,311.99	1,385.85	.00	26,311.99	.00	100	18,071.35	
524.00	11,210.00	365.00	11,575.00	107.30	.00	11,095.69	479.31	96	11,847.43	
526.00	3,000.00	1,701.00	4,701.00	590.52	.00	4,700.90	.10	100	4,418.71	
630.00	3,000.00	(2,685.00)	315.00	.00	.00	315.00	.00	100	383.00	
631.00	13,790.00	(360.99)	13,429.01	2,055.00	.00	12,165.41	1,263.60	91	10,739.28	
632.00	10,370.00	.00	10,370.00	943.25	.00	6,736.04	3,633.96	65	12,467.59	
633.00	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	.00	+++	.00
634.00	700.00	(496.00)	204.00	204.00	.00	204.00	.00	100	198.00	
635.00	525.00	.00	525.00	.00	.00	525.00	0	0	94.50	
637.00	17,500.00	4,072.00	21,572.00	5,113.71	.00	24,067.79	(2,495.79)	112	22,552.62	
638.00	17,250.00	11,540.00	28,790.00	6,209.70	.00	30,113.23	(1,323.23)	105	15,554.52	
639.00	682.00	372.00	1,054.00	36.45	.00	1,053.85	.15	100	428.40	
642.00	245.00	.00	245.00	.00	.00	.00	245.00	0	.00	
644.00	6,160.00	.00	6,160.00	31.12	.00	5,323.88	836.12	86	8,265.46	
762.00	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
768.00	22,000.00	(1,577.00)	20,423.00	.00	.00	20,422.76	.24	100	56,875.46	
873.00	4,500.00	1,776.00	6,276.00	1,997.04	.00	6,275.16	.84	100	5,191.39	
991.10	.00	.00	.00	.00	.00	.00	.00	.00	+++	708.76
991.12	.00	.00	.00	.00	.00	.00	.00	.00	+++	(2.77)
<i>Sub Department 91 - Loud Thunder Totals</i>										
411.00	282,070.53	4,074.26	286,144.79	38,686.83	.00	284,720.18	1,424.61	100	278,342.30	
411.10	116,916.50	11,638.00	128,554.50	32,481.28	.00	130,787.19	(2,232.69)	102	111,051.69	
412.00	5,000.00	.00	5,000.00	1,114.10	.00	4,191.92	808.08	84	3,887.02	
412.10	.00	.00	.00	.00	.00	.00	.00	.00	+++	190.22
413.00	58,408.20	(6,501.00)	51,907.20	4,370.68	.00	49,562.78	2,344.42	95	52,300.90	
414.00	2,400.00	(643.00)	1,757.00	761.76	.00	2,518.36	(761.36)	143	1,524.78	
521.00	325.00	(302.00)	23.00	.00	.00	22.48	.52	98	.00	
522.00 ¹⁰	68,695.00	14,465.00	83,160.00	6,198.55	.00	85,108.20	(1,948.20)	102	94,127.23	
522.PS	25,060.00	3,177.65	28,237.65	3,993.79	.00	26,467.97	1,769.68	94	19,279.50	
523.00	26,250.00	3,494.18	29,744.18	1,858.62	.00	29,571.15	173.03	99	25,717.89	
524.00	3,510.00	11,759.00	15,269.00	1,270.94	.00	15,268.86	.14	100	2,088.01	



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used	Prior Year YTD Rec'd
Fund 130 - Forest Preserve											

EXPENSE	Department	Sub Department	92 - Indian Bluff	7,502.06	75,227.06	31,970.28	.00	74,899.04	328.02	100	58,435.79
		Food Purchases	.00	19.00	19.00	.00	.00	18.21	.79	96	23.01
526.00	526.PS	Pro Shop Food	2,940.00	(2,931.00)	9.00	.00	.00	8.99	.01	100	212.24
630.00		Training & Education	13,150.00	(3,711.64)	9,438.36	867.34	.00	9,438.36	.00	100	8,574.09
631.00		Professional Services	7,250.00	.00	7,250.00	622.57	.00	6,926.23	323.77	96	5,433.85
632.00		Communications	1,500.00	(1,480.00)	20.00	.00	.00	19.80	.20	99	.00
633.00		Travel	1,550.00	.00	1,550.00	390.00	.00	888.32	661.68	57	773.00
634.00		Publishing	350.00	(350.00)	.00	.00	.00	.00	.00	+++	.00
635.00		Printing & Duplicating	20,000.00	.00	20,000.00	4,595.80	.00	20,879.90	(879.90)	104	22,373.96
637.00		Public Utility Services	10,000.00	8,477.00	18,477.00	667.52	.00	18,646.65	(169.65)	101	20,662.66
638.00		Repairs & Maintenance	4,240.00	.00	4,240.00	245.18	.00	3,736.86	503.14	88	4,449.51
639.00		Rentals	1,885.00	.00	1,885.00	.00	.00	1,270.00	615.00	67	1,115.00
642.00		Dues & Memberships	3,995.00	2,583.00	6,578.00	643.45	.00	6,577.99	.01	100	4,629.76
644.00		Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	3,084.95
764.00		Mach & Equipment \$1,000-\$4,999	50,000.00	(40,800.00)	9,200.00	.00	.00	9,200.00	.00	100	.00
768.00		Mach & Equipment over \$5,000	9,500.00	6,335.00	15,835.00	5,409.96	.00	15,834.37	.63	100	12,041.39
873.00		Credit Card Service Fee	25,000.00	9,320.73	34,320.73	11,847.50	.00	34,599.75	(279.02)	101	31,193.75
991.11		Transfer to Other Funds	.00	.00	.00	(99.66)	.00	(279.02)	279.02	+++	(210.29)
991.12		Transfer to Other Agencies	\$807,720.23	\$26,126.24	\$833,846.47	\$147,896.49	\$0.00	\$830,884.54	\$2,961.93	100%	\$761,302.21
		Sub Department 92 - Indian Bluff Totals									
		Sub Department 93 - Dorrance Park									
522.00		Operating Supplies	581.00	(581.00)	.00	.00	.00	.00	.00	+++	1,470.59
523.00		Repair/Maintenance Supplies	2,000.00	(1,885.00)	115.00	.00	.00	114.09	.91	99	809.25
524.00		Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	146.87
631.00		Professional Services	2,100.00	(2,100.00)	.00	.00	.00	.00	.00	+++	293.20
637.00		Public Utility Services	800.00	241.30	1,041.30	127.82	.00	1,045.55	(4.25)	100	761.51
638.00		Repairs & Maintenance	450.00	2,525.00	2,975.00	.00	.00	2,971.40	3.60	100	1,300.07
639.00		Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.20
644.00		Outside Contractual	.00	1,044.00	1,044.00	.00	.00	1,043.35	.65	100	916.70
763.00		Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	12,200.00
		Sub Department 93 - Dorrance Park Totals	\$5,931.00	(\$755.70)	\$5,175.30	\$127.82	\$0.00	\$5,174.39	\$0.91	100%	\$18,133.39
		Sub Department 93 - FP Bike Path									
765.00		Construction in Progress	.00	2,760.00	2,760.00	.00	.00	2,760.00	.00	100	.00
		Sub Department 93 - FP Bike Path Totals	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$2,760.00	\$0.00	100%	.00
		Sub Department 32 - Forest Preserve									
		Sub Department 32 - Forest Preserve Totals	\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$462,852.11	\$0.00	\$3,299,455.40	\$224,928.25	94%	\$2,713,986.37
		EXPENSE TOTALS	\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$462,852.11	\$0.00	\$3,299,455.40	\$224,928.25	94%	\$2,713,986.37



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Reqd	Prior Year YTD
	REVENUE TOTALS	2,707,720.00	95,466.23	2,803,186.23	809,463.27	.00	3,131,804.23	(328,618.00)	112%
	EXPENSE TOTALS	2,707,721.95	816,661.70	3,524,383.65	462,852.11	.00	3,299,455.40	224,928.25	94%
Fund 130 - Forest Preserve	Totals	(\$1.95)	(\$721,195.47)	(\$721,197.42)	\$346,611.16	\$0.00	(\$167,651.17)	(\$553,546.25)	\$465,148.01
REVENUE									
311.10	Department 32 - Forest Preserve	1,550,000.00	.00	1,550,000.00	554,754.79	.00	1,325,454.68	224,545.32	86
311.12	Property taxes	450.00	.00	450.00	.00	.00	450.00	0	.00
332.16	Collectors auction account	.00	.00	.00	600.00	(600.00)	.00	.00	.00
347.18	Federal USDA SARS COVID-2 Data Sharing	1,200.00	.00	1,200.00	150.00	.00	1,205.00	(5.00)	100
347.20	Zoo admissions fees	631,065.00	.00	631,065.00	123,553.50	.00	614,795.75	16,269.25	97
347.21	Zoological Carousel Fees	77,000.00	.00	77,000.00	17,423.00	.00	94,083.00	(17,083.00)	122
347.22	Zoo train fees	300,000.00	.00	300,000.00	55,715.25	.00	301,279.59	(1,279.59)	100
347.23	Zoo education program fees	61,175.00	.00	61,175.00	17,322.00	.00	40,634.50	20,540.50	66
347.24	Zoo animal show/outreach fees	19,900.00	(17,900.00)	2,000.00	675.00	.00	3,677.60	(1,677.60)	184
347.26	Zoo special events fees	49,460.00	.00	49,460.00	8,612.50	.00	69,305.00	(19,845.00)	140
347.27	Zoo animal feed station fees	138,000.00	(20,000.00)	118,000.00	14,248.00	.00	81,822.90	36,177.10	69
347.28	Zoo gift shop	296,527.00	.00	296,527.00	65,493.43	.00	351,853.78	(55,326.78)	119
347.29	Zoo membership fees	128,626.00	.00	128,626.00	14,544.79	.00	169,818.50	(41,192.50)	132
347.30	Zoo Research & Conservation fee	37,500.00	.00	37,500.00	265.00	.00	1,357.00	36,143.00	4
347.31	Zoo parking fees	102,184.00	.00	102,184.00	19,736.00	.00	114,410.00	(12,226.00)	112
347.32	Zoo face painter fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	.00
361.10	Investment earnings	50.00	.00	500.00	2,839.81	.00	22,975.17	(22,475.17)	4595
361.30	Collector's interest 90	200.00	.00	200.00	.00	.00	1,303.95	(1,103.95)	652
362.59	Zoo concessions	30,000.00	.00	30,000.00	10,316.05	.00	59,872.64	(29,872.64)	200
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	5,600.00	(200.00)	104
364.10	Contributions fr private sources	1,000.00	39,299.38	40,299.38	80,200.21	.00	262,199.15	(221,899.77)	651
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(76.78)	.00	(75.32)	125.32	-151
369.97	Scholarship Award Refunds	.00	.00	.00	.00	.00	500.00	(500.00)	+++
391.62	Transfer from hotel/motel tax	215,000.00	.00	215,000.00	76,870.15	.00	272,426.52	(57,426.52)	127
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	191.01	(191.01)	++
331.10	Sub Department 35 - Grants	.00	2,400.00	2,400.00	260,481.06	.00	260,481.06	(258,081.06)	10853
331.70	Federal grants-general govt	.00	233,000.00	233,000.00	.00	.00	76,579.29	156,420.71	33
334.70	Federal grants-culture&recreatio	.00	279,994.76	279,994.76	.00	.00	279,994.76	0	.00
337.70	State grants - culture&recreatio	.00	63,500.00	63,500.00	.00	.00	58,500.00	5,000.00	92
364.10	Local grants-culture&recreation	.00	.00	.00	29,000.00	.00	29,000.00	(29,000.00)	++
33	Sub Department 35 - Grants Totals	\$0.00	\$578,894.76	\$578,894.76	\$289,481.06	\$0.00	\$724,560.35	\$154,334.41	73%
32	Department 32 - Forest Preserve Totals	\$3,646,237.00	\$579,294.14	\$4,225,531.14	\$1,353,273.76	\$0.00	\$7,219,850.77	\$5,680,37	100%
REVENUE TOTALS		\$3,646,237.00	\$579,294.14	\$4,225,531.14	\$1,353,273.76	\$0.00	\$7,219,850.77	\$5,680,37	\$0.00

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Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Fund 131 - Ntabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	58,467.00	(957.00)	57,510.00	7,726.35	.00	57,509.45	.95	100	56,633.31
411.10	Seasonal Salaries & Wages	63,767.75	(17,824.00)	45,943.75	15,681.86	.00	45,942.80	.95	100	21,873.31
412.10	Seasonal overtime	.00	276.00	276.00	119.07	.00	275.14	.86	100	3.30
413.00	Employee Health Benefits	7,627.00	(802.00)	6,825.00	601.86	.00	6,824.81	.19	100	7,201.75
414.00	Uniform/Clothing	2,710.00	(2,311.00)	399.00	132.00	.00	399.00	.00	100	2,095.00
521.00	Office Supplies	400.00	(400.00)	.00	.00	.00	.00	.00	+++	33.60
522.00	Operating Supplies	8,270.00	(3,333.84)	4,936.16	304.66	.00	4,936.16	.00	100	1,130.16
523.00	Repair/Maintenance Supplies	250.00	(180.00)	70.00	34.98	.00	69.88	.12	100	.00
524.00	Small Tools & Equip under \$1,000	1,930.00	(364.00)	1,566.00	627.84	.00	1,565.75	.25	100	1,023.82
526.00	Food Purchases	5,700.00	(2,434.62)	3,265.38	1,060.00	.00	3,265.38	.00	100	.00
527.00	Books & Periodicals	.00	44.00	44.00	43.31	.00	43.31	.69	98	8.55
630.00	Training & Education	2,500.00	(2,475.00)	25.00	.00	.00	25.00	.00	100	.00
631.00	Professional Services	1,500.00	(1,000.00)	500.00	45.00	.00	500.00	.00	100	315.00
632.00	Communications	1,560.00	(548.42)	1,011.58	178.73	.00	1,012.00	(.42)	100	862.92
633.00	Travel	2,500.00	(2,401.00)	99.00	.00	.00	98.58	.42	100	.00
635.00	Printing & Duplicating	5,040.00	(5,040.00)	.00	.00	.00	.00	.00	+++	1,050.83
639.00	Rentals	.00	300.00	300.00	.00	.00	300.00	.00	100	.00
642.00	Dues & memberships	175.00	50.00	225.00	.00	.00	225.00	.00	100	200.00
Sub Department 07 - FP Zoo Program & Special Events		\$162,396.75	(\$39,400.88)	\$122,995.87	\$26,555.66	\$0.00	\$122,992.26	\$3.61	100%	\$92,431.55
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	593,920.00	16,071.00	609,991.00	82,145.18	.00	609,990.32	.68	100	580,331.21
411.10	Seasonal Salaries & Wages	134,956.80	(19,787.00)	115,169.80	20,611.96	.00	115,168.83	.97	100	89,898.03
412.00	Overtime	10,000.00	6,734.00	16,734.00	885.51	.00	16,733.93	.07	100	4,444.88
412.10	Seasonal overtime	.00	1,531.00	1,531.00	336.04	.00	1,530.36	.64	100	1,241.45
413.00	Employee Health Benefits	204,072.00	(72,846.00)	131,226.00	11,102.28	.00	131,225.86	.14	100	132,850.20
414.00	Uniform/Clothing	4,450.00	1,918.00	6,368.00	658.00	.00	6,367.21	.79	100	4,228.91
521.00	Office Supplies	40.00	.00	400.00	86.19	.00	358.99	41.01	90	133.43
522.00	Operating Supplies	210,000.00	66,192.13	276,192.13	33,851.38	.00	277,901.91	(1,709.78)	101	263,625.24
523.00	Repair/Maintenance Supplies	10,000.00	(7,250.27)	2,749.73	85.78	.00	2,749.73	.00	100	7,593.52
524.00	Small Tools & Equip under \$1,000	4,000.00	4,752.00	8,752.00	1,510.98	.00	9,417.44	(665.44)	108	2,758.38
527.00	Books & Periodicals	.00	231.00	.00	.00	.00	230.86	.14	100	(3.90)
528.00	Zoo Animals	10,000.00	(894.55)	9,105.45	496.40	.00	6,771.38	2,334.07	74	31,851.44
630.00	Training & Education	.00	4,391.75	4,391.75	1,800.75	.00	4,264.55	127.20	97	2,418.95
631.00 ²²	Professional Services	141,000.00	77,179.00	218,179.00	35,820.89	.00	218,562.26	(383.26)	100	201,258.97
632.00	Communications	800.00	482.00	1,282.00	38.23	.00	1,277.14	4.86	100	2,760.47
633.00	Travel	.00	6,271.00	6,271.00	1,386.77	.00	6,270.48	.52	100	866.47

Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
634.00 Publishing										
635.00 Printing & Duplicating	.00	120.00	.00	.00	.00	.00	.00	.00	+++	275.00
638.00 Repairs & Maintenance	10,000.00	(6,859.21)	3,140.79	.00	.00	1,020.04	2,120.75	.32	.00	.00
639.00 Rentals	.00	1,035.00	1,035.00	151.43	.00	1,034.32	.68	1.00	4,389.00	504.77
642.00 Dues & memberships	400.00	.00	400.00	.00	.00	400.00	.00	.00	455.00	.00
763.00 Infrastructure \$2,000-\$14,999	.00	10,441.45	10,441.45	.00	.00	10,440.62	.83	1.00	.00	43,692.00
765.00 Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	43,692.00	.00
766.00 Building Remodeling over \$5,000	.00	5,291.00	5,291.00	.00	.00	5,291.00	.00	.00	.00	.00
767.00 Infrastructure over \$15,000	.00	24,289.01	24,289.01	.00	.00	24,289.01	.00	.00	.00	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,333,938.80	\$119,292.31	\$1,453,291.11	\$190,967.77	\$0.00	\$1,451,416.24	\$1,874.87	100%	\$1,375,573.42	
Totals										
Sub Department 10 - Administration										
411.00 Salaries and wages										
411.10 Seasonal Salaries & Wages	226,086.98	8,670.00	234,756.98	31,765.40	.00	234,756.84	.14	100	223,024.16	
412.00 Overtime	182,006.10	539.00	182,545.10	45,927.29	.00	182,544.76	.34	100	156,693.08	
412.10 Seasonal overtime	1,000.00	(882.00)	118.00	.00	.00	117.98	.02	100	.00	
413.00 Employee Health Benefits	.00	416.00	416.00	.00	.00	415.87	.13	100	317.19	
414.00 Uniform/Clothing	60,351.00	(9,592.00)	50,759.00	4,476.16	.00	50,758.86	.14	100	53,476.70	
521.00 Office Supplies	2,030.00	(445.00)	1,585.00	.00	.00	1,584.50	.50	100	2,157.00	
522.00 Operating Supplies	1,120.00	(744.00)	376.00	124.80	.00	451.25	(75.25)	120	565.54	
522.GS Gift Shop merchandise supplies	12,540.00	(2,152.00)	10,388.00	2,111.99	.00	10,387.01	.99	100	8,581.03	
523.00 Repair/Maintenance Supplies	154,500.00	(12,524.00)	141,976.00	22,354.83	.00	141,856.00	120.00	100	123,707.94	
524.00 Small Tools & Equip under \$1,000	2,095.00	.00	438.00	438.00	.00	438.00	.00	100	23.47	
526.00 Food Purchases	2,713.00	4,808.00	4,808.00	757.97	.00	3,003.05	1,804.95	62	2,285.23	
16,700.00	2,617.00	19,317.00	22.50	.00	19,316.84	.16	100	15,308.14		
527.00 Books & Periodicals	.00	55.00	55.00	.00	.00	54.18	.82	99	.00	
630.00 Training & Education	2,000.00	(6.63)	1,993.37	1,292.00	.00	2,049.71	(56.34)	103	1,813.50	
631.00 Professional Services	5,980.00	16,551.00	22,531.00	5,874.57	.00	22,354.96	176.04	99	51,185.30	
632.00 Communications	8,840.00	253.00	9,094.00	2,585.87	.00	9,215.74	(122.74)	101	6,827.34	
633.00 Travel	2,050.00	1,688.00	3,738.00	.00	.00	3,737.05	.95	100	50.00	
634.00 Publishing	70.00	6,063.00	6,763.00	2,453.48	.00	6,762.98	.02	100	5,070.02	
635.00 Printing & Duplicating	13,560.00	(12,072.00)	1,488.00	122.39	.00	1,487.46	.54	100	6,548.64	
638.00 Repairs & Maintenance	.00	687.00	687.00	.00	.00	686.85	.15	100	.00	
639.00 Rentals	5,100.00	1,724.00	6,824.00	1,222.50	.00	6,823.35	.65	100	8,521.21	
642.00 Dues & memberships	9,285.00	(548.00)	8,737.00	.00	.00	8,736.58	.42	100	14,786.04	
644.00 Outside Contractual	37,920.00	(20,595.00)	17,322.00	4,851.32	.00	17,324.69	.31	100	20,602.62	
764.00 Mach & Equipment \$1,000-\$4,999	2,000.00	1,227.06	3,227.06	2,027.06	.00	3,227.06	.00	100	.00	
765.00 Construction in Progress	.00	.00	.00	.00	.00	.00	.00	100	.00	
									+++	4,740.21



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
Fund 131 - Nabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
768.00 Mach & Equipment over \$5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
871.00 Principal	290,000.00	.00	290,000.00	.00	.00	290,000.00	.00	.00	100	285,000.00
872.00 Interest	62,550.00	.00	62,550.00	.00	.00	62,550.00	.00	.00	100	71,862.52
873.00 Credit Card Service Fee	23,500.00	18,832.00	42,332.00	16,560.22	.00	42,331.36	.64	.64	100	34,998.55
991.12 Transfer to Other Agencies	139,004.00	27,359.17	166,363.17	22,874.87	.00	166,363.17	.00	.00	100	132,839.97
Sub Department 10 - Administration Totals	\$1,270,918.08	\$20,271.60	\$1,291,189.68	\$167,405.22	\$0.00	\$1,289,336.10	\$1,853.58	100%	\$1,230,085.40	
Sub Department 18 - Facilities/Maintenance										
411.00 Salaries and wages	213,247.00	5,498.00	218,745.00	29,784.89	.00	218,744.81	.19	.19	100	212,585.15
411.10 Seasonal Salaries & Wages	70,992.00	(9,238.00)	61,754.00	17,812.53	.00	61,753.06	.94	.94	100	46,993.34
412.00 Overtime	1,000.00	1,319.00	2,319.00	.00	.00	2,318.50	.50	.50	100	559.53
413.00 Employee Health Benefits	76,650.00	(8,509.00)	68,141.00	5,954.24	.00	68,140.04	.96	.96	100	69,926.60
414.00 Uniform/Clothing	1,450.00	1,166.00	2,616.00	.00	.00	2,615.91	.09	.09	100	1,295.25
521.00 Office Supplies	.00	40.00	40.00	.00	.00	39.96	.04	.04	100	.00
522.00 Operating Supplies	49,240.00	(4,388.06)	44,851.94	6,047.37	.00	44,871.74	(19.80)	(19.80)	100	39,750.01
523.00 Repair/Maintenance Supplies	24,025.00	16,093.00	40,118.00	3,384.78	.00	39,957.38	160.62	160.62	100	26,767.74
524.00 Small Tools & Equip under \$1,000	5,100.00	4,684.00	9,784.00	1,596.37	.00	9,924.86	(140.86)	(140.86)	101	5,472.26
630.00 Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	40.00	0	.00
631.00 Professional Services	17,630.00	8,013.00	25,643.00	.00	.00	25,642.41	.59	.59	100	18,638.85
632.00 Communications	80.00	37.15	83.15	84.32	.00	83.15	.00	.00	100	820.65
637.00 Public Utility Services	115,900.00	(15,759.18)	100,140.82	11,185.54	.00	100,140.82	.00	.00	100	113,926.33
638.00 Repairs & Maintenance	29,100.00	35,312.42	64,412.42	6,435.66	.00	64,412.42	.00	.00	100	55,376.08
639.00 Rentals	4,500.00	.00	4,500.00	1,084.83	.00	4,272.59	227.41	227.41	95	3,515.63
644.00 Outside Contractual	12,280.00	7,224.00	19,504.00	1,586.86	.00	19,503.89	.11	.11	100	17,840.18
763.00 Infrastructure \$2,000-\$14,999	.00	1,611.00	1,611.00	1,610.58	.00	1,610.58	.42	.42	100	4,300.00
764.00 Mach & Equipment \$1,000-\$4,999	.00	4,961.00	4,961.00	.00	.00	4,961.00	.00	.00	100	7,098.00
766.00 Building Remodeling over \$5,000	40,000.00	(32,391.60)	7,608.40	.00	.00	7,733.65	(125.25)	(125.25)	102	.00
767.00 Infrastructure over \$15,000	.00	18,085.00	.00	.00	.00	18,085.00	.00	.00	100	.00
768.00 Mach & Equipment over \$5,000	.00	139.00	.00	.00	.00	.00	139.00	139.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals	\$661,954.00	\$33,896.73	\$695,856.73	\$86,567.97	\$0.00	\$695,565.77	\$284.96	100%	\$624,865.60	
Sub Department 35 - Grants										
524.00 Small Tools & Equip under \$1,000	.00	16,000.00	16,000.00	581.94	.00	4,212.64	11,787.36	26	.00	.00
763.00 Infrastructure \$2,000-\$14,999	.00	5,915.38	5,915.38	5,915.38	.00	5,915.38	.00	.00	100	.00
765.00 Construction in Progress	.00	282,394.76	282,394.76	99,690.28	.00	283,684.90	(1,290.14)	100	100	13,428.45
766.00 Building Remodeling over \$5,000	.00	17,930.65	17,930.65	.00	.00	17,930.65	.00	.00	100	.00
767.00 Infrastructure over \$15,000	.00	765,298.63	765,298.63	355,504.01	.00	767,593.21	(2,294.58)	100	100	.00
768.00 Mach & Equipment over \$5,000	.00	28,268.00	28,268.00	.00	.00	20,263.00	8,005.00	72	.00	.00
991.11 Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,435.00

Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants	Sub Department 35 - Grants									
991.12 Transfer to Other Agencies	Sub Department RC - Zoo Research & Conservation	.00	.00	.00	.00	.00	.00	.00	+++	4,361.00
		\$0.00	\$1,115,807.42	\$1,115,807.42	\$461,691.61	\$0.00	\$1,099,599.78	\$16,207.64	99%	\$24,224.45
522.00 Operating Supplies		2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	69.83
526.00 Food Purchases		450.00	.00	450.00	.00	.00	10.69	439.31	2	99.12
631.00 Professional Services		.00	264.00	.00	.00	.00	264.00	.00	100	.00
632.00 Communications		.00	12.00	12.00	11.45	.00	11.45	.55	95	.00
633.00 Travel		4,000.00	(3,300.00)	700.00	.00	.00	692.36	7.64	99	.00
635.00 Printing & Duplicating		10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	6,288.50
639.00 Rentals		600.00	(264.00)	336.00	.00	.00	.00	336.00	0	.00
991.12 Transfer to Other Agencies	Sub Department RC - Zoo Research & Conservation	10,000.00	(9,700.00)	300.00	.00	.00	252.00	48.00	84	720.00
		\$27,550.00	(\$25,488.00)	\$2,062.00	\$11.45	\$0.00	\$7,230.50	\$831.50	60%	\$7,177.45
Department 32 - Forest Preserve	Totals	\$3,456,817.63	\$1,224,379.18	\$4,681,196.81	\$933,199.68	\$0.00	\$4,660,140.65	\$21,056.16	100%	\$3,354,357.87
EXPENSE TOTALS		\$3,456,817.63	\$1,224,379.18	\$4,681,196.81	\$933,199.68	\$0.00	\$4,660,140.65	\$21,056.16	100%	\$3,354,357.87
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,646,237.00	579,294.14	4,225,531.14	1,353,273.76	.00	4,219,850.77	5,680.37	100%	3,696,440.23
EXPENSE TOTALS		3,456,817.63	1,224,379.18	4,681,196.81	933,199.68	.00	4,660,140.65	21,056.16	100%	3,354,357.87
Fund 131 - Niabi Zoo Totals		\$189,419.37	(\$645,085.04)	(\$455,665.67)	\$420,074.08	\$0.00	(\$440,289.88)	(\$15,375.79)		\$342,082.36
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		175,000.00	.00	175,000.00	54,047.77	.00	138,505.54	36,494.46	79	182,944.17
311.12 Collectors auction account		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10 Investment earnings		450.00	.00	450.00	1,032.64	.00	5,293.28	(4,843.28)	1176	592.40
361.30 Collector's interest 90		50.00	.00	50.00	.00	.00	148.02	(98.02)	296	26.21
Department 32 - Forest Preserve Totals		\$175,600.00	\$0.00	\$175,600.00	\$55,080.41	\$0.00	\$143,946.84	\$31,653.16	82%	\$183,562.78
REVENUE TOTALS		\$175,600.00	\$0.00	\$175,600.00	\$55,080.41	\$0.00	\$143,946.84	\$31,653.16	82%	\$183,562.78
EXPENSE										
Department 32 - Forest Preserve										
413.20 IMF		188,527.86	.00	188,527.86	18,536.85	.00	157,081.29	31,446.57	83	182,924.09
Department 32 - Forest Preserve Totals		\$188,527.86	\$0.00	\$188,527.86	\$18,536.85	\$0.00	\$157,081.29	\$31,446.57	83%	\$182,924.09
EXPENSE TOTALS		\$188,527.86	\$0.00	\$188,527.86	\$18,536.85	\$0.00	\$157,081.29	\$31,446.57	83%	\$182,924.09
Fund 132 - Forest Preserve Retire	REVENUE TOTALS	175,600.00	.00	175,600.00	55,080.41	.00	143,946.84	31,653.16	82%	183,562.78

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Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	188,527.86	.00	188,527.86	18,536.85	.00	157,081.29	31,446.57	83%	182,924.09
Fund 132 - Forest Preserve Retire Totals		(\$12,927.86)	\$0.00	(\$12,927.86)	\$36,543.56	\$0.00	(\$13,134.45)	\$206.59		\$638.69

REVENUE

Department 32 - Forest Preserve	Property taxes	217,000.00	.00	217,000.00	75,463.03	.00	182,929.21	34,070.79	84	215,222.44
	Collectors auction account	100.00	.00	100.00	.00	.00	100.00	0	0	.00
361.10	Investment earnings	1,000.00	.00	1,000.00	2,215.27	.00	10,445.44	(9,445.44)	1045	1,233.99
361.30	Collector's interest 90	50.00	.00	50.00	.00	.00	183.26	(133.26)	367	28.39
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	++	708.76
Department 32 - Forest Preserve Totals		\$218,150.00	\$0.00	\$218,150.00	\$77,678.30	\$0.00	\$193,557.91	\$24,592.09	89%	\$217,193.58
	REVENUE TOTALS	\$218,150.00	\$0.00	\$218,150.00	\$77,678.30	\$0.00	\$193,557.91	\$24,592.09	89%	\$217,193.58

EXPENSE

Department 32 - Forest Preserve	Professional Services	.00	2,500.00	2,500.00	.00	.00	2,143.90	356.10	86	2,405.00
	Insurance	168,286.00	2,500.00	170,786.00	12.77	.00	166,634.55	4,151.45	98	141,267.10
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals		\$222,574.00	\$5,000.00	\$227,574.00	\$12.77	\$0.00	\$223,066.45	\$4,507.55	98%	\$197,960.10
	EXPENSE TOTALS	\$222,574.00	\$5,000.00	\$227,574.00	\$12.77	\$0.00	\$223,066.45	\$4,507.55	98%	\$197,960.10

REVENUE

Fund 133 - Forest Preserve Liab Ins Totals	REVENUE TOTALS	218,150.00	.00	218,150.00	77,678.30	.00	193,557.91	24,592.09	89%	217,193.58
	EXPENSE TOTALS	222,574.00	5,000.00	227,574.00	12.77	.00	223,066.45	4,507.55	98%	197,960.10
Fund 133 - Forest Preserve Liab Ins Totals		(\$4,424.00)	(\$5,000.00)	(\$9,424.00)	\$77,665.53	\$0.00	(\$29,508.54)	\$20,084.54		\$19,233.48

EXPENSE

Department 32 - Forest Preserve	FICA/Medicare	185,000.00	.00	185,000.00	63,225.34	.00	154,994.90	30,005.10	84	185,883.20
	Collectors auction account	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
361.10	Investment earnings	550.00	.00	550.00	912.69	.00	5,078.70	(4,528.70)	923	610.13
361.30	Collector's interest 90	50.00	.00	50.00	.00	.00	157.41	(107.41)	315	24.75
Department 32 - Forest Preserve Totals		\$185,700.00	\$0.00	\$185,700.00	\$64,138.03	\$0.00	\$160,231.01	\$25,468.99	86%	\$186,518.08
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$64,138.03	\$0.00	\$160,231.01	\$25,468.99	86%	\$186,518.08

Department 32 - Forest Preserve	FICA/Medicare	212,679.32	.00	212,679.32	31,935.07	.00	196,854.50	15,824.82	93	182,357.65
	EXPENSE TOTALS	\$212,679.32	\$0.00	\$212,679.32	\$31,935.07	\$0.00	\$196,854.50	\$15,824.82	93%	\$182,357.65
Department 32 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	185,700.00	.00	185,700.00	64,138.03	.00	160,231.01	25,468.99	86%	186,518.08



Budget Performance Report

▪ Fiscal Year to Date 06/30/23
Exclude Rollup Account

Forest Preserve District

Klock Island County, Illinois

Account	Account Description	Adopted Budget	Amended Budget	Amended Budget	YTD Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
	EXPENSE TOTALS	212,679.32	.00	212,679.32	31,935.07	.00	196,854.50	15,824.82	93%	182,357.65
Fund 136 - Forest Preserve	FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$32,202.96	\$0.00	(\$36,623.49)	\$9,644.17		\$4,160.43
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	.00	.00	.00	12,237.70	.00	16,389.08	(16,389.08)	+++	.00
361.10	Investment earnings	.00	.00	.00	11.02	.00	11.02	(11.02)	+++	.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$12,248.72	\$0.00	\$16,400.10	(\$16,400.10)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$12,248.72	\$0.00	\$16,400.10	(\$16,400.10)	+++	\$0.00
Fund 161 - Audit Levy Totals										
	REVENUE TOTALS	.00	.00	.00	12,248.72	.00	16,400.10	(16,400.10)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 161 - Audit Levy Totals		\$0.00	\$0.00	\$0.00	\$12,248.72	\$0.00	\$16,400.10	(\$16,400.10)		\$0.00

REVENUE							
Department	32 - Forest Preserve						
47.03	Indian Bluff golf fees	.00	.00	2,090.50	.00	2,090.50	(2,090.50)
61.10	Investment earnings	.00	.00	51.65	.00	4,111.13	(4,111.13)
	Sub Department 89 - FP Golf Cart Fund						
47.03	Indian Bluff golf fees	.00	.00	2,724.50	.00	22,752.25	(22,752.25)
69.98	Settlement refunds	.00	.00	5,900.00	.00	5,900.00	(5,900.00)
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$8,624.50	\$0.00	\$28,652.25	(\$28,652.25)
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$10,766.55	\$0.00	\$34,853.88	(\$34,853.88)
	REVENUE TOTALS	\$0.00	\$0.00	\$10,766.55	\$0.00	\$34,853.88	(\$34,853.88)
	Department 32 - Forest Preserve						
68.00	Sub Department 89 - FP Golf Cart Fund						
	Mach & Equipment over \$5,000	.00	.00	25,000.00	.00	25,000.00	(25,000.00)
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	(\$25,000.00)
	Fund 331 - F.P. Golf Course Improve Totals						
	REVENUE TOTALS	.00	.00	10,766.65	.00	34,853.88	(34,853.88)
	EXPENSE TOTALS	.00	.00	25,000.00	.00	25,000.00	(\$25,000.00)
	Fund 331 - F.P. Golf Course Improve & Construction Totals	\$0.00	\$0.00	(\$14,233.35)	\$0.00	\$9,853.88	(\$9,853.88)
	Fund 335 - Develo...-Envirom... & Construction Totals						

REVENUE Department 32 - Forest Preserve

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Property taxes



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

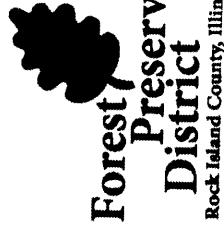
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping EXPENSE	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,579.80
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,579.80
Fund 336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	.00	.00	.00	1,503.51	.00	6,562.74	(6,562.74)	+++	10,873.95
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	23,579.80
Fund 336 - Loud Thunder Spillway & Camping Totals	REVENUE TOTALS	.00	.00	.00	1,503.51	\$0.00	\$6,562.74	(\$6,562.74)	+++	(\$12,705.85)
Fund 608 - Marvin Martin Fund REVENUE	Department 32 - Forest Preserve	\$0.00	\$0.00	\$0.00	\$1,503.51	\$0.00	\$6,562.74	(\$6,562.74)	+++	(\$12,705.85)
	Department 32 - Forest Preserve	.00	.00	.00	204.29	.00	1,006.44	(1,006.44)	+++	585.75
361.10	Investment earnings	.00	.00	.00	.00	4,113.52	(4,113.52)	+++	203,752.54	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	000	000
333.70	Sub Department 35 - Grants	.00	.00	.00	.00	.00	7,000.00	(7,000.00)	+++	1,043,200.00
	Local grants-culture&recreation	.00	.00	.00	.00	.00	\$7,000.00	(\$7,000.00)	+++	\$1,043,200.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	000	000
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$204.29	\$0.00	\$12,119.96	(\$12,119.96)	+++	\$1,247,538.29
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$204.29	\$0.00	\$12,119.96	(\$12,119.96)	+++	\$1,247,538.29
Fund 522.00 EXPENSE	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	.00	.00	000	000
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	000	000
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	187.96	(187.96)	+++	803.00
631.00	Professional Services	.00	.00	.00	.00	.00	4,273.55	(4,273.55)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	276.01	.00	3,039.19	(3,039.19)	+++	3,166.30
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	.00
631.00	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	000	000
761.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	000	000
	Land	.00	.00	.00	.00	.00	.00	.00	000	000
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	000	000
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,293,355.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,301,822.50
Fund 508 - Marvin Martin Fund	Fund 508 - Marvin Martin Fund Totals	.00	.00	.00	204.29	.00	12,119.96	(12,119.96)	+++	8,427.50
	REVENUE TOTALS	.00	.00	.00	276.01	.00	24,400.70	(24,400.70)	+++	1,247,538.29
	EXPENSE TOTALS	.00	.00	.00	(\$71.72)	\$0.00	(\$12,280.74)	\$12,280.74	+++	1,324,646.58
	Grand Totals									(\$77,108.29)
	REVENUE TOTALS	7,083,507.00	973,044.70	8,056,551.70	2,468,700.93	.00	8,262,666.04	(206,114.34)	103%	8,891,151.44
	EXPENSE TOTALS	7,238,320.76	2,845,079.43	10,053,400.19	1,756,489.66	.00	9,288,041.71	795,358.48	92%	7,983,075.80



Budget Performance Report

Fiscal Year to Date 06/30/23
Exclude Rollup Account

	Grand Totals	(\$154,813.76)	(\$1,872,034.73)	(\$2,026,848.49)	\$712,211.27	\$0.00	(\$1,025,375.67)	(\$1,001,472.82)	\$908,075.64
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Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
411.00	Salaries and wages	187,802.21	.00	187,802.21	10,865.95	.00	10,865.95	176,936.26	6 9,788.55
412.00	Overtime	.00	.00	.00	.00	.00	.00	+++	15.54
413.00	Employee Health Benefits	108,728.36	.00	108,728.36	4,521.58	.00	4,521.58	104,206.78	4 5,210.35
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0 .00
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0 .00
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0 .00
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	111.93	.00	111.93	538.07	17 63.65
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0 .00
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0 .00
630.00	Training & Education	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0 .00
631.00	Professional Services	35,900.00	.00	35,900.00	.00	.00	.00	35,900.00	0 500.00
632.00	Communications	5,880.00	.00	5,880.00	7.99	.00	7.99	5,872.01	0 255.99
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0 .00
634.00	Publishing	4,175.00	.00	4,175.00	.00	.00	.00	4,175.00	0 .00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0 .00
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0 .00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.00	.00	.00	18,150.00	0 .00
644.00	Outside Contractual	80,290.00	.00	80,290.00	7,038.67	.00	7,038.67	73,251.33	9 175.00
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0 2,536.34
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	.00	140,428.00	0 .00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0 .00
Sub Department 10 - Administration Totals		\$886,525.57	\$0.00	\$886,525.57	\$22,546.12	\$0.00	\$22,546.12	\$863,979.45	3% \$18,545.42
Sub Department 90 - Illinoiswerk									
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	11,847.20	.00	11,847.20	193,636.20	6 12,238.02
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	4,436.50	.00	4,436.50	57,757.50	7 3,724.50
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0 365.04
413.00	Employee Health Benefits	81,211.00	(25,000.00)	56,211.00	3,662.26	.00	3,662.26	52,548.74	7 1,777.80
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0 .00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0 .00
522.00	Operating Supplies	29,161.00	.00	29,161.00	2,913.06	.00	2,913.06	26,247.94	10 .00
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	.00	.00	.00	13,550.00	0 375.62
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0 349.49
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0 454.35
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0 .00
631.00 ³	Professional Services	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0 191.12
632.00	Communications	7,085.00	.00	7,085.00	203.03	.00	203.03	6,881.97	3 435.69
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0 .00



Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										

Department	32 - Forest Preserve	Sub Department	90 - Illiniwek	Sub Department	91 - Loud Thunder	Sub Department	90 - Illiniwek	Sub Department	91 - Loud Thunder	Sub Department
634.00	Publishing		435.00		.00	435.00	.00	.00	435.00	.00
635.00	Printing & Duplicating		100.00		.00	100.00	.00	.00	100.00	.00
637.00	Public Utility Services		19,550.00		.00	19,550.00	1,521.50	18,028.50	18,028.50	8
638.00	Repairs & Maintenance		9,400.00		.00	9,400.00	.00	.00	9,400.00	0
639.00	Rentals		3,420.00		.00	3,420.00	.00	.00	3,420.00	0
644.00	Outside Contractual		5,820.00		.00	5,820.00	.00	.00	5,023.20	14
763.00	Infrastructure \$2,000-\$14,999		8,000.00		.00	8,000.00	.00	.00	8,000.00	0
766.00	Building Remodeling over \$5,000		.00		20,100.00	20,100.00	.00	.00	20,100.00	0
768.00	Mach & Equipment over \$5,000		96,000.00		43,043.00	139,043.00	.00	.00	139,043.00	0
873.00	Credit Card Service Fee		5,000.00		.00	5,000.00	.00	.00	5,000.00	0
	Sub Department	90 - Illiniwek	Totals	\$623,159.40	(\$11,857.00)	\$611,302.40	\$25,380.35	\$0.00	\$25,380.35	\$585,922.05
										4% \$23,073.26
411.00	Salaries and wages		267,990.20		.00	267,990.20	17,202.97	250,787.23	250,787.23	6
411.10	Seasonal Salaries & Wages		74,045.00		.00	74,045.00	8,706.75	65,338.25	65,338.25	12
412.00	Overtime		1,000.00		.00	1,000.00	417.44	582.56	582.56	42
412.10	Seasonal overtime		.00		.00	.00	370.50	(370.50)	(370.50)	+++
413.00	Employee Health Benefits		87,045.00		.00	87,045.00	6,014.28	81,030.72	81,030.72	7
414.00	Uniform/Clothing		1,950.00		.00	1,950.00	46.05	1,903.95	1,903.95	2
521.00	Office Supplies		35.00		.00	35.00	.00	.00	35.00	.00
522.00	Operating Supplies		31,091.00		.00	31,091.00	244.87	244.87	244.87	244.87
522.BR	Boat rental operating supplies		5,480.00		.00	5,480.00	180.00	180.00	180.00	180.00
523.00	Repair/Maintenance Supplies		19,040.00		.00	19,040.00	1,611.01	1,611.01	1,611.01	1,611.01
524.00	Small Tools & Equip under \$1,000		19,210.00		.00	19,210.00	9.49	9.49	9.49	9.49
526.00	Food Purchases		3,000.00		.00	3,000.00	310.81	310.81	310.81	310.81
630.00	Training & Education		2,520.00		.00	2,520.00	.00	.00	2,520.00	.00
631.00	Professional Services		12,790.00		.00	12,790.00	113.00	113.00	113.00	113.00
632.00	Communications		10,370.00		.00	10,370.00	317.84	317.84	317.84	317.84
633.00	Travel		1,500.00		.00	1,500.00	.00	.00	1,500.00	.00
634.00	Publishing		700.00		.00	700.00	.00	.00	700.00	.00
635.00	Printing & Duplicating		525.00		.00	525.00	.00	.00	525.00	.00
637.00	Public Utility Services		22,600.00		.00	22,600.00	716.79	716.79	716.79	716.79
638.00	Repairs & Maintenance		17,250.00		.00	17,250.00	603.74	603.74	603.74	603.74
639.00	Rentals		682.00		.00	682.00	36.45	36.45	36.45	36.45
642.00	Dues & memberships		300.00		.00	300.00	.00	.00	300.00	.00
644.00 ³²	Outside Contractual		7,160.00		.00	7,160.00	1,004.66	6,155.34	6,155.34	14
762.00	Buildings \$2,000-\$999		2,000.00		.00	2,000.00	.00	.00	2,000.00	.00
768.00	Mach & Equipment over \$5,000		44,000.00		(20,000.00)	24,000.00	.00	.00	24,000.00	.00



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
<u>Fund 130 - Forest Preserve EXPENSE</u>										
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	.00	\$37,906.65	.00	5,500.00	0	.00
	Sub Department 91 - Loud Thunder	<u>\$637,783.20</u>	<u>(\$20,000.00)</u>	<u>\$617,783.20</u>				<u>\$579,876.55</u>	<u>6%</u>	<u>\$43,339.12</u>
411.00	Sub Department 92 - Indian Bluff	292,598.80	.00	292,598.80	16,843.98	.00	16,843.98	275,754.82	6	17,380.28
411.10	Salaries and wages	159,103.00	.00	159,103.00	14,987.65	.00	14,987.65	144,115.35	9	14,834.07
412.00	Overtime	5,000.00	.00	5,000.00	515.66	.00	515.66	4,484.34	10	468.72
413.00	Employee Health Benefits	66,904.08	.00	66,904.08	4,370.68	.00	4,370.68	62,533.40	7	2,121.70
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	591.63	.00	591.63	1,808.37	25	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	11,546.68	.00	11,546.68	77,148.32	13	8,828.63
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,661.24	.00	1,661.24	23,398.76	7	757.40
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	1,091.29	.00	1,091.29	27,658.71	4	1,089.17
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	.00	3,510.00	0	.00
526.00	Food Purchases	67,725.00	.00	67,725.00	8,324.13	.00	8,324.13	59,400.37	12	68.80
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	13,150.00	.00	13,150.00	132.60	.00	132.60	13,017.40	1	260.82
632.00	Communications	8,150.00	.00	8,150.00	519.51	.00	519.51	7,630.49	6	505.26
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	160.00
639.00	Rentals	4,240.00	.00	4,240.00	440.82	.00	440.82	3,799.18	10	356.60
642.00	Dues & Memberships	1,885.00	.00	1,885.00	360.00	.00	360.00	1,525.00	19	.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	643.45	.00	643.45	3,351.55	16	385.13
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	.00	109,500.00	0	.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00	.00	.00	27,369.00	0	.00
	Sub Department 92 - Indian Bluff Totals	<u>\$962,199.88</u>	<u>\$0.00</u>	<u>\$962,199.88</u>	<u>\$62,029.32</u>	<u>\$0.00</u>	<u>\$62,029.32</u>	<u>\$900,170.56</u>	<u>6%</u>	<u>\$47,216.58</u>
522.00	Sub Department 93 - Dorrance Park	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Operating Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Repair/Maintenance Supplies	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
637.00	Professional Services	800.00	.00	800.00	42.00	.00	42.00	758.00	5	35.52
644.00	Public Utility Services	2,000.00	.00	2,000.00	345.46	.00	345.46	1,654.54	17	267.80
763.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Sub Department 93 - Dorrance Park Totals	<u>\$16,517.00</u>	<u>\$0.00</u>	<u>\$16,517.00</u>	<u>\$387.46</u>	<u>\$0.00</u>	<u>\$387.46</u>	<u>\$16,129.54</u>	<u>2%</u>	<u>\$303.32</u>



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
EXPENSE											
Department 32 - Forest Preserve											
767.00	Sub Department 98 - FP Bike Path	.00	31,857.00	31,857.00	.00	.00	.00	31,857.00	0	.00	
	Sub Department 98 - FP Bike Path	\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$0.00	\$31,857.00	0%	\$0.00	
	Sub Department 32 - Forest Preserve	Totals	\$3,126,185.05	\$0.00	\$3,126,185.05	\$148,249.90	\$0.00	\$148,249.90	\$2,977,935.15	5%	\$132,477.70
	EXPENSE TOTALS		\$3,126,185.05	\$0.00	\$3,126,185.05	\$148,249.90	\$0.00	\$148,249.90	\$2,977,935.15	5%	\$132,477.70
Fund 130 - Forest Preserve											
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	225,543.08	.00	225,543.08	2,900,141.92	7%	232,862.49	
	EXPENSE TOTALS	3,126,185.05	.00	3,126,185.05	148,249.90	.00	148,249.90	2,977,935.15	5%	132,477.70	
	Fund 130 - Forest Preserve	Totals	(\$500.05)	\$0.00	\$77,293.18	\$0.00	\$77,293.18	(\$77,793.23)		\$100,384.79	
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	.00	1,625,000.00	0	.00	
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	150.00	
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	140,319.50	.00	140,319.50	512,920.50	21	137,804.75	
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	19,165.00	.00	19,165.00	71,335.00	21	19,973.60	
347.22	Zoo train fees	318,750.00	.00	318,750.00	58,538.25	.00	58,538.25	260,211.75	18	53,007.59	
347.23	Zoo education program fees	75,000.00	.00	75,000.00	13,261.60	.00	13,261.60	61,738.40	18	12,556.00	
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,115.00	
347.26	Zoo special events fees	62,592.00	.00	62,592.00	3,655.00	.00	3,655.00	58,937.00	6	3,525.00	
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	16,312.00	.00	16,312.00	121,688.00	12	16,794.00	
347.28	Zoo gift shop	335,000.00	.00	335,000.00	70,895.27	.00	70,895.27	264,104.73	21	68,709.41	
347.29	Zoo membership fees	128,626.00	.00	128,626.00	12,295.53	.00	12,295.53	116,330.47	10	11,655.53	
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	295.00	.00	295.00	20,980.00	1	30.00	
347.31	Zoo parking fees	102,232.00	.00	102,232.00	22,023.00	.00	22,023.00	80,209.00	22	20,432.00	
361.10	Investment earnings	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00	
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	(64.60)	.00	(64.60)	30,064.60	0	19,386.14	
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	550.00	4,850.00	10	900.00	
364.10	Contributions fr. private sources	1,000.00	.00	1,000.00	61.65	.00	61.65	938.35	6	122.74	
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(33.81)	.00	(33.81)	83.81	-68	(62.64)	
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	76,870.15	.00	76,870.15	218,129.85	26	.00	
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	
34	3rd Department 35 - Grants										
331.10	Federal grants-general govt	.00	2,015.14	2,015.14	.00	.00	.00	2,015.14	0	.00	
334.70	State grants - culture&recreatio	.00	160,653.34	160,653.34	.00	.00	.00	160,653.34	0	.00	
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00	



Budget Performance Report

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Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE												
Department 32 - Forest Preserve	Sub Department 35 - Grants Totals	\$0.00	\$162,668.48	\$162,668.48	\$0.00	\$0.00	\$0.00	\$162,668.48	\$162,668.48	\$0.00	0%	\$5,000.00
Department 32 - Forest Preserve	Sub Department 35 - Grants Totals	\$4,037,065.00	\$12,668.48	\$4,049,733.48	\$434,143.54	\$0.00	\$434,143.54	\$3,615,589.94	\$3,615,589.94	\$11%		\$371,079.12
REVENUE TOTALS	REVENUE TOTALS	\$4,037,065.00	\$12,668.48	\$4,049,733.48	\$434,143.54	\$0.00	\$434,143.54	\$3,615,589.94	\$3,615,589.94	\$11%		\$371,079.12
EXPENSE												
Department 32 - Forest Preserve	Sub Department 07 - FP Zoo Program & Special Events	59,404.80	.00	59,404.80	3,427.20	.00	3,427.20	55,977.60	55,977.60	6	3,422.57	
	Salaries and wages	76,545.00	.00	76,545.00	8,063.32	.00	8,063.32	68,481.68	68,481.68	11	5,515.40	
	Seasonal Salaries & Wages	8,736.12	.00	8,736.12	601.86	.00	601.86	8,134.26	8,134.26	7	292.15	
	Employee Health Benefits	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	2,710.00	0	.00	
	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	500.00	0	.00	
	Office Supplies	9,322.00	.00	9,322.00	33.76	.00	33.76	9,288.24	9,288.24	0	349.67	
	Operating Supplies	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	1,230.00	0	.00	
	Small Tools & Equip under \$1,000	6,900.00	.00	6,900.00	141.28	.00	141.28	6,758.72	6,758.72	2	44.38	
	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	300.00	0	.00	
	Books & Periodicals	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	3,800.00	0	.00	
	Training & Education	800.00	.00	800.00	45.00	.00	45.00	755.00	755.00	6	45.00	
	Professional Services	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	2,340.00	0	.00	
	Communications	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	3,450.00	0	.00	
	Travel	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	1,040.00	0	.00	
	Printing & Duplicating	475.00	.00	475.00	.00	.00	.00	475.00	475.00	0	.00	
	Dues & Memberships											
Sub Department 07 - FP Zoo Program & Special Events	Totals	\$177,552.92	\$0.00	\$177,552.92	\$12,312.42	\$0.00	\$12,312.42	\$165,240.50	\$165,240.50	7%	\$9,669.17	
Sub Department 08 - FP Zoo Animal Care & Enrichment												
	Salaries and wages	670,259.00	.00	670,259.00	39,368.31	.00	39,368.31	630,890.69	630,890.69	6	38,437.99	
	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	10,325.19	.00	10,325.19	97,642.81	97,642.81	10	10,489.62	
	Overtime	10,000.00	.00	10,000.00	278.44	.00	278.44	9,721.56	9,721.56	3	2,424.78	
	Seasonal overtime	.00	.00	.00	197.20	.00	197.20	(197.20)	(197.20)	+++	255.63	
	Employee Health Benefits	218,737.00	.00	218,737.00	11,102.28	.00	11,102.28	207,634.72	207,634.72	5	5,389.40	
	Uniform/Clothing	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	4,450.00	0	.00	
	Office Supplies	400.00	.00	400.00	.00	.00	.00	400.00	400.00	0	.00	
	Operating Supplies	270,000.00	.00	270,000.00	14,238.26	.00	14,238.26	255,761.74	255,761.74	5	12,198.79	
	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	0	.00	
	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	899.07	.00	899.07	3,100.93	3,100.93	22	1,184.11	
	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	10,000.00	0	.00	
	Training & Education	.00	.00	.00	1,910.97	.00	1,910.97	(1,910.97)	(1,910.97)	+++	.00	
	Professional Services	200,000.00	.00	200,000.00	7,639.19	.00	7,639.19	192,360.81	192,360.81	4	349.59	
	Communications	800.00	.00	800.00	126.30	.00	126.30	673.70	673.70	16	.00	

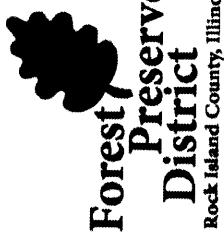


Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
633.00 Travel		.00	.00	10,000.00	.00	10,000.00	.00	8,08	.00	(8.08)	+++ .00
638.00 Repairs & Maintenance		10,000.00	.00		.00		.00		10,000.00	0	.00
639.00 Rentals		.00	.00		.00	31.46	.00	31.46	(31.46)	+++	73.85
642.00 Dues & memberships		400.00	.00	400.00	.00		.00		400.00	0	45.00
768.00 Mach & Equipment over \$5,000		69,000.00	.00	69,000.00	.00		.00		69,000.00	0	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment	Totals	\$1,586,014.00	\$0.00	\$1,586,014.00	\$86,124.75	\$0.00	\$36,124.75	\$1,499,889.25	5%	\$70,848.76	
Sub Department 10 - Administration											
411.00 Salaries and wages		242,741.20	.00	242,741.20	13,843.28	.00	13,843.28	228,897.92	6	13,545.66	
411.10 Seasonal Salaries & Wages		286,427.50	(50,050.00)	236,377.50	20,785.08	.00	20,785.08	215,592.42	9	24,081.54	
412.00 Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	
412.10 Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	.00	+++	96.77
413.00 Employee Health Benefits		69,839.76	.00	69,839.76	4,476.16	.00	4,476.16	65,363.60	6	2,172.90	
414.00 Uniform/Clothing		2,030.00	.00	2,030.00	.00	.00	.00	2,030.00	0	.00	
521.00 Office Supplies		1,360.00	.00	1,360.00	.00	.00	.00	1,360.00	0	101.24	
522.00 Operating Supplies		14,420.00	(3,500.00)	10,920.00	127.98	.00	127.98	10,792.02	1	1,078.06	
522.GS Gift Shop merchandise supplies		167,750.00	.00	167,750.00	5,205.96	.00	5,205.96	162,544.04	3	5,992.69	
524.00 Small Tools & Equip under \$1,000		2,095.00	.00	2,095.00	136.15	.00	136.15	1,958.85	6	.00	
526.00 Food Purchases		46,700.00	(30,000.00)	16,700.00	259.00	.00	259.00	16,441.00	2	4,791.91	
631.00 Professional Services		5,240.00	.00	5,240.00	742.57	.00	742.57	4,497.43	14	113.99	
632.00 Communications		8,840.00	.00	8,840.00	.00	.00	.00	8,840.00	0	301.13	
633.00 Travel		5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0	.00	
634.00 Publishing		700.00	.00	700.00	.00	.00	.00	700.00	0	.00	
635.00 Printing & Duplicating		13,560.00	.00	13,560.00	490.61	.00	490.61	13,069.39	4	44.11	
638.00 Repairs & Maintenance		.00	.00	.00	457.90	.00	457.90	(457.90)	+++	.00	
639.00 Rentals		5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	1,603.99	
642.00 Dues & memberships		13,985.00	.00	13,985.00	.00	.00	.00	13,985.00	0	.00	
644.00 Outside Contractual		17,920.00	.00	17,920.00	727.47	.00	727.47	17,192.53	4	253.84	
871.00 Principal		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00	
872.00 Interest		53,700.00	.00	53,700.00	.00	.00	.00	53,700.00	0	.00	
873.00 Credit Card Service Fee		35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00	
991.12 Transfer to Other Agencies		173,572.00	.00	173,572.00	.00	.00	.00	173,572.00	0	.00	
Sub Department 10 - Administration	Totals	\$1,467,030.46	(\$83,550.00)	\$1,383,480.46	\$47,252.16	\$0.00	\$47,252.16	\$1,336,228.30	3%	\$54,177.83	
3 Sub Department 13 - Facilities / Maintenance											
411.00 Salaries and wages		227,765.48	.00	227,765.48	13,348.09	.00	13,348.09	214,417.39	6	13,484.82	
411.10 Seasonal Salaries & Wages		85,248.00	.00	85,248.00	7,790.12	.00	7,790.12	77,457.88	9	5,577.31	
412.00 Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00	



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Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recl	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
413.00	Employee Health Benefits	.00	65,943.00	4,370.72	.00	4,370.72	61,572.28	7	3,629.40	
414.00	Uniform/Clothing	.00	1,450.00	.00	.00	.00	1,450.00	0	.00	
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	+++	18.98	
522.00	Operating Supplies	58,945.00	00	58,945.00	3,654.11	2,113.64	55,290.89	6	5,461.27	
523.00	Repair/Maintenance Supplies	33,800.00	00	33,800.00	5,100.00	.00	31,686.36	6	2,471.82	
524.00	Small Tools & Equip under \$1,000	5,100.00	00	5,100.00	.00	.00	5,100.00	0	337.66	
630.00	Training & Education	40.00	00	40.00	.00	.00	40.00	0	.00	
631.00	Professional Services	21,250.00	00	21,250.00	350.00	.00	350.00	20,900.00	2	1,265.00
632.00	Communications	800.00	00	800.00	.00	.00	800.00	0	.00	
637.00	Public Utility Services	115,900.00	00	115,900.00	.00	.00	115,900.00	0	1,048.75	
638.00	Repairs & Maintenance	40,600.00	00	40,600.00	1,437.17	.00	1,437.17	39,162.83	4	630.99
639.00	Rentals	6,500.00	00	6,500.00	360.00	.00	360.00	6,140.00	6	.00
644.00	Outside Contractual	13,800.00	00	13,800.00	1,855.74	.00	1,855.74	11,944.26	13	1,040.26
762.00	Buildings \$2,000-\$4999	3,000.00	00	3,000.00	.00	.00	.00	3,000.00	0	.00
766.00	Building Remodeling over \$5,000	25,000.00	00	25,000.00	.00	.00	.00	25,000.00	0	.00
767.00	Infrastructure over \$15,000	40,000.00	00	40,000.00	.00	.00	.00	40,000.00	0	.00
Sub Department 18 - Facilities/Maintenance Totals										
765.00	Sub Department 35 - Grants	\$746,141.48	\$0.00	\$746,141.48	\$35,279.59	\$0.00	\$35,279.59	\$710,851.89	5%	\$34,966.26
767.00	Construction in Progress	.00	.00	.00	192,465.00	.00	192,465.00	(192,465.00)	+++	.00
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	\$0.00	\$194,552.47	\$194,552.47	\$194,552.47	\$0.00	\$194,552.47	\$0.00	100%	\$0.00
526.00	Food Purchases	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
633.00	Travel	1,450.00	00	1,450.00	.00	.00	.00	1,450.00	0	.00
635.00	Printing & Duplicating	5,325.00	00	5,325.00	.00	.00	.00	5,325.00	0	.00
639.00	Rentals	2,000.00	00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub Department RC - Zoo Research & Conservation Totals										
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS										
Sub Department 131 - Niabi Zoo Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Sub Department 131 - Niabi Zoo Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Sub Department 131 - Niabi Zoo Totals										
REVENUE TOTALS										
EXPENSE TOTALS										



Budget Performance Report

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Exclude Rollup Account

32 - Forest Preserve

Rock Island County, Illinois

Account	Account Description	Fund	132 - Forest Preserve Retire	REVENUE	Department	32 - Forest Preserve	Amended Budget	Amendments	Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
311.10	Property taxes		155,608.00	.00	155,608.00	.00			.00	.00	.00	155,608.00	0	.00	.00
361.10	Investment earnings		450.00	.00	450.00	.00			.00	.00	.00	450.00	0	.00	.00
361.30	Collector's interest '90		50.00	.00	50.00	.00			.00	.00	.00	50.00	0	.00	.00
	Department 32 - Forest Preserve Totals		\$156,108.00	\$0.00	\$156,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,108.00	0%	\$0.00	\$0.00
	REVENUE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,108.00	0%	\$0.00	\$0.00
	EXPENSE														
413.20	Department 32 - Forest Preserve IMRF		164,840.17	.00	164,840.17	8,391.05			.00	8,391.05		156,449.12	5	11,562.58	
	Department 32 - Forest Preserve Totals		\$164,840.17	\$0.00	\$164,840.17	\$8,391.05	\$0.00	\$0.00	\$8,391.05	\$0.00	\$8,391.05	\$156,449.12	5%	\$11,562.58	
	EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$8,391.05	\$0.00	\$0.00	\$8,391.05	\$0.00	\$8,391.05	\$156,449.12	5%	\$11,562.58	

Account	Account Description	Fund	132 - Forest Preserve Retire Totals	REVENUE	Department	32 - Forest Preserve Retire Totals	Amended Budget	Amendments	Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
311.10	Property taxes		156,108.00	.00	156,108.00	.00			.00	.00	.00	156,108.00	0%	.00	.00
361.10	Investment earnings		164,840.17	.00	164,840.17	8,391.05			.00	8,391.05		156,449.12	5%	11,562.58	
361.30	Collector's interest '90		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$8,391.05)	\$0.00	\$0.00	\$0.00	(\$8,391.05)	\$0.00	(\$341.12)	(\$341.12)	(\$11,562.58)	
	REVENUE TOTALS		156,108.00	.00	156,108.00	.00	.00	.00	.00	.00	.00	156,108.00	0%	.00	.00
	EXPENSE TOTALS		164,840.17	.00	164,840.17	8,391.05	.00	.00	.00	8,391.05	.00	156,449.12	5%	11,562.58	
	Fund 132 - Forest Preserve Retire Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$8,391.05)	\$0.00	\$0.00	\$0.00	(\$8,391.05)	\$0.00	(\$341.12)	(\$341.12)	(\$11,562.58)	
	Fund 132 - Forest Preserve Retire														
	Fund 132 - Forest Preserve Retire														
	Fund 133 - Forest Preserve Liab Ins														
	REVENUE														
311.10	Department 32 - Forest Preserve		220,000.00	.00	220,000.00	.00			.00	.00	.00	220,000.00	0	.00	.00
361.10	Property taxes		1,000.00	.00	1,000.00	.00			.00	.00	.00	1,000.00	0	.00	.00
361.30	Investment earnings		25.00	.00	25.00	.00			.00	.00	.00	25.00	0	.00	.00
	Collector's interest '90														
	Department 32 - Forest Preserve Totals		\$221,025.00	\$0.00	\$221,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,025.00	0%	\$0.00	\$0.00
	REVENUE TOTALS		\$221,025.00	\$0.00	\$221,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,025.00	0%	\$0.00	\$0.00
	Fund 133 - Forest Preserve Liab Ins Totals														
	REVENUE TOTALS		221,025.00	.00	221,025.00	.00	.00	.00	.00	.00	.00	221,025.00	0%	.00	.00
	EXPENSE TOTALS		229,288.00	.00	229,288.00	153,807.50	.00	.00	.00	.00	.00	75,480.50	67%	147,710.00	
	Fund 133 - Forest Preserve Liab Ins Totals		(\$8,263.00)	\$0.00	(\$8,263.00)	(\$153,807.50)	\$0.00	\$0.00	\$0.00	(\$153,807.50)	\$0.00	(\$147,544.50)	(\$147,544.50)	(\$147,710.00)	
	Fund 133 - Forest Preserve Liab Ins														
	REVENUE														
631.00	Department 32 - Forest Preserve		.00	.00	175,000.00	.00	151,971.00	.00	1,836.50	.00	1,836.50	(1,836.50)	++	.00	.00
636.00	Professional Services		175,000.00	.00	54,288.00	.00	54,288.00	.00	151,971.00	.00	23,029.00	87	87	147,710.00	
991.12	Insurance		54,288.00	.00											
	Transfer to Other Agencies														
	Department 32 - Forest Preserve Totals		\$229,288.00	\$0.00	\$229,288.00	\$153,807.50	\$0.00	\$0.00	\$153,807.50	\$0.00	\$75,480.50	67%	\$147,710.00		
	EXPENSE TOTALS		\$229,288.00	\$0.00	\$229,288.00	\$153,807.50	\$0.00	\$0.00	\$153,807.50	\$0.00	\$75,480.50	67%	\$147,710.00		
	Fund 133 - Forest Preserve Liab Ins Totals														
	REVENUE TOTALS		221,025.00	.00	221,025.00	.00	.00	.00	.00	.00	.00	221,025.00	0%	.00	.00
	EXPENSE TOTALS		229,288.00	.00	229,288.00	153,807.50	.00	.00	.00	.00	.00	75,480.50	67%	147,710.00	
	Fund 133 - Forest Preserve Liab Ins Totals		(\$8,263.00)	\$0.00	(\$8,263.00)	(\$153,807.50)	\$0.00	\$0.00	(\$153,807.50)	\$0.00	(\$153,807.50)	\$145,544.50	(\$147,710.00)		



Budget Performance Report

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Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	130 - Forest Preserve								
REVENUE									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,365,000.00	0	.00
335.15	Replacement revenue	611,640.00	.00	611,640.00	.00	.00	611,640.00	0	.00
361.10	Investment earnings	7,000.00	.00	7,000.00	.00	.00	7,000.00	0	.00
361.30	Collector's interest '90	25.00	.00	225.00	.00	.00	225.00	0	.00
364.10	Contributions fr. private sources	5,000.00	.00	5,000.00	1,200.00	.00	3,800.00	24	350.00
	Sub Department 10 - Administration Totals	\$1,988,865.00	\$0.00	\$1,988,865.00	\$1,200.00	\$0.00	\$1,987,665.00	0%	\$350.00
Sub Department 90 - Illiniwek									
347.00	Illiniwek fees	185,000.00	.00	185,000.00	27,818.87	.00	27,818.87	15	29,635.32
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	300.00	0	.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	255.00	.00	2,245.00	10	935.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	1,004.81	.00	4,495.19	18	1,177.15
369.94	Miscellaneous - other revenue	.00	.00	.00	105.00	.00	105.00	(105.00)	+++
392.01	Timber sales	10,000.00	.00	10,000.00	762.00	.00	762.00	9,238.00	8
	Sub Department 90 - Illiniwek Totals	\$203,300.00	\$0.00	\$203,300.00	\$29,945.68	\$0.00	\$29,945.68	\$173,354.32	15%
Sub Department 91 - Loud Thunder									
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	22,304.33	.00	22,304.33	107,695.57	17
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservations	1,480.00	.00	1,480.00	80.00	.00	1,400.00	5	40.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	14,554.00	.00	40,446.00	26	19,940.00
362.55	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	2,974.81	.00	2,974.81	9,025.19	25
369.94	Miscellaneous - other revenue	.00	.00	.00	(23.00)	.00	(23.00)	23.00	+++
392.01	Timber sales	10,800.00	.00	10,800.00	1,645.00	.00	1,645.00	9,155.00	15
	Sub Department 91 - Loud Thunder Totals	\$214,280.00	\$0.00	\$214,280.00	\$41,535.14	\$0.00	\$41,535.14	\$172,744.86	19%
Sub Department 92 - Indian Bluff									
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	111,769.20	.00	111,769.20	373,230.80	23
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,762.46	.00	8,762.46	62,237.54	12
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	5,690.45	.00	5,690.45	27,309.55	17
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	170.00	70.00	71
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	26,345.33	.00	26,345.33	103,654.67	20
369.94	Miscellaneous - other revenue	.00	.00	.00	82.31	.00	82.31	(82.31)	+++
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	42.51	.00	42.51	(42.51)	51.43
	Sub Department 92 - Indian Bluff Totals	\$719,240.00	\$0.00	\$719,240.00	\$152,862.26	\$0.00	\$152,862.26	\$566,377.74	21%
Department 32 - Forest Preserve Totals									
REVENUE TOTALS									
		\$3,125,685.00	\$0.00	\$3,125,685.00	\$225,543.08	\$0.00	\$225,543.08	\$2,900,141.92	7%
						\$0.00	\$225,543.08	\$2,900,141.92	7%
									\$232,852.49



Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA											
REVENUE											
311.10	Department 32 - Forest Preserve	185,000.00	.00	185,000.00	.00	.00	.00	.00	185,000.00	0	.00
361.10	Property taxes	450.00	.00	450.00	.00	.00	.00	.00	450.00	0	.00
361.30	Investment earnings	25.00	.00	25.00	.00	.00	.00	.00	25.00	0	.00
Collector's interest '90	Department 32 - Forest Preserve	Totals	\$185,475.00	\$185,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,475.00	0%	\$0.00
REVENUE TOTALS		\$185,475.00		\$185,475.00		\$0.00		\$0.00	\$185,475.00	0%	\$0.00
EXPENSE											
413.10	Department 32 - Forest Preserve	236,606.38	.00	236,606.38	15,014.56	.00	15,014.56	.00	221,591.82	6	15,491.23
FICA/Medicare	Department 32 - Forest Preserve	Totals	\$236,606.38	\$236,606.38	\$15,014.56	\$0.00	\$15,014.56	\$0.00	\$221,591.82	6%	\$15,491.23
EXPENSE TOTALS		\$236,606.38		\$236,606.38		\$15,014.56		\$0.00	\$221,591.82	6%	\$15,491.23
Fund 136 - Forest Preserve FISSA											
REVENUE											
311.10	Department 32 - Forest Preserve	185,475.00	.00	185,475.00	.00	.00	.00	.00	185,475.00	0%	.00
361.10	Property taxes	236,606.38	.00	236,606.38	15,014.56	.00	15,014.56	.00	221,591.82	6%	15,491.23
EXPENSE TOTALS		(\$51,131.38)		(\$51,131.38)	(\$15,014.56)	\$0.00	(\$15,014.56)	\$0.00	(\$36,116.82)	(-\$15,491.23)	
REVENUE											
361.10	Investment earnings	.00	.00	.00	11.02	.00	11.02	.00	(11.02)	+++	.00
311.10	Department 32 - Forest Preserve	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	0	.00
361.10	Property taxes	.00	.00	.00	(11.02)	.00	(11.02)	.00	11.02	+++	.00
Investment earnings	Department 32 - Forest Preserve	Totals	\$35,000.00	\$35,000.00	(\$11.02)	\$0.00	(\$11.02)	\$0.00	\$35,011.02	0%	\$0.00
REVENUE TOTALS		\$35,000.00		\$35,000.00		\$0.00		\$0.00	\$35,000.00	0%	\$0.00
EXPENSE											
631.00	Department 32 - Forest Preserve	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00
644.00	Professional Services	30,000.00	.00	30,000.00	8,000.00	.00	8,000.00	.00	22,000.00	27	.00
Outside Contractual	Department 32 - Forest Preserve	Totals	\$35,000.00	\$35,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$27,000.00	23%	\$0.00
EXPENSE TOTALS		\$35,000.00		\$35,000.00		\$8,000.00		\$0.00	\$27,000.00	23%	\$0.00
Fund 161 - Audit Levy											
REVENUE											
361.10	Investment earnings	.00	.00	.00	11.02	.00	11.02	.00	(11.02)	+++	.00
311.10	Department 32 - Forest Preserve	35,000.00	.00	35,000.00	.00	.00	.00	.00	35,000.00	0	.00
361.10	Property taxes	.00	.00	.00	(11.02)	.00	(11.02)	.00	11.02	+++	.00
Investment earnings	Department 32 - Forest Preserve	Totals	\$35,000.00	\$35,000.00	(\$11.02)	\$0.00	(\$11.02)	\$0.00	\$35,011.02	0%	\$0.00
REVENUE TOTALS		\$35,000.00		\$35,000.00		(\$11.02)		\$0.00	\$35,011.02	0%	\$0.00
EXPENSE											
161 - Audit Levy											
Fund 161 - Audit Levy											
REVENUE											
35,000.00	Department 32 - Forest Preserve	Totals	\$35,000.00	\$35,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$27,000.00	23%	\$0.00
EXPENSE TOTALS		\$35,000.00		\$35,000.00		(\$8,000.00)		\$0.00	\$27,000.00	23%	\$0.00
Fund 161 - Audit Levy											
REVENUE											
311.10	Department 32 - Forest Preserve	225,000.00	.00	225,000.00	.00	.00	.00	.00	225,000.00	0	.00
Property taxes	Department 32 - Forest Preserve	Totals	\$225,000.00	\$225,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$225,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 07/31/23
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr											
REVENUE											
361.10	Department 32 - Forest Preserve	25.00	.00	25.00	.00	.00	.00	.00	25.00	0	.00
361.30	Investment earnings	25.00	.00	25.00	.00	.00	.00	.00	25.00	0	.00
	Collector's Interest '90										
Department	32 - Forest Preserve	Totals	\$225,050.00	\$0.00	\$225,050.00	\$0.00	\$0.00	\$0.00	\$225,050.00	0%	\$0.00
	REVENUE TOTALS	\$225,050.00	\$0.00	\$225,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,050.00	0%	\$0.00
EXPENSE											
767.00	Department 32 - Forest Preserve	525,000.00	.00	525,000.00	.00	.00	.00	.00	525,000.00	0	.00
	Infrastructure over \$15,000										
Department	32 - Forest Preserve	Totals	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%	\$0.00
	EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,000.00	0%	\$0.00
Fund	335 - Develop-Forests & Construct Impr	Totals	\$525,000.00	.00	225,050.00	.00	.00	.00	225,050.00	0%	.00
	REVENUE TOTALS	225,050.00	.00	225,050.00	.00	.00	.00	.00	225,050.00	0%	.00
	EXPENSE TOTALS	525,000.00	.00	525,000.00	.00	.00	.00	.00	525,000.00	0%	.00
Fund	335 - Develop-Forests & Construct Impr	Totals	(\$299,950.00)	\$0.00	(\$299,950.00)	\$0.00	\$0.00	\$0.00	(\$299,950.00)	0%	\$0.00
REVENUE											
337.70	Department 32 - Forest Preserve										
	Sub Department 35 - Grants										
	Local grants-culture&recreation										
	Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	.00	.00
Department	32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund	608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals										
	REVENUE TOTALS	7,985,408.00	12,668.48	7,998,076.48	659,686.62	.00	659,686.62	.00	7,338,389.86	8%	610,941.61
	EXPENSE TOTALS	8,310,799.46	111,002.47	8,421,801.93	708,984.40	.00	708,984.40	.00	7,712,817.53	8%	476,903.53
	Grand Totals	(\$35,391.46)	(\$98,333.99)	(\$423,725.45)	(\$49,297.78)	\$0.00	\$0.00	\$0.00	(\$374,427.67)		\$134,038.08

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

**FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED**

FOR THE MONTH OF JULY, 2023

AND THE FIRST MONTH ENDED JULY 31st, 2023

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JULY, 2023

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FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1



August 3, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of July 31, 2023 and interest received on **Forest Preserve Funds** invested for the month of July 2023, as the first month of the fiscal year, compared with the prior year follows:

FY 2023 interest received in July 2023	\$ 15,368.00
FY 2023 accrual as of July 31, 2023	\$165,215.00
<i>FY 2022 interest received in July 2022</i>	<i>\$ 3,354.00</i>
<i>FY 2022 accrual as of July 31, 2022</i>	<i>\$ 17,037.00</i>

(Please note that all interest in the first month of July, 2023 is prior year interest)

As of July 31, 2023, the earned interest rate is **4.675%**.

The third distribution of real estate taxes in the amount of **\$106,995.90** was made to the Forest Preserve District on July 27, 2023. Thus far, the Forest Preserve District has received **\$1,745,373.21** in distributions, out of a total amount due of **\$3,835,288.69**, or 45.5% of taxes levied. The next distribution will be on or around August 31, 2023.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Nick Camlin".

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,143,497.05	\$2,178,445.34
131	Niabi Zoo	131	Niabi Zoo	\$505,476.34	\$615,889.15
132	Forest Preserve Retire	132	Forest Preserve Retire	\$178,413.37	\$172,510.55
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$366,446.93	\$221,776.06
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$162,307.95	\$148,822.38
161	Audit Levy	161	Audit Levy	\$15,384.37	\$16,400.10
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$167,446.84	\$154,746.53
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$719,473.48	\$451,548.21
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$196,451.93	\$197,172.35
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,207.69	\$26,033.13
Grand Total: 10 Funds				\$4,481,105.95	\$4,183,343.80

Cross Fund Report

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JULY, 2023

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,746.77
131	Niabi Zoo	131	Niabi Zoo	\$1,937.33
132	Forest Preserve Retire	132	Forest Preserve Retire	\$510.51
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,104.74
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$444.50
161	Audit Levy	161	Audit Levy	\$11.02
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$606.19
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$3,184.97
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$720.42
608	Marvin Martin Fund	608	Marvin Martin Fund	\$101.45
Grand Total: 10 Funds			F.P. INTEREST EARNED IN JULY, 2023	=\$15,367.90
			<u>*****F.P. YEAR-TO-DATE INTEREST*****</u>	<u>= \$165,215.47</u>

(Please note that all interest in the first month of July, 2023 is prior year interest)



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

8/2/2023

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

Dear Kai:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2022 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is fluid and cursive, with "Michele" and "Mark" on the first line and "Levine" on the second line.

Michele Mark Levine
Director, Technical Services

Indian Bluff Clubhouse Report – August 2023

<u>July Sales Numbers:</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Rounds played:	4639	4486	4127	3417
Golf Revenue's:	\$112,269	\$109,355	\$93,866	\$79,350
Concession's:	\$28,263	\$30,340	\$23,574	\$13,923
ProShop:	\$6,103	\$4,997	\$4,637	\$3,925
Improvement Fund:	\$6281.00	\$6,146.00	\$5,546.25	\$4,812.75
Total Revenue for July:	\$146,292	\$144,693	\$121,922	\$97,199
Avg \$/Player	\$31.61	\$32.20	\$29.58	\$28.45

Looking at the month of July the numbers will speak for themselves. Overall things were very very good at the golf course. Rounds played were up slightly from 2022. Revenue overall also showed an increase over July 2022. All revenue was up except for concessions in the month of July. July had the biggest revenue take in my memory for any month, that includes a very strong July last season. Overall the money spent per round showed a slight decrease from last July. This number was running much higher in the middle of month, late in the month concessions and proshop sales showed a definitive decrease. The end of the month featured a pretty strong heat wave which slowed business down.

During the month of July, Indian Bluff hosted the Hackers and Slackers Golf Outing, Concession sales were very strong the outing. The day actually featured our biggest one day revenue take in my memory. Leagues remain in full swing for the month of July as well. As we head for August two leagues have had their seasons end already. The lack of rainouts has made the league seasons go by quickly.

With the increases in play, Indian Bluff Staff has stayed busy with the day to day operations of the golf course.

As the golf course heads to August we have a few outings on the schedule this month, and the weather appears to stay pretty steady the first couple weeks. Leagues will mostly finish this month. High school golf begins early in the month as well. The prospects of Alleman

actually having a golf team this season are unknown at this point. I do anticipate they will be able to field a team with some other sports having already been cancelled. Hopefully the golf course will continue its trend of very strong months in 2023. Every month since we opened in April have showed definitive increases in play and revenue. Currently we are running well ahead of our 2022 numbers.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of July



The month of July was warm and dry and allowed us to remain open for business every day....

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower bed landscaping
- Topdressed greens weekly
- Continual mowing of all of our “in play” areas

Building Maintenance projects performed- Cleaned and organized our storage facilities, painted and sided our league and outing pavilion

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

Course/General facility conditions- good

Incidents- None

Accidents reports- None

Weather conditions- Average temperatures, minimal/average rainfall

Activities/Events/Outings held at park- busy daily play,

Park/Capital Improvement Projects-

This report was prepared by: Jay Verstraete **Date:** 8/1/23

Camping Report July 2023

<u>Iliniwek Forest Preserve</u>			
	Jul-23	Jul-22	Jul-21
Units Rented	1,752	1,945	1,932
Fees	\$26,754.03	\$27,427.47	\$26,591.68
Average Stay Length	4.01	4.00	3.84
YTD 2023		YTD 2022	YTD 2021
Units Rented	3,379	6,208	6,482
Fees	\$51,807.91	\$88,730.25	\$91,175.69
Average Stay Length	4.62	4.69	4.52
<u>Loud Thunder Forest Preserve</u>			
	Jul-23	Jul-22	Jul-21
Units Rented	1,519	1,486	1,584
Fees	\$22,333.74	\$22,973.21	\$24,099.08
Average Stay Length	3.72	3.59	3.36
YTD 2023		YTD 2022	YTD 2021
Units Rented	5,469	4,497	4,868
Fees	\$81,001.36	\$68,102.69	\$72,703.03
Average Stay Length	3.87	3.55	3.35
			YTD 2020
			1,145
			\$15,082.95
			2.99

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2023



Grounds Maintenance — Staff started mowing every week because of the rain we have been receiving. Seasonal maintenance staff has been weed eating and cutting trees and vines out of the pine and spruce trees. The prairies at Amowa east and west were mowed down to a height of 8" to reduce competition from weed species and allow the prairie plants to grow. Staff pulled the grass matting contractors used to hold grass seed in place after seeding along the new campground road. The mowers were pulling it up and mulching it leaving behind a mess of small pieces of plastic. Staff mowed the GRT under interstate 80. Staff also cut and removed tree branches that had fallen over or onto the bike path from the storms late in the month. Tree branches were cut back 4' from the edge of the bike path on a 400' section of trail.

Building Maintenance Projects Performed— Staff power washed the shower stall walls to remove hard water stains, dirt, and mold. Staff also power washed the exterior of the shower buildings in preparation to paint them.

Equipment repairs and/or projects performed— No equipment repairs this month. Staff just performed 50 hour service on all tractors which includes checking fluids, greasing, and replacing mower blades.

Trails/Course/General facility conditions— The forest trails were open most of the month but closed a few times due to rain. Trail counters are still in place. They will be removed after one month of recording. The GRT bridge repairs went out to bid. There are two bridges the forest preserve manages on the GRT and both need upgrades or repairs.

Vandalism report- No vandalism to report this month.

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Way too hot!

Activities/Events/Outings held at park— Illiniwek hosted a native garden tour that was sponsored by SWCD. Its purpose was to highlight native plant gardens and prairies throughout the Quad Cities. The QC astronomy club set up telescopes at Illiniwek on July 8th. They set up 8 telescopes to view stars, planets, and nebulas in the night sky. About 80 people attended.

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

Upcoming Activities —The annual Tipi Gathering will be held Labor Day weekend.

Misc.- The dump station upgrades to ADA accessibility have not been started. Contractors installed an additional silt fence at Amowa west to prevent silt from accumulating on Hubbard rd. Staff met with the engineer and contractor at Amowa west to brainstorm solutions to the erosion problem. The engineer is working on a solution. Staff spent some time on Hubbard road cleaning 3" of silt off the road which was causing hazardous driving conditions. Hubbard road is currently clean of silt and driving conditions are normal. Staff assembled the sign posts and installed signs to them for the Illiniwek north loop interpretive signs about plants and wildlife. We plan to install the signs in August.

The F&WS has been conducting rusty patched bumblebee surveys again this year at Illiniwek and they continue to find them. During plant survey work at Amowa west being conducted by a contractor a very rare plant has been identified.

This report was prepared by: Mike Petersen Date 8-02-2023

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of July 2023

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Mowed grounds as needed
- Cut back invasive brush at all trailheads
- Watered new tree planting and seeded areas as much as possible
- Replaced several site posts in campgrounds
- Sprayed wasp nests in multiple locations on the grounds
- Graded and seeded portion of lawn at ranger house where water line was dug up last month
- Installed ADA burn ring on new site in Indian Meadow
- Staff cleared downed trees off trails

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and organized both boat rental buildings

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Fixed shift linkage on JD Gator
- Performed oil and filter changes on 3 JD Gators
- Removed and replaced fuel pump on JD Gator
- Removed and replaced air filter on JD 997 mower

Trails/Course/General facility conditions-- The park as a whole is looking great. Trails were Open for the majority of the month to horses and bike traffic due to dry conditions.

Vandalism report—I have no vandalism to report for the month of July 2023.

Incidents--I have no incidents to report for the month of July 2023.

Accidents reports--I have no accidents to report for the month of July 2023.

Weather conditions—The month of June was extremely hot.

Activities/Events/Outings held at park— We hosted a family gathering at the large pavilion.

Volunteer Hours—I have no volunteer hours to report for the month of July 2023.

July was a challenging month here at Loud Thunder. We had a couple storms that helped to green the grounds up briefly, then the temps skyrocketed and things got hot. The extreme heat turned a lot of our patrons off to the idea of camping and this is reflected in revenues for the month. The fourth of July was slow as the holiday was on a Tuesday and people would have had to take an extra day off to camp through the holiday. This is pretty typical when the holiday doesn't land on a Monday or Friday.

Despite the extreme temperatures, staff was able to get a lot done on the trails during the month. We cleared storm damage off the trail system, removed invasive honeysuckle and autumn olive at the trailheads, and began repairing an eroded portion of the Haughburge trail. Other grounds tasks were performed such as grading and seeding ranger yard where water line failed and was dug up and replaced last month.

Currently we are requesting bids for a repair for the Lake George spillway. IMEG identified a discrepancy while performing their annual inspection. This discrepancy is a joint that has debonded where two of the concrete slabs that form the chute of the spillway connect to each other. The material that was used to fill/seal the gap between the two slabs has also come out in a section of this gap and is allowing water to enter and undermine the slabs below the gap. Immediate action is necessary as addressing this sooner rather than later should fix the problem before it becomes much worse. I will continue to keep this committee informed on this as we move forward.

I will be changing the hours at the boat rental starting the week of August 14th. I am losing three of my five seasonal staff as they are leaving for school the previous week. The new boat rental hours will be 11-7p.m. Saturday and Sunday from that point until Labor Day when I close the boat rental for the season. It has been extremely challenging to staff the boat rental this year and I will be getting a little more creative in trying to recruit seasonal staff moving forward.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

08/01/23

Niabi Zoo Monthly Attendance Report for July 2023

Attendance	Jul-23	Jul-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	14,987	14,956	31	44,804	44,895	-91
Pass Holder Admission (Memberships, FunBundle, Zooesum)	4,574	3,860	714	13,902	11,251	2,651
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	1,988	1,982	6	10,148	11,715	-1,567
Total	21,549	20,798	751	68,854	67,861	993

Attendance Breakdown	Jul-23	Jul-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	14,987	14,956	31	44,804	44,895	-91
Adult	8,424	8,344		26,326	26,615	
Senior	1,246	1,258		3,180	2,937	
Child	5,317	5,354		15,298	15,343	
Other	0			0	0	
Pass Holder Admission	4,574	3,860	714	13,902	11,251	2,651
Zoo Membership	2,348	2,140		7,372	6,693	
Funbundle	1,201	771		3573	2165	
Zooesum	1,025	949		2957	2393	
Total Free	1,988	1,982	6	10,148	11,715	-1,567
Guest Pass	83	56		168	158	
2 & Under	1,830	1,887		5,596	5,640	
IL School	0	0		3,410	4,906	
Free Day	0	0		0	0	
Other-Misc	75	39		974	1,011	
Total	21,549	20,798	751	68,854	67,861	993

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Niabi Zoo report for July

Lee Jackson

8/3/2023

Administrative

- Work completed on painted dog exhibit and dogs have been placed in the enclosure. Some secondary projects such as the addition of the addition of visual and shade barriers will be installed as funding is available.
- Conceptual planning has been completed for planned Bear exhibit. Planning for capitol campaign and key discussions with the Foundation have begun.
- Participated in weekly Prairie dog construction meetings with contractors, architects, and designer.
- Concrete work completed on prairie dog exhibit. Dig barriers and drainage system have been installed. Signage copy has been submitted for production.
- Survey work completed for Cathouse mesh project.
- Survey work for Bald eagle project completed.
- Worked with Foundation on the planning of Zoopocalypse and train robbery events.
- PA system installed in train, for narrated train zoo tours.
- Received \$29,000 pledge fulfillment for painted dog educational display.

Maintenance Report:

- Replace spray nozzle on Rhino barn sink.
- Replaced starter on truck #149.
- Installed gate latch at Mixed Primates.
- Repaired vacuum cleaner from Biodiversity.
- Replaced toilet seat in Biodiversity restroom.
- Repaired tires on Pressure washer.
- Installed new battery in golf cart #2.
- Cleaned out floor drain in back concessions.
- Replaced junction box in Painted Dog exhibit.
- Replaced door sensor in Cat house.
- Installed a new muffler on Gator #10.
- Installed 2 new tires and serviced gator #11.
- Repaired netting at Tamarins.
- Replace fill valve at Wild Paw restrooms.
- Replaced fill valve at Admin restroom.
- Hung up scale at Painted Dogs.
- Installed new tires on Gator #10.
- Replaced solenoid and relay on shift door at Cathouse.
- Repaired Colobus hose.

Animal Updates

Welcomed Painted Dogs to their new habitat!

Added a new Tiger Rat snake to the Reptile House

Nubian Goats added to the Domestic Animal Area

Blue and Gold Macaws will be added to the Guinea Pig area in the next week

Prairie Dog for new exhibit are in route from several institutions.

USDA Surprise Inspection in July went very well

Volunteer Hours (NEST, Pollinator Gardens)=198 hours

*Hosted the RMI Volunteer Group who helped stain and seal the Bald Eagle Deck and they sent a 700.00 donation in from their group for our Zoo Camp scholarship fund.

Education/Events

- **Zoo Camp:** Presented 4 Zoo Camps to 80 participants. Income: \$14,183
 - Total for Summer Zoo Camp: 7 sessions. 154 participants. Income: \$27,746.00
- **Tours:** 7/12 – Zoo Careers tour for 30 participants.
 - Joel conducted 3 seasonal employee tours with very positive feedback from staff.
- **Zoo2U:** 7/19 - Educators presented at Fejuvary Family Fun Day to about 200 participants
- **Events:** 7/8 – Plastic Free July Festival – educators & volunteers hosted activity tables at Zoo
 - 7/22 – Pollinator Day - educators & volunteers hosted activity tables at Zoo

Graphics/Website

- Joel completed Prairie Dog graphics and sent to Edwards Creative for production
- Joel working on Zoo History graphics and display
- Joel updated Sensory Inclusion Day flyer, map, and uploaded required pictures and narrative to KultureCity website to secure 2023 Sensory Inclusive certification
- Received and guided maintenance team installation of Painted Dog educational panels, TV monitors, video control boxes and sound bars.

Donations

Institutional Development - 2023		July				
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			3	\$140.00	3	\$140.00
Donation Boxes	9	\$91.45			9	\$91.45

Painted Dog					0	\$0.00
Sponsorship	1	\$29,000.00			1	\$29,000.00
Education					0	\$0.00
Scholarship			3	\$325.00	3	\$325.00
Conservation					0	\$0.00
Scavenger Hunt/Cards	59	\$295.00			59	\$295.00
Total	69	\$29,386.45	6	\$465.00	75	\$29,851.45
NZFP Foundation Reimbursement	1	\$3,780.00			1	\$3,780.00

Conservation

- Zoo participated in Native Garden Tour on July 22
- Participated in Bee-Blitz on July 29-30
- QCEC – 7/8 - Plastic Free Festival at the Zoo
- Painted Dog Research Trust – 7/30 - Hosted Zoom meeting to explore establishing PDRT USA 501(c)3

Volunteers

- Junior Zoo Keepers – received many compliments from Zoo guests about their interpretation skills
 - 35 JZKs have completed 63 certifications in the 7 interpretation areas.
 - 7/6 – hosted JZK overnight for 23 participants
- 7/21 - Joel, Kristina, Laura, Jessi attended Mary Lou Ries viewing. Joel spoke a funeral and presented the Ries Volunteer Hall of Fame plaque and announced that donations to the Zoo in Mary Lou's name will go toward the Mary Lou Ries Education Program Scholarship fund.
- 7/29 – Zoo hosted Volunteer Gathering for 41 participants.

Volunteer service report:

Type	Jul 2023 Hours	Volunteer #
Adult	140.25	10
Intern	570.12	5
Junior Zoo Keeper	676.1	34
Special Event	168.25	8
Grand total	1554.72	57
Paid FTE/hour	\$18.80	
Value		\$29,228.74

GUEST SERVICES- JULY 2023

Throughout July, we had a steady stream of visitors. To address the intense heat that occurred during some days of the month, most guests arrived early in the day to avoid the high temperatures. We informed our visitors that many of our animals have access to both indoor and outdoor areas and did our best with the guinea pig feedings since they cannot be out once it hits 85 degrees. Unfortunately, we had to cancel our Members Only Night due to safety concerns for the guests, staff, and animals. Nonetheless, we were excited to announce the

arrival of our new Painted Dogs, and our team has been working diligently to provide the final touches to their accommodations.

- **GIFT SHOP:**

- The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. July was Porcupines.
- The gift shop sold \$37,106 in merchandise for JULY.

- **CONCESSIONS:**

- **Front Concessions** was open daily from 10:30-4:30. Salads, Wraps, Bubble Tea, Iced Coffee, walking tacos, hot dogs, and more. Added Pulled Pork sandwich, Lotus Energy Drinks & ice cream.
- **Back Concessions**- Closed due to a machine issue. We are working with Pepsi to resolve it.
- Concessions June payment was-\$3525

- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**

- *Online Membership Egift Cards- 3/\$275*
- *Niabi Zoo Memberships/Funbundles-107/\$4527*
New/63, Renewed/44
- *Funbundle Deposit for June \$4380*
- *Zooseum Passes sold at the zoo/ 0-\$0*
- Sent out Membership Renewal reminders for July & August

- **CAROUSEL:**

- It's working well.

- **GIFT CARDS/EGIFT CARDS:**

- 12/\$645
- We will continue to promote these in our monthly newsletter and on our Facebook page.

- **ADOPTS:**

- 0/\$0
- We will continue to promote these in our monthly newsletter and on our Facebook page.
- We are waiting to receive small Painted Dog plush and then will announce them as a new adoptee and run a special on them. We will also do the same thing for Prairie Dogs.

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Tech came to fix the Lion Scooterpal
 - New stroller covers came in with our updated logo. A tech will be out to replace the old ones.
- **PEPSI (4 vending machines)**
 - Guests are using vending machines a lot.
 - They are refilled every Mon and Thurs.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - N/A
- **EVENTS:**
 - July 27-Unfortunately, due to the forecasted extreme heat, we had to cancel our Members Only Night. We informed guests on Facebook and by email. Members who came during regular business hours on that day could enjoy Free Train and Carousel rides. We cannot reschedule now, but we are looking at another time when members can come and enjoy Free Train and Carousel rides. We will let guests know on FB and through email.
 - Sensory Inclusion Day will be held on August 11
 - 60th Anniversary Bash will be held on August 26
 - We will start promoting Pints Mid-August. Pints will be Friday, Sept 22.
- **WEBSITE:**
 - Continually updating as needed.
- **STAFFING/HIRING/TRAINING:**
 - We've recently posted job openings on Facebook as we're in need of new staff members for August-October. Some of our current employees are leaving for school or their full-time jobs in the school system, while others will be transitioning to working only on weekends. We're seeking individuals to join our team and assist us in running smoothly through October.
- **MARKETING:**
 - We continually promote & highlight revenue-generating products and events on our Facebook page, website, and monthly e-newsletter. The goal is to showcase the positive developments at the zoo and increase attendance/revenue.

Positive Customer Google Reviews:

- This zoo was really cool, I went there and really enjoyed it! Everyone should come and visit
- It's not a huge zoo but perfect for a visit with the family. Would recommend bringing your own drinks in.
- Great zoo. Very impressed.
- The staff is very helpful. Animals are well taken care of.
- Nice mini zoo place to spend time with your kids.

Monthly Animal Inventory Report
July 2023

Increases in inventory	Quantity	Date	Explanation	Cost
-------------------------------	-----------------	-------------	--------------------	-------------

Decreases in inventory	Quantity	Date	Explanation	Cost
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Madagascar hissing cockroach	0.0.4	28-Jul	death	
Degu	1.0	22-Jul	death	
Ghost shrimp	0.0.4	16-Jul	death	
Fennec Fox	0.1	13-Jul	disposition-out on loan	
Chinese zebra goby	0.0.1	2-Jul	death	
Blue and yellow macaw	0.1	13-Jul	disposition-return to owner	
African Wild Dog	1.0	28-Jul	death	
Allen's Swamp Monkey	1.0	7-Jul	death	

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, August 2, 2023 4:51 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: July Monthly Reports
Attachments: Zoo 2023 Monthly Report.xlsx; Animal Inventory 2023.xlsx

	Number	Participants	Income
Field Trips	10	508	-
Birthday Parties	5	98	\$1,805
Animal Encounters	5 (1 comp)	12	\$1,350

Hannah Stockton
Office Manager
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, August 1, 2023 9:24 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2023 July Maintenance Report:

- Replace spray nozzle on Rhino barn sink.
- Replaced starter on truck #149.
- Installed gate latch at Mixed Primates.
- Repaired vacuum cleaner from Biodiversity.
- Replaced toilet seat in Biodiversity restroom.
- Repaired tires on Pressure washer.
- Installed new battery in golf cart #2.
- Cleaned out floor drain in back concessions.
- Replaced junction box in Painted Dog exhibit.
- Replaced door sensor in Cat house.
- Installed a new muffler on Gator #10.
- Installed 2 new tires and serviced gator #11.
- Repaired netting at Tamarins.
- Replace fill valve at Wild Paw restrooms.
- Replaced fill valve at Admin restroom.
- Hung up scale at Painted Dogs.
- Installed new tires on Gator #10.
- Replaced solenoid and relay on shift door at Cathouse.
- Repaired Colobus hose.
- Repaired Nelson waterer in Mixed Primates.
- Repaired brakes on gator #10.
- Repaired brake light on truck #12.
- Replaced screen for reptile cage.
- Installed split rail fence at Painted Dogs, and put up safety mesh on lower half.

Forest Preserve District

Rock Island County



Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of July 2023.

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

Notes from the prior Forest Preserve Executive Committee Meeting

Bids for the golf course improvements are on hold as the engineers are awaiting a permit from the State Historic Preservation Office. They are moving it to the top of their list. Once the permit is received the project will go out for bids. Then the project will still require a NPDES (stormwater permit) from the USEPA. That permit usually takes 4-6 weeks according to the engineer.

Illiniwek Phase 2 plans are nearly ready, the engineers are awaiting some electrical information. The Phase 1 portion of the project that was bid is still open due to the contractor awaiting on flaggers from the railroad to install the sanitary sleeves.

Niabi Zoo continues with the design and engineering phase for improvements to the big cathouse and eagle exhibit.

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

District Monthly Claims & Receipts

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. There are two sets of claims, old and new fiscal year claims. Any fiscal year 23 claims received from August 1st until August 30th will be paid via Treasurer's Disbursement. The large payout to the Illinois Parks Association Risk Services is the 23/24 insurance premium for the District's insurance and risk management services, it is not a settlement. The policy went into effect August 1, 2023. All claims were not fully reviewed by the Auditor's Office at the time of this report, any issues will be addressed and rectified.

Transfers of Appropriation:

Fiscal Year 23-A lot FY 23 of transfers of appropriation were required in the General Fund and Zoo Fund to address overbudget situations in the General Fund and Niabi Zoo Fund. It appears at this time that no appropriated fund will need any additional funding unless it is grant related.

Fiscal Year 24-A couple transfer of appropriations was required to account for the skid steer purchase for Illiniwek and the Illiniwek residence roof project and trail bridge repairs. The skid steer ended up being more than appropriated, the Illiniwek residence roof was originally appropriated in FY 23 and the trail bridge repairs were unappropriated necessity. Additional

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



funds may be required as the bid will not be received until August 8th, which is before the time of this report.

Resolutions:

There are five resolutions for the Commission to consider this month. These should be very familiar as they all pertain the grants and projects that have been occurring over the past year in which expenses come due and appropriations for grant expense when they occur.

The resolution for Illiniwek Trail Grant Appropriation is for expenses occurred with the construction of the new road and trail way. Specifically, the funds are for construction services by the engineering firm. Additional expenses will be forthcoming in the upcoming months until the project is completed.

The resolution for Niabi Zoo Fund Regional Development Authority Grant is for additional funds as the items required were slightly more than initially anticipated.

The resolution for the Niabi Zoo Improvements ARPA Grant Appropriation is required as design and engineering fess have come due for the future improvements.

The resolution regarding Niabi Zoo Fund African Painted Dog Appropriations is required as additional claims pertaining to the project have come due associated with the installation of the signage throughout the exhibit.

The resolution regarding Niabi Zoo Fund Prairie Dog Appropriations is required as additional claims pertaining to the construction of the exhibit and construction services from the architect have come due.

Other Business

Review and consider the Golf Cart Fleet Replacement bids received August 3, 2023*

Review and consider the Great River Trail/Mississippi River Trail Bride Repair bids received August 8, 2023.

Review of FY 25 budget and Schedule A, B & C.

Reports

There are two Budget Performance Reports, one for FY 23 and one for FY 24. At this time all revenues to be received with exception of the August tax distribution and ARPA grant funds have been received and accounted for FY 23. There will be a few fiscal year 23 claims assumedly that will need to be processed as well before August 30th per usual.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

Rock Island County



FY 24 is off to a predictably start in terms of revenue and expenditures. The golf course continues to have some of the better numbers in gross revenues and camping numbers have come down slightly and the zoo revenues are in line with last rebound after the pandemic. Typically, the month of August is a strong one especially leading up to the Labor Day Weekend. Of course, things could come to a sudden stand still if another week of excessive heat occurs.

Facility Usage throughout the District

With another relative dry month of weather and one week of excessive heat and humidity, things were fairly routine throughout the District. Shelter rentals were about average. As noted in the Reports section of this report camping really slowed down during the excessive heat and golf play was limited to mainly the mornings during that week of heat as well. The boat rental operation slowed as well. General park usage is down when looking at the river access locations due to the low river levels. Trail usage is up due to limited closures.

Niabi Zoo Foundation

The next meeting of the Niabi Zoo Foundation is August 21st at 5:45. The Foundation is currently in the process of planning a fall fun run/walk with a zombie theme. Several of the foundation members have been doing trail hold-ups in which they explain who the foundation is and ask for donations. Those that donate receive stickers and other zoo related trinkets.

Union

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

Items of note for the Current Month

- Staff have completed FY 25 budget requests and in the process of reviewing those. A full tentative FY 25 budget will be presented in October with the Levy Ordinances of the District. The tentative budget will be modified until it is put on display in May and then approved in June 2024.
- The beehives at Loud Thunder had their first harvest of the season with approximately 25 lbs of honey for sale in the Park Office. Another harvest will be attempted mid-August.
- Staff reviewed the slope stabilization efforts at Amowa (West) with the engineer and contractor of the parking area. While vegetation has started to take hold and permeable pavers were installed with the parking area, it is apparently not going to be enough to capture rapid rain events. Staff and engineers continue to review cost effective methods to capture, redirect and retain runoff in that area.
- IMEG continues to work on the roadway and parking area assessment of the District.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

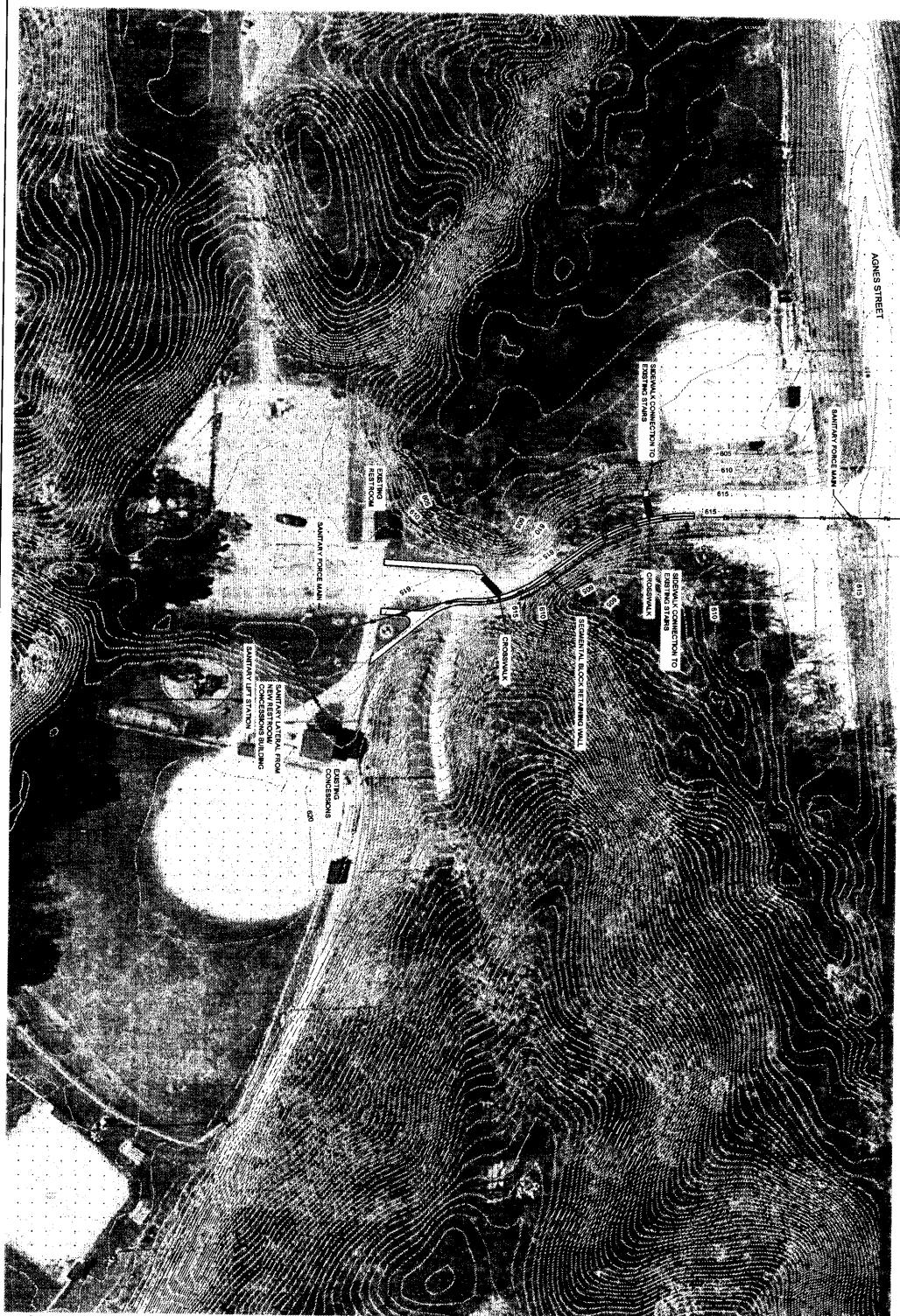
Rock Island County



- While the parking areas have been completed for some time, the prime contractor is still awaiting materials required by the sub-contractor to finish the lighting for the parking areas.
- Seed was purchased for additional prairie at Amowa (East) and reimbursement from River Action was requested.
- Staff are working with the County Highway Dept. are placement of directional signage for Amowa East & West.
- Construction and bid documents continue to be developed for Phase 2 of the Illiniwek Restroom & Trail Enhancement project.
- Working on full report to provide the Efficiency Committee.
- Reached out to Bi-State to begin preparation to update the District's Comprehensive Park Plan. Staff intend to utilize Mindfire for the public input portion required for the update.
- Attended the IACD quarterly meeting at Starved Rock State Park on July 26th. Also participated in the IACD conference planning session via Zoom on July 10th.
- Attended the IPRA monthly webinar July 12 that focused on seasonal/temporary employee recruitment and retention.
- End of fiscal year petty cash checks with auditors were completed.
- Staff have a preliminary meeting with Sikich to prepare for the FY 23 annual report. Staff have been uploading documents and other materials and Sikich team members will be onsite later this fall.
- A very preliminary concept plan for upgrades at Dorrance Park was received from Klingner & Associates. Staff would like to address the aging restroom and concession building as well as the corridor that divides the parking and ball diamonds with walkways.
- Staff was contacted about a cell tower to be possibly installed in Dorrance Park but have received no other contact after informing the contact the District does not lease property.
- The fourth distribution of 2023 property tax distributions is expected the last week of August.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Preparations for the last big summer holiday, Labor Day on September 4th. Comfortably warm & dry weather with some timely rains hopefully will prevail throughout the month and into the Fall.

Submitted this 2nd day of August, 2023 by Jeffrey Craver, Director.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area



DORRANCE PARK
RESTROOM/CONCESSIONS
FOREST PRESERVE DISTRICT
19406 LOUD THUNDER ROAD
ILLINOIS CITY, IL 61259

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NOT FOR
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C101

MAP NUMBER:	100-0000000000000000
MAP DATE:	10/10/2000
MAP SCALE:	1:4000
MAP TYPE:	CONCEPT SITE PLAN
PROJECT NO.:	100-0000000000000000
DESIGNER'S SIGNATURE:	_____
DESIGNER'S DATE:	10/10/2000
CONTRACTOR'S SIGNATURE:	_____
CONTRACTOR'S DATE:	10/10/2000

Fund Statement



Loud Thunder Forest Preserve Endowment

Period: April 01, 2023 through June 30, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,308,528.54
Additions -	
Dividend Income - (other)	10,657.05
Realized Gain / (Loss) - (other)	-876.85
Unrealized Gain / (Loss) - (other)	24,736.02
Total Additions	\$34,516.22
Subtractions -	
Foundation Administrative Fees	3,659.03
Investment / Mgmt Fees (other)	2,489.56
Misc. Investment Expense (ADR fees, foreign tax)	7.56
Total Subtractions	\$6,156.15
Ending Fund Balance / Equity	\$1,336,888.61
Endowed Balance Available to Spend / Grant	\$72,400.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Gift Receipts – period	
n/a	
Total Gifts – period	n/a \$0.00
Grant / Scholarship Commitments / Payments - period	
n/a	
Total Grants – period	n/a \$0.00