

I. Roll Call:

II. Old Business: [Executive Committee minutes from August 08, 2023* pg 2](#)

III. Claims:*

Fiscal Year 2023

Treasurer's Disbursements

Fiscal Year 2024

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

IV. Transfers:

[Consider FY 23 Transfers of Appropriations* pg 6](#)

V. Resolutions:

[Consider FY 23 Liability Fund Additional Appropriations* pg 8](#)

[Consider FY 23 Niabi Zoo Fund – Truck Donation* pg 9](#)

[Consider FY 23 African Painted Dog Grant Appropriations* pg 10](#)

[Consider FY 23 Niabi Zoo Fund Prairie Dog Grant Appropriations* pg 11](#)

[Consider FY24 Development of Amôwa Forest Preserve* pg 12](#)

[Consider FY24 African Painted Dog Grant Appropriations* pg 13](#)

[Consider FY24 Niabi Zoo Fund Prairie Dog Grant Appropriations* pg 14](#)

[Consider a resolution regarding the semi-annual review of closed session minutes* pg 15](#)

VI. Ordinances: There are no ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider purchase of John Deere Gators for Bluff, Zoo, Loud Thunder, and Illiniwek* pg 17](#)

Consider bids for Illiniwek Restroom, Lift Station & Site Improvements

Consider bids for Indian Bluff Storm water Improvements

Other business as needed

IX. Reports: Approval of all routine reports:

[District FY 23 Budget Performance Report* pg 32](#)

[District FY 24 Budget Performance Report* pg 46](#)

April Palmer – Auditor's Reports

[Mike Petersen – Illiniwek report* pg 63](#)

[Lee Jackson – Niabi Zoo report* pg 66](#)

[Nick Camlin – Treasurer's Report* pg 58](#)

[Todd Collins pg 61 & Jay Verstraete – Indian Bluff Reports*](#)

[Ben Mills – Loud Thunder report* pg 64](#)

[Jeff Craver – Director's report* pg 74](#)

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 1504 3rd Ave, 3rd floor
chambers, Rock Island, Illinois on Tuesday, October 10th at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
AUGUST 8, 2023

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

ABSENT: R. Simmer.

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:35 PM on Tuesday, July 13, 2023, in the Club House at Indian Bluff Golf Course, Milan, Illinois.

J. Woods, D. Mielke, K. Swanson, E. Sowards, C. Layer. (L. Moreno arrived at 3:40pm after roll was called.)

TOTAL PRESENT 6

R. Simmer.

TOTAL ABSENT 1

President Swanson called for a motion approving the July Committee meeting.

MOTION: Ms. Woods moved to approve the July Committee meeting minutes. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2023 claims and treasurer's disbursements, and the fiscal year 2024 claims and treasurer's disbursements in the amount of \$603,804.92.

MOTION: Mr. Layer moved to approve the fiscal year 2023 claims and treasurer's disbursements, and the fiscal year 2024 in the amount of \$603,804.92. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the fiscal year 2023 transfers of appropriation, and the fiscal year 2024 transfers of appropriation.

MOTION: Ms. Woods moved to approve the fiscal year 2023 transfers of appropriation, and the fiscal year 2024 transfers of appropriation. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations, fiscal year 2023 Niabi Zoo Fund Regional Development Authority Grant Appropriations, fiscal year 2023 Niabi Zoo Improvements ARPA Grant Appropriations, fiscal year 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations, and fiscal year 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations.

MOTION: Ms. Sowards called for a motion to approve the resolutions regarding fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations, fiscal year 2023 Niabi Zoo Fund Regional Development Authority Grant Appropriations, fiscal year 2023 Niabi Zoo Improvements ARPA Grant Appropriations, fiscal year 2023 Niabi Zoo Fund African Painted Dog Grant Appropriations, and fiscal year 2023 Niabi Zoo Fund Prairie Dog Grant Appropriations. Ms. Woods seconded the motion.

Mr. Craver stated that the African Painted Dog and Prairie Dog were listed incorrectly on the agenda. Those two should be fiscal year 2024.

AMENDMENT: Ms. Sowards moved to amend the motion to approve the resolutions regarding fiscal year 2023 Illiniwek Recreation Trail Grant Appropriations, fiscal year 2023 Niabi Zoo Fund Regional Development Authority Grant Appropriations, fiscal year 2023 Niabi Zoo Improvements ARPA Grant Appropriations, fiscal year 2024 Niabi Zoo Fund African Painted Dog Grant Appropriations, and fiscal year 2024 Niabi Zoo Fund Prairie Dog Grant Appropriations. Ms. Woods seconded.

Motion carried.

President Swanson asked if there was anyone who wished to make public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the staff recommended bid for the golf cars.

MOTION: Mr. Mielke moved to approve the staff recommended bid for the golf cars. Ms. Sowards seconded the motion.

Mr. Craver stated that staff is recommending the Harris Golf Cars #1 bid. Please note that due to back orders these carts will not be available to the District until the 2025 season. However, locking in the bid right now means that we are getting the best trade-in value and price.

Motion carried.

President Swanson called for a motion to approve the staff recommended bid for the Great River Trail/Mississippi River Trail Bridge repairs.

MOTION: Dr. Moreno moved to approve the staff recommended bid for the Great River Trail/Mississippi River Trail Bridge repairs. Ms. Woods seconded the motion.

Mr. Craver stated that staff is recommending the low bid of \$23,528.50 from McClintock Trucking & Excavating.

Motion carried.

President Swanson called on Mr. Craver for the review of fiscal year 2025 budget.

Mr. Craver stated that in years past August would see the budget meeting where the proposed budget would be gone through and sent to Commission to lay on display for thirty days. There have already been some amendments to the fiscal year 2024 budget. There has been a good start to the new fiscal year. The District is wrapping up some grants. There will be some big expenditures out of the DFCI Fund. Mostly projects at Dorrance. As discussed at previous meetings, the budget is not being approved today because of the unknown factors that can't be known until the beginning of the year. The Schedules A, B, and C will be updated through May when it will be brought to the board to be put on display for thirty days, then approved. Staff has done their best to keep the tax rate fairly flat.

President Swanson congratulated Ms. Palmer on her most recent award from GFOA.

President Swanson called on Mr. Craver to discuss the possible location change for September's Executive Committee meeting.

Mr. Craver stated that last month Dr. Moreno had expressed interest in having the meeting at Amôwa instead of Illiniwek.

There was consensus from the Committee to have the September Forest Preserve Executive Committee meeting at Amôwa instead of Illiniwek.

President Swanson asked Ms. Palmer if there was anything she would like to bring the Committee's attention to.

Ms. Palmer reminded the Committee that the District has sixty days from the end of the fiscal year to record both revenues and expenses into the previous fiscal year. The District is one month down from that, and has one more month to go.

President Swanson asked Mr. Mills if there was anything he wanted to highlight from his report.

Mr. Mills stated that the prairies on Loud Thunder road are thriving, and have received high praise from the Fish & Wildlife Service. There is an issue with a couple of slabs on the spillway. One has heaved, and I have reached out to IMEG on recommendations for companies that are able to do those repairs. Am in the process of putting together numbers to bring to Committee for those repairs.

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

Mr. Craver stated that the golf course has continued to be very busy. Restoration efforts at Amôwa are doing well, and a survey of the species on the property is underway. There has been a very rare orchid spotted on the preserve, which is very exciting. It is called the Three Birds Orchid. The District is located much further north than the orchid is usually spotted. It has a very small bloom, and usually blooms with three flowers. Staff will continue to monitor this, but has been very closed mouth about the existence of the orchid on the preserve because of the risk of people coming out and taking it. The bloom typically only lasts about forty-eight hours.

President Swanson called for a motion to approve the routine reports of the District Department heads.

MOTION: Dr. Moreno moved to approve the routine reports of the District Department heads. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 4:14 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
\$10,162.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$23,835.94
\$10,000.00 from	130-32-90 411.00	Salaries & Wages	\$196,781.30
\$232.00 from	130-32-92 412.00	Overtime	\$4,768.00
\$37.00 to	130-32-10 521	Office Supplies	\$1,164.00
\$1.00 to	130-32-10 524	Small Tools & Equipment	\$6,688.00
\$12.00 to	130-32-10 630	Training & Education	\$1,119.00
\$2,004.00 to	130-32-10 631	Professional Services	\$13,560.00
\$32.00 to	130-32-10 632	Communications	\$3,452.00
\$320.00 to	130-32-90 524	Small Tools & Equipment	\$4,620.00
\$811.00 to	130-32-90 632	Communications	\$9,609.00
\$41.00 to	130-32-90 637	Public Utilities	\$16,518.25
\$683.00 to	130-32-90 638	Repairs & Maintenance	\$14,219.00
\$5,722.00 to	130-32-91 411.00	Salaries & Wages	\$262,770.00
\$180.00 to	130-32-91 414	Uniform & Clothing	\$1,984.00
\$264.00 to	130-32-91 522	Operating Supplies	\$31,744.86
\$218.00 to	130-32-91 526	Food Purchases	\$4,919.00
\$2,496.00 to	130-32-91 637	Public Utilities	\$24,068.00
\$1,324.00 to	130-32-91 638	Repairs & Maintenance	\$30,114.00
\$2,233.00 to	130-32-92 411.10	Seasonal Salaries & Wages	\$130,787.50
\$762.00 to	130-32-92 414	Uniform & Clothing	\$2,519.00
\$1,684.00 to	130-32-92 522	Operating Supplies	\$84,844.00
\$993.00 to	130-32-92 637	Public Utilities	\$20,993.00
\$292.00 to	130-32-92 638	Repairs & Maintenance	\$18,769.00
\$280.00 to	130-32-92 991.11	Transfer to Other Funds	\$34,600.73
\$5.00 to	130-32-93 637	Public Utilities	\$1,046.30
\$1,872.62 from	131-32-08 763	Infrastructure \$2000-\$14,999	\$8,568.83
\$706.36 to	131-32-08 523	Repair & Maintenance Supplies	\$3,456.09
\$1,166.26 to	131-32-08 638	Repairs & Maintenance	\$4,307.05
\$41.00 from	131-32-08 521	Office Supplies	\$359.00
\$2,334.00 from	131-32-08 528	Zoo Animals	\$6,771.45
\$127.00 from	131-32-08 630	Training & Education	\$4,264.75
\$4.00 from	131-32-08 632	Communications	\$1,278.00
\$2,120.00 from	131-32-08 638	Repairs & Maintenance	\$2,187.05
\$120.00 from	131-32-10 522.GS	Operating Supplies - Gift Shop	\$141,856.00
\$1,804.00 from	131-32-10 524	Small Tools & Equipment	\$3,004.00
\$176.00 from	131-32-10 631	Professional Services	\$22,355.00
\$2,027.00 from	131-32-10 764	Machine & Equipment \$1000-4999	006 \$1,200.06

\$160.00 from 131-32-18 523	Repair & Maintenance Supplies	\$39,958.00
\$40.00 from 131-32-18 630	Training & Education	\$0.00
\$227.00 from 131-32-18 639	Rentals	\$4,273.00
\$139.00 from 131-32-18 768	Machine & Equipment over \$5000	\$0.00
\$439.00 from 131-32-RC 526	Food	\$11.00
\$336.00 from 131-32-RC 639	Rentals	\$0.00
\$48.00 from 131-32-RC 991.12	Transfer to Other Agencies	\$252.00
\$0.50 to 131-32-07 632	Communications	\$1,012.08
\$1,710.00 to 131-32-08 522	Operating Supplies	\$277,902.13
\$666.00 to 131-32-08 524	Small Tools & Equipment	\$9,418.00
\$384.00 to 131-32-08 631	Professional Services	\$218,563.00
\$76.00 to 131-32-10 521	Office Supplies	\$452.00
\$57.00 to 131-32-10 630	Training & Education	\$2,050.37
\$123.00 to 131-32-10 632	Communications	\$9,216.00
\$20.00 to 131-32-18 522	Operating Supplies	\$44,871.94
\$141.00 to 131-32-18 524	Small Tools & Equipment	\$9,925.00
\$350.00 to 131-32-18 637	Public Utilities	\$100,490.82
\$126.00 to 131-32-18 766	Building Remodeling over \$5000	\$7,734.40
\$388.50 to 131-32-10 991.12	Transfer to Other Agencies	\$166,751.67
\$2,100.00 to 131-32-18 763	Infrastructure \$2000-\$14,999	\$3,711.00
\$3,566.00 to 131-32-10 642	Dues & Memberships	\$12,303.00
\$434.00 to 131-32-10 522.GS	Operating Supplies - Gift Shop	\$142,290.00
\$10.00 from 130-32-91 413	Employee Health Benefits	\$69,117.00
\$10.00 to 130-32-91 522	Operating Supplies	\$31,754.86
\$826.05 from 131-32-10 642	Dues & Memberships	\$11,476.95
\$826.05 to 131-32-08 522	Operating Supplies	\$278,728.18
\$356.10 from 133-32 631	Professional Services	\$2,143.90
\$356.10 to 133-32 636	Insurance	\$171,142.10

Rock Island, Illinois on the 19th day of September, 2023.

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

RESOLUTION

Re: FY 23 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2023 Fiscal Year, and

WHEREAS, additional funds are required for professional services and other general liability insurance payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$1463.91 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1463.91	133-32 636	Insurance

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2023 Niabi Zoo Fund Appropriation – Truck Donation

WHEREAS, Niabi Zoo accepted a used truck with an assigned estimated value of \$3,500.00, and

WHEREAS, the value of the donation requires the item to be recorded as a fixed asset of the District, 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. Revenues in the amount of \$3,500.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,500.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of \$3,500.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,500.00	131-32-18 764.00	Machine & Equipment \$1000-\$4999

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2023 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 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 \$2027.06 shall be increased partially from Tourism grant or American Recovery 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
\$2,027.06	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$2,027.06 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,027.06	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2023 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 \$1,290.14 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
\$1,290.14	131-32-35 767 MCPD24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$1,290.14 shall be increased from the Niabi Zoo Fund #131 to the following;

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,290.14	131-32-35 331.10 ARPA24	Federal Grants-General Government

This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: FY 24 Development of Amôwa Forest Preserve

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the development of Amôwa Forest Preserve to be incurred in Fiscal Year 2024, and

WHEREAS, two parking areas are to be constructed at Amôwa Forest Preserve, and

WHEREAS, construction and observation services is required for the parking area projects, and

WHEREAS, signage throughout Amôwa Forest Preserve will be installed, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$152,758.67 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$152,758.67	130-32-90 767	Infrastructure > \$15,000

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September 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 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 \$2389.98 shall be increased partially from Tourism grant or American Recovery 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
\$2389.98	131-32-35 767 TAFGP23	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$2389.98 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2389.98	131-32-35 331.10ARPA24	Federal Grants-General Government

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of September, 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 \$63,675.00 shall be increased partially from grant revenue to be received & the balance from Rock Island County ARPA funds granted to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$63,675.00	131-32-35 767 MCPD24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$63,675.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$63,675.00	131-32-35 331.10 ARPA24	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 19th day of September, 2023.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of January, 2023; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT *RESOLVED* that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2023	Land Acquisition
06-13-2023	Land Acquisition

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 19th DAY OF SEPTEMBER, 2023

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission



JOHN DEERE


PRAIRIE STATE
TRACTOR

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Quote Summary

Prepared For:

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 61259
Business: 309-558-3594

Delivering Dealer:

Prairie State Tractor LLC
Justin Goodrich
939 Us Hwy 6 East
Geneseo, IL 61254
Phone: 309-839-4090
jgoodrich@pstractor.com

Price includes setup and delivery
Thanks Justin

Quote ID: 29564068
Created On: 06 September 2023
Last Modified On: 07 September 2023
Expiration Date: 06 October 2023

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV835M (Model Year 2024)	\$ 27,032.81	\$ 23,615.27 X	2 =	\$ 47,230.54
PowerGard Protection Plan		\$ 938.00 X	2 =	\$ 1,876.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date: July 31, 2023				
Sub Total				\$ 49,106.54
JOHN DEERE GATOR™ TX (Model Year 2024)-TURF TIRES (INDIAN BLUFF GOLF COURSE)	\$ 11,597.42	\$ 9,736.09 X	1 =	\$ 9,736.09
PowerGard Protection Plan		\$ 499.00 X	1 =	\$ 499.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date:				
Sub Total				\$ 10,235.09
JOHN DEERE GATOR™ TX (Model Year 2024)-All Terrain Tires (NIABI ZOO)	\$ 11,597.42	\$ 9,736.09 X	2 =	\$ 19,472.18
PowerGard Protection Plan		\$ 499.00 X	2 =	\$ 998.00
Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70)				
Price Effective Date:				
Sub Total				\$ 20,470.18
Equipment Total				\$ 79,811.81

Salesperson : X _____

Accepted By : X _____ 017



**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

Trade In Summary	Qty	Each	Extended
2013 JOHN DEERE XUV 825I GREEN - 1M0825GEVDM065768	1	\$ 5,000.00	\$ 5,000.00
PayOff			\$ 0.00
Total Trade Allowance			\$ 5,000.00

Trade In Total **\$ 5,000.00**

* Includes Fees and Non-contract items	Quote Summary
	Equipment Total
	\$ 79,811.81
	Trade In
	\$ (5,000.00)
	SubTotal
	\$ 74,811.81
	Gator Title
	\$ 150.00
	Est. Service
	\$ 0.00
	Agreement Tax
	Total
	\$ 74,961.81
	Down Payment
	(0.00)
	Rental Applied
	(0.00)
	Balance Due
	\$ 74,961.81

Salesperson : X _____

Accepted By : X _____ 018



JOHN DEERE

Selling Equipment



PRAIRIE STATE
TRACTOR

Quote Id: 29564068

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

JOHN DEERE GATOR™ XUV835M (Model Year 2024)

Hours:

Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: July 31, 2023

Suggested List *
\$ 27,032.81
Selling Price *
\$ 23,615.27

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
57KEM	GATOR™ XUV835M (Model Year 2024)	2	\$ 20,249.00	14.00	\$ 2,834.86	\$ 17,414.14	\$ 34,828.28
Standard Options - Per Unit							
0202	United States	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build To Order	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	2	\$ 183.00	14.00	\$ 25.62	\$ 157.38	\$ 314.76
2031	Split Bench Seat - Black Vinyl	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green and Yellow	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3101	Cargo Box Power Lift	2	\$ 1,100.00	14.00	\$ 154.00	\$ 946.00	\$ 1,892.00
4000	OSR Nets	2	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4060	Black Roof	2	\$ 591.00	14.00	\$ 82.74	\$ 508.26	\$ 1,016.52
5007	Premium Protection Package	2	\$ 1,180.00	14.00	\$ 165.20	\$ 1,014.80	\$ 2,029.60
6313	Winch	2	\$ 1,108.00	14.00	\$ 155.12	\$ 952.88	\$ 1,905.76
Standard Options Total			\$ 4,162.00		\$ 582.68	\$ 3,579.32	\$ 7,158.64
Dealer Attachments/Non-Contract/Open Market							
BUC10574	Abrasion resistant poly full windshield	2	\$ 916.99	0.00	\$ 0.00	\$ 916.99	\$ 1,833.98
BM22772	Cargo Box Bed Mat	2	\$ 167.99	0.00	\$ 0.00	\$ 167.99	\$ 335.98
BUC10761	Constant-Velocity (CV) Guards Front and Rear Kit	2	\$ 301.74	0.00	\$ 0.00	\$ 301.74	\$ 603.48



JOHN DEERE

Selling Equipment



PRAIRIE STATE
TRACTOR

Quote Id: 29564068

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

BUC10809 Front Attachment Harness	2	\$ 211.86	0.00	\$ 0.00	\$ 211.86	\$ 423.72
BUC11656 Front Fender Guard	2	\$ 267.80	0.00	\$ 0.00	\$ 267.80	\$ 535.60
BUC10608 Front Turn Signal Light Kit	2	\$ 107.00	0.00	\$ 0.00	\$ 107.00	\$ 214.00
BM26391 Horn Kit	2	\$ 40.66	0.00	\$ 0.00	\$ 40.66	\$ 81.32
BM26477 Rear View Mirror	2	\$ 246.10	0.00	\$ 0.00	\$ 246.10	\$ 492.20
BUC11227 Side Mirrors (open station & cab doors)	2	\$ 230.06	0.00	\$ 0.00	\$ 230.06	\$ 460.12
BM22773 Tail Light Protectors	2	\$ 131.61	0.00	\$ 0.00	\$ 131.61	\$ 263.22
Dealer Attachments Total		\$ 2,621.81		\$ 0.00	\$ 2,621.81	\$ 5,243.62
Value Added Services						
PowerGard Protection Plan	1	\$ 938.00			\$ 938.00	\$ 938.00
Value Added Services		\$ 938.00			\$ 938.00	\$ 1,876.00
Total						
Total Selling Price		\$ 27,032.81			\$ 3,417.54	\$ 23,615.27
						\$ 49,106.54

JOHN DEERE GATOR™ TX (Model Year 2024)-TURF TIRES (INDIAN BLUFF)

Equipment Notes:

Suggested List *

\$ 11,597.42

Selling Price *

Hours: \$ 11,597.42
Stock Number: Selling Price *

Contract: Sourcewell Grounds Maintenance 031121-DAC \$ 9,736.09
(PG NB CG 70)

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A6M	GATOR™ TX (Model Year 2024)	1	\$ 10,949.00	17.00	\$ 1,861.33	\$ 9,087.67	\$ 9,087.67
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Cargo Box Manual Lift	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE

Selling Equipment



PRAIRIE STATE
TRACTOR

Quote Id: 29564068

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

4099	Less Front Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
	Standard Options Total		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Dealer Attachments/Non-Contract/Open Market						
BM22772	Cargo Box Bed Mat	1	\$ 167.99	0.00	\$ 0.00	\$ 167.99	\$ 167.99
BM23459	Front Bumper and Brush Guard	1	\$ 480.43	0.00	\$ 0.00	\$ 480.43	\$ 480.43
	Dealer Attachments Total		\$ 648.42		\$ 0.00	\$ 648.42	\$ 648.42
	Value Added Services						
	PowerGard Protection Plan	1	\$ 499.00			\$ 499.00	\$ 499.00
	Value Added Services Total		\$ 499.00			\$ 499.00	\$ 499.00
	Total Selling Price		\$ 11,597.42		\$ 1,861.33	\$ 9,736.09	\$ 10,235.09

JOHN DEERE GATOR™ TX (Model Year 2024)-All Terrain Tires (NIABI ZOO)

Equipment Notes:

Hours:

Suggested List *

\$ 11,597.42

Stock Number:

Selling Price *

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

\$ 9,736.09

Price Effective Date:

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
56A6M	GATOR™ TX (Model Year 2024)	2	\$ 10,949.00	17.00	\$ 1,861.33	\$ 9,087.67	\$ 18,175.34
Standard Options - Per Unit							
0202	United States	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1016	AT (All Terrain) Tires	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3001	Deluxe Cargo Box with Paint and Reflectors	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3100	Cargo Box Manual Lift	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00



JOHN DEERE

Selling Equipment


PRAIRIE STATE
TRACTOR

Quote Id: 29564068

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Prairie State Tractor LLC
939 Us Hwy 6 East
Geneseo, IL 61254
309-839-4090
geneseo@pstractor.com

4099	Less Front Protection Package	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	2	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
	Standard Options Total		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Dealer Attachments/Non-Contract/Open Market						
BM22772	Cargo Box Bed Mat	2	\$ 167.99	0.00	\$ 0.00	\$ 167.99	\$ 335.98
BM23459	Front Bumper and Brush Guard	2	\$ 480.43	0.00	\$ 0.00	\$ 480.43	\$ 960.86
	Dealer Attachments Total		\$ 648.42		\$ 0.00	\$ 648.42	\$ 1,296.84
	Value Added Services						
	PowerGard Protection Plan	1	\$ 499.00			\$ 499.00	\$ 499.00
	Value Added Services Total		\$ 499.00			\$ 499.00	\$ 998.00
Total Selling Price			\$ 11,597.42		\$ 1,861.33	\$ 9,736.09	\$ 20,470.18



JOHN DEERE

Trade-in



Quote Id: 29564068

Customer Name: ROCK ISLAND COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

2013 JOHN DEERE XUV 825I GREEN

SN# 1M0825GEVDM065768

Machine Details

Description	Net Trade Value
2013 JOHN DEERE XUV 825I GREEN	\$ 5,000.00
SN# 1M0825GEVDM065768	
Your Trade In Description	
Additional Options	
Hour Meter Reading	2169
Total	\$ 5,000.00

Original Factory Build Codes

Code	Description
0202	COUNTRY CODE- US/CANADA
3000	DLX CGO BX W/PAINT/B&TLITE
6310	LESS FRONT HOOD RACK XUV
2000	STANDARD HIGH BACK YELLOW SE
6100	STANDARD MUFFLER
6010	LESS HD BRUSH GUARD XUV
5000	POWER LIFT BRSHGRD FNDR GRD
1001	ANCLA XT TIRE 12-YEL-XUV
5100	REAR PROTECTION PKG
4008	OPS W/ POLY ROOF

**JOHN DEERE****Extended Warranty Proposal****PowerGard™ Protection Plan****Turf****Date** : September 7, 2023**Machine/Use Information**

		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	\$ 938.00
Model	XUV835M	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for: *I have been offered this extended warranty and***Customer Name - Please Print** **I ACCEPT** the PowerGard Protection **I DECLINE** the PowerGard Protection**Customer Signature***If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.*

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

Turf**Date** : September 7, 2023**Machine/Use Information**

		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Turf	Coverage:	Comprehensive	Quoted Price	\$ 938.00
Model	XUV835M	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles)."Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the PowerGard Protection

I DECLINE the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

Utility Vehicles

Date : September 7, 2023

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Utility Vehicles	Coverage:	Comprehensive	Quoted Price	\$ 499.00
Model	TX 4X2	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for:

I have been offered this extended warranty and

Customer Name - Please Print

I ACCEPT the PowerGard Protection

I DECLINE the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.



JOHN DEERE

Utility Vehicles

Date : September 7, 2023

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Utility Vehicles	Coverage:	Comprehensive	Quoted Price	\$ 499.00
Model	TX 4X2	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

PowerGard Protection Proposal Prepared for: *I have been offered this extended warranty and*

Customer Name - Please Print

I ACCEPT the PowerGard Protection

I DECLINE the PowerGard Protection

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is not a contract. For specific PowerGard Protection coverage terms and conditions, please refer to the actual PowerGard Protection Plan contract for more information and the terms, conditions and limitations of the agreement.

Utility Vehicles

Date : September 7, 2023

Machine/Use Information		Plan Description		Price	
Manufacturer	JOHN DEERE	Plan Type:	New	Deductible:	\$ 0
Equipment Type	Utility Vehicles	Coverage:	Comprehensive	Quoted Price	\$ 499.00
Model	TX 4X2	Total Months:	36		
Country	US	Total Hours:	600	Date Quoted	September 6, 2023
MFWD/Tracks	N				

Scraper Use

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Sourcewell - Grounds Maintenance Equipment, Attachments and Accessories

Contract Number: 031121-DAC

Contract Period: April 30, 2021 – April 30, 2025

Eligibility: The contract allows for service to Sourcewell Member agencies in all states.

The following eligibility requirements must be met:

- Entity must be a Sourcewell Member. John Deere dealers must verify membership before quoting. Please include the Sourcewell member number on the dealer quote or on the Sourcewell Member's purchase order.
- Eligible Sourcewell Members are state, city, county, municipal or local tax-supported governmental agencies, turnpikes, airports, housing authorities, electric cooperatives, water cooperatives, K-12 public school systems, public and private higher education facilities such as colleges and universities, public and volunteer fire departments, public or non-profit museums, libraries and zoos.
- Eligible Sourcewell Member non-profit agencies are eligible to purchase John Deere equipment on the Sourcewell contract.
- Charter Schools, Montessori Schools and K-12 private schools are required to pay in full (EFT, credit card or check) prior to receiving purchased equipment.

Members of the Illinois Public Higher Education Cooperative (IPHEC) are also eligible to use this Sourcewell Contract. IPHEC is comprised of universities and community colleges located in Illinois. Before quoting, please review the [list of IPHEC Members](#) to verify eligibility.

To become a Sourcewell Member, call 877-585-9706 for more details or visit the [Sourcewell website](#) to complete an application.

To obtain a membership list of eligible U.S. Government, Education and Nonprofit entities belonging to Sourcewell, please visit the [Sourcewell Member Locator](#) and select either the Government & Education or Nonprofit downloaded spreadsheets.

Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote **OR** until the contract expires, whichever occurs first.

To obtain a quote, contact your local John Deere Dealer. Submit your purchase order to your dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.



Contract Details

Delivery
Obligations

None.

Fees

Delivery Charge

Optional delivery charge of \$8.00 per loaded mile is allowed for the delivering dealer. Use [Google Maps](#) to calculate the mileage.

State Fees

- California Tire Fee All Motorized Equipment \$1.75 per New Tire

Please review the [California Tire Fee](#) publication issued by the California Department of Tax and Fee Administration for more details. California Tire Fee must be included on the Quote or Purchase Order. **Sales to American Indians occurring on Indian reservations are exempt from the fee.**

- Louisiana Waste Tire Fee All Tractors \$10.00 per New Tire

Utility Vehicles (Including ProGators) \$2.25 per New Tire

- Mississippi ATV Trauma Fee Utility Vehicles (Including ProGators) \$50.00 per Vehicle

Fees must be clearly labeled on the quote or purchase order.

Financing

John Deere Municipal Lease by John Deere Financial

Allowed: If the agency rules and guidelines allow. This 12-60-month financial product requires payments and enables ownership of the equipment.

Government Operating Lease by John Deere Financial

Allowed: If the agency rules and guidelines allow. This 24-60-month product requires payments and the equipment is returned to the dealer location at the end of the term.

Retail Note Financing by John Deere Financial or Third Party

Allowed: If the agency rules and guidelines allow.

Machine
Hours

Not Allowed: Due to factory delivery, pre-delivery, inspection, machine setup and installation of attachments, machines may have minimal hours. Machines designated as demos are not allowed.

Manuals

An operator's manual is included with the delivery of the equipment at no charge.



Miscellaneous

Shipping charges

Alaska (AK) and Hawaii (HI): Shipping charges apply.

For deliveries to AK or HI, factory freight to the delivering dealer will be paid by the Sourcewell member. Factory freight is known at the time of quoting and will be included on the quote to the Sourcewell member.

Continental US: For all other deliveries within the continental US (excludes AK & HI), the Sourcewell member will NOT be charged factory freight to the delivering dealer.

Multiple Unit Discount

For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. See discount structure below:

Quantity	Additional Discount
3-4	1%
5-6	2%
7-8	3%
9 units or more	4%

Frontier Equipment is excluded from the Multiple Unit Discount program.

Like self-propelled products means **3 or more utility vehicles, 3 or more Ztraks, etc.** The purchase of 1 utility vehicle and 2 Ztraks would not qualify for MUD because they are not "like" products.

Open Market by John Deere (listed in the price book)

Allowed: Open-Market items are **implements, attachments, accessories, parts and bundles** that are not currently on contract, but are requested by the customer to complete the purchase of John Deere equipment awarded on contract.

Items must be clearly labeled on the purchase order as Open Market.

Open Market by Dealer (not listed in the price book)

Allowed: Open-Market items **not available from John Deere but offered by the delivering Dealer** to complete the purchase of John Deere equipment awarded on contract.

Items must be clearly labeled on the purchase order as Open Market.

Payment and Remittance

Credit card payments allowed.

Remit to Address:

Deere & Company

Ag & Turf CBD & Government Sales

21748 Network Place

Chicago, IL 60673-1217



Substitutions	Not applicable. This is a current price contract.
Trade-In	Allowed: Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer determine the trade-in value.

Price Structure

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
Turf Equipment			
L21	Residential Zero-Turn-Radius Mowers & Equipment (excludes Z700s)	4%	Current Price
L21	Residential Zero-Turn-Radius Mowers & Equipment (Z700s only)	9%	Current Price
L25	Lawn Tractors (S100s - S240 only) & Equipment	4%	Current Price
L25	Lawn Tractors (X300s only) & Equipment	18%	Current Price
L30	Garden Tractors & Equipment	18%	Current Price
L35	Equipment for Lawn & Garden Tractors	18%	Current Price
C10	Commercial Walk-Behind Mowers & Equipment	23%	Current Price
C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	Current Price
C15	Commercial Front Mowers & Equipment	23%	Current Price
C18	Commercial Wide Area Mowers & Equipment	23%	Current Price
C20	Compact Utility Tractors & Equipment	18%	Current Price
C21	Equipment for Commercial Mowing Products	23%	Current Price
C25	Equipment for Compact Utility Tractors	18%	Current Price
C40	Mid-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C41	Full-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C42	Traditional Utility Vehicles & Equipment (excludes GS Gators)	17%	Current Price
C47	HPX Utility Vehicles & Equipment	14%	Current Price
C48	Equipment for Utility Vehicles	14%	Current Price
Golf Equipment			
G10	Reel Mowers & Equipment	24%	Current Price
G15	Special Application Mowers & Equipment	24%	Current Price
G20	Special Application Vehicles & Equipment	24%	Current Price
G25	Aeration & Equipment	24%	Current Price
G30	Debris Maintenance & Equipment	24%	Current Price
G35	Golf Fleet Management	13%	Current Price
Frontier Equipment			
Frontier	Cotton	18%	Current Price
Frontier	Cutting & Mowing	18%	Current Price

Frontier	Hay & Forage	18%	Current Price
Frontier	Landscaping	18%	Current Price
Frontier	Livestock	18%	Current Price
Frontier	Material Handling	18%	Current Price
Frontier	Planting & Seeding	18%	Current Price
Frontier	Snow Equipment	18%	Current Price
Frontier	Sprayers	18%	Current Price
Frontier	Tillage	18%	Current Price

Contract Updates

August 31, 2022 – Optional Delivery Fee increased from \$4.00 to \$8.00 per loaded mile.

June 1, 2021 – New contract announced.



Budget Performance Report

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

Forest Preserve District

Account	Account Description	REVENUE	Department	32 - Forest Preserve	130 - Forest Preserve	032
Account	Account Description	REVENUE	Sub Department	10 - Administration	10 - Administration	347.03
Sub Department	10 - Administration	10 - Administration	Sub Department	10 - Administration	10 - Administration	347.04
3111.10	Property taxes	1,400,000.00	Adopted Budget	.00	1,400,000.00	1,373,268.48
3111.12	Collectors auction account	500.00	Amended Budget	.00	500.00	.00
3335.15	Replacement revenue	215,000.00	Budget	47,310.00	102,584.29	623,343.59
3611.10	Investment earnings	4,000.00	Amendments	.00	4,000.00	7,066.89
3611.30	Collector's interest '90	700.00		.00	700.00	179.07
3641.10	Contributions fr private sources	7,500.00		.00	7,500.00	9,226.61
369.94	Miscellaneous - other revenue	.00		.00	.00	(98.00)
	Sub Department 10 - Administration Totals	\$1,627,700.00		\$47,310.00	\$1,675,010.00	\$2,156,054.52
	Sub Department 35 - Grants					
334.70	State grants - culture&recreatio	.00	Sub Department 35 - Grants Totals	\$0.00	.00	
	Sub Department 90 - Iliniwek					
347.00	Iliniwek fees	175,000.00	Sub Department 90 - Iliniwek	.00	175,000.00	177,295.02
347.01	Iliniwek key no return fee	300.00		.00	300.00	475.00
362.51	Iliniwek shelter reservations	2,500.00		.00	2,500.00	2,615.00
362.52	Iliniwek concessions	5,500.00		.00	5,500.00	4,037.08
364.10	Contributions fr private sources	.00		23,290.00	23,290.00	6,076.59
364.11	Donations from Federal Funds	.00		24,866.23	24,866.23	.00
369.94	Miscellaneous - other revenue	.00		.00	60.00	234.00
392.01	Timber sales	10,000.00		.00	10,000.00	8,064.00
392.11	Sales of junk or salvage value	.00		.00	.00	206.00
	Sub Department 90 - Iliniwek Totals	\$193,300.00		\$48,156.23	\$241,456.23	
	Sub Department 91 - Loud Thunder					
347.02	Loud Thunder fees	110,000.00	Sub Department 91 - Loud Thunder	.00	110,000.00	\$199,002.69
347.05	Loud Thunder archery permit fees	5,000.00		.00	22,885.47	
362.53	Loud Thunder shelter reservation	1,480.00		.00	5,000.00	
362.54	Loud Thunder boat rentals	55,000.00		.00	1,480.00	
362.55	Loud Thunder boat rent concessions	12,000.00		.00	55,000.00	
364.10	Contributions fr private sources	.00		.00	12,000.00	
369.94	Miscellaneous - other revenue	.00		.00	2,893.94	
392.00	Sale of other materials	.00		.00	.00	
392.01	Timber sales	9,000.00		.00	1,837.00	
392.11	Sales of junk or salvage value	.00		.00	.00	
	Sub Department 91 - Loud Thunder Totals	\$192,480.00		\$0.00	\$192,480.00	
	Sub Department 92 - Indian Staff					
347.03	Indian Bluff golf fees	460,000.00	Sub Department 92 - Indian Staff	.00	460,000.00	537,609.50
347.04	Indian Bluff season passes	71,000.00		.00	71,000.00	71,274.27



Budget Performance Report

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

Forest Preserve District

Account	Account Description	YTD Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	130 - Forest Preserve							
REVENUE								
Department 32 - Forest Preserve								
347.08	Sub Department 92 - Indian Bluff							
362.56	Pro Shop Fees	33,000.00	.00	33,000.00	4,619.86	.00	24,799.59	75
362.57	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	700.00	(460.00)
364.10	Ind Bluff concessions	130,000.00	.00	130,000.00	27,207.19	.00	145,527.02	112
369.94	Contributions fr private sources	.00	.00	.00	.00	.00	(15,527.02)	123,102.78
369.96	Miscellaneous - other revenue	.00	.00	.00	(2.88)	.00	(2.50)	.00
	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	(212.43)	642.48
	Sub Department 92 - Indian Bluff Totals	\$6394,240.00	\$0.00	\$694,240.00	\$151,861.84	\$0.00	\$867,632.33	(\$173,392.33)
	Department 32 - Forest Preserve Totals	\$2,707,720.00		\$95,466.23	\$2,803,186.23	\$1,096,847.26	\$0.00	\$3,419,188.22
	REVENUE TOTALS	\$2,707,720.00		\$95,466.23	\$2,803,186.23	\$1,096,847.26	\$0.00	\$3,179,134.38
EXPENSE								
Department 32 - Forest Preserve								
411.00	Sub Department 10 - Administration							
412.00	Salaries and wages	184,538.39	(4,190.06)	180,348.33	22,674.13	.00	180,348.33	.00
413.00	Overtime	.00	368.00	368.00	.00	.00	367.25	.75
414.00	Employee Health Benefits	100,996.75	(12,525.00)	88,471.75	7,627.42	.00	88,001.37	470.38
521.00	Uniform/Clothing	500.00	(500.00)	.00	.00	.00	.00	99
522.00	Office Supplies	550.00	614.00	1,164.00	137.33	.00	1,163.06	.94
523.00	Operating Supplies	635.00	.00	635.00	.00	.00	548.48	86.52
524.00	Repair/Maintenance Supplies	650.00	(555.00)	95.00	.00	.00	94.10	.90
526.00	Small Tools & Equip under \$1,000	1,300.00	5,388.00	6,688.00	5,539.12	.00	6,687.07	.93
527.00	Food Purchases	200.00	(150.00)	50.00	.00	.00	50.00	.00
630.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00
631.00	Training & Education	5,700.00	(4,581.00)	1,119.00	12.00	.00	1,119.00	.00
632.00	Professional Services	30,900.00	(17,340.00)	13,560.00	2,604.99	.00	13,560.31	(.31)
633.00	Communications	3,420.00	32.00	3,452.00	340.94	.00	3,451.53	.47
634.00	Travel	1,875.00	(1,069.00)	806.00	.00	.00	805.96	.04
635.00	Publishing	3,925.00	3,871.00	7,796.00	.00	.00	7,795.07	.93
638.00	Printing & Duplicating	2,450.00	.00	2,450.00	111.44	.00	407.11	2,042.89
642.00	Repairs & Maintenance	500.00	(500.00)	.00	.00	.00	.00	.00
644.00	Dues & memberships	18,100.00	(233.00)	17,867.00	.00	.00	17,866.32	.68
699.00	Outside Contractual	63,690.00	42,556.33	106,246.33	6,620.29	.00	101,535.65	4,710.68
764.00	Property tax expense	.00	3,918.00	3,918.00	.00	.00	3,917.04	.96
768.00	Mach & Equipment \$1,000-\$4,999	.00	1,241.87	1,241.87	.00	.00	1,241.87	.00
871.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00
872.00	Principal	200,000.00	.00	200,000.00	.00	.00	200,000.00	.00
991.12	Interest	146,504.00	.00	146,504.00	.00	.00	146,502.50	1.50
	Transfer to Other Agencies	85,254.00	(182.00)	85,072.00	.00	.00	85,072.00	.00



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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

Account Account Description
Fund 130 - Forest Preserve

		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE										
Department 32 - Forest Preserve	Sub Department 10 - Administration	Totals	\$851,688.14	\$16,164.14	\$46,909.53	\$0.00	\$860,534.02	\$7,318.26	99%	\$907,057.13
Sub Department 35 - Grants	Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	511.19
Sub Department 90 - Illinoisweek	Sub Department 90 - Illinoisweek	Totals								\$511.19
411.00 Salaries and wages	234,946.30	(38,165.00)	196,781.30	25,966.20	.00	195,249.59	1,531.71	.99	189,891.07	
411.10 Seasonal Salaries & Wages	57,572.00	(33,736.06)	23,835.94	5,409.50	.00	23,824.25	11.69	100	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	.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	0	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	1,973.86	.00	8,444.82	3,927.31	.68	10,833.45	
524.00 Small Tools & Equip under \$1,000	4,300.00	320.00	4,620.00	861.41	.00	4,619.05	.95	100	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	8,943.24	.00	28,695.14	4,654.86	.86	13,952.75	
632.00 Communications	7,085.00	2,524.00	9,609.00	1,384.69	.00	9,608.17	.83	100	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	100.00	0	0	.00	
637.00 Public Utility Services	16,500.00	18.25	16,518.25	2,248.68	.00	16,517.50	.75	100	21,049.30	
638.00 Repairs & Maintenance	9,100.00	5,119.00	14,219.00	5,430.60	.00	14,218.69	.31	100	37,469.03	
639.00 Rentals	3,420.00	.00	3,420.00	68.00	.00	767.56	2,652.44	22	3,021.75	
644.00 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	
764.00 Mach & Equipment \$1,000-\$4,999	.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	0	7,588.00	0	.00	
768.00 Mach & Equipment over \$5,000	.00		.00	.00	.00	.00	.00	+++	5,446.44	
873.00 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 - Illinoisweek	Totals		\$480,246.58	\$735,969.02	\$1,216,215.60	\$185,914.19	\$0.00	\$1,033,636.59	85%	\$449,002.75
Sub Department 91 - Loud Thunder										
341.00 Salaries and wages	255,028.00	7,742.00	262,770.00	35,665.35	.00	262,769.15	.85	100	255,016.13	
411.10 Seasonal Salaries & Wages	68,391.00	(9,287.86)	59,103.14	13,650.00	.00	44,105.63	14,997.51	75	46,534.51	
412.00 Overtime	1,000.00	1,189.00	2,189.00	.00	.00	2,188.96	.04	100	1,008.36	
412.10 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

Forest Preserve District

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 Total
Department 32 - Forest Preserve EXPENSE										
Sub Department 91 - Loud Thunder										
Employee Health Benefits										
413.00	Employee Health Benefits	81,709.00	(12,592.00)	69,117.00	5,953.08	.00	67,505.73	1,611.27	98	71,384.50
414.00	Uniform/Clothing	1,950.00	34.00	1,984.00	180.00	.00	1,983.18	.82	100	1,506.72
521.00	Office Supplies	35.00	200.00	235.00	.00	.00	234.15	.85	100	.00
522.00	Operating Supplies	23,051.00	8,703.86	31,754.86	3,582.21	.00	31,753.87	.99	100	31,876.47
522.BR	Boat rental operating supplies	5,240.00	2,341.00	7,581.00	3,111.44	.00	7,580.80	.20	100	1,588.18
523.00	Repair/Maintenance Supplies	12,300.00	14,011.99	26,311.99	1,657.27	.00	26,583.41	(271.42)	101	18,071.35
524.00	Small Tools & Equip under \$1,000	11,210.00	365.00	11,575.00	107.30	.00	11,095.69	479.31	96	11,847.43
526.00	Food Purchases	3,000.00	1,919.00	4,919.00	807.87	.00	4,918.25	.75	100	4,418.71
630.00	Training & Education	3,000.00	(2,685.00)	315.00	.00	.00	315.00	.00	100	383.00
631.00	Professional Services	13,790.00	(360.99)	13,429.01	2,055.00	.00	12,165.41	1,263.60	91	10,739.28
632.00	Communications	10,370.00	.00	10,370.00	943.25	.00	6,736.04	3,633.96	65	12,467.59
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	700.00	(496.00)	204.00	204.00	.00	204.00	.00	100	198.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	525.00	0	0	94.50
637.00	Public Utility Services	17,500.00	6,568.00	24,068.00	5,113.71	.00	24,067.79	.21	100	22,592.62
638.00	Repairs & Maintenance	17,250.00	12,864.00	30,114.00	6,209.70	.00	30,113.23	.77	100	15,584.52
639.00	Rentals	682.00	372.00	1,054.00	36.45	.00	1,053.85	.15	100	428.40
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	245.00	0	0	.00
644.00	Outside Contractual	6,160.00	.00	6,160.00	31.12	.00	5,323.88	836.12	86	8,265.46
762.00	Buildings \$2,000-\$4999	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	22,000.00	(1,577.00)	20,423.00	.00	.00	20,422.76	.24	100	56,875.46
873.00	Credit Card Service Fee	4,500.00	1,776.00	6,276.00	1,997.04	.00	6,275.16	.84	100	5,191.39
991.10	Transfer to Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	708.76
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	(2.77)
Sub Department 91 - Loud Thunder Totals										
Sub Department 92 - Indian Bluff										
Salaries and wages										
411.00	Seasonal Salaries & Wages	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	Overtime	116,916.50	13,871.00	130,787.50	32,481.28	.00	130,787.19	.31	100	111,051.69
412.00	Seasonal overtime	5,000.00	(232.00)	4,768.00	1,114.10	.00	4,191.92	576.08	88	3,887.02
412.10	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	++	190.22
413.00	Uniform/Clothing	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	Office Supplies	2,400.00	119.00	2,519.00	761.76	.00	2,518.36	.64	100	1,524.78
521.00 ³	Operating Supplies	325.00	(302.00)	23.00	.00	.00	22.48	.52	98	.00
522.00 ³	Pro Shop Merchandise Supplies	68,695.00	16,149.00	84,844.00	5,932.71	.00	84,842.36	1.64	100	94,127.23
522.PS	Repair/Maintenance Supplies	25,060.00	3,177.65	28,237.65	3,993.79	.00	26,467.97	1,769.68	94	19,297.50
523.00	Transfer to Other Agencies	26,250.00	3,494.18	29,744.18	1,858.62	.00	29,571.15	173.03	99	25,717.89
524.00	Small Tools & Equip under \$1,000	3,510.00	11,759.00	15,269.00	1,270.94	.00	15,268.86	.14	100	2,038.01



**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 Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 130 - Forest Preserve EXPENSE										
Sub Department 92 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	67,725.00	7,502.06	75,227.06	31,970.28	.00	74,899.04	328.02	100	58,435.79
526.PS	Pro Shop Food	.00	19.00	.00	.00	.00	18.21	.79	96	23.01
530.00	Training & Education	2,940.00	(2,931.00)	9.00	.00	.00	8.99	.01	100	212.24
531.00	Professional Services	13,150.00	(3,711.64)	9,438.36	867.34	.00	9,438.36	.00	100	8,574.09
532.00	Communications	7,250.00	.00	7,250.00	622.57	.00	6,926.23	323.77	96	5,433.85
633.00	Travel	1,500.00	(1,480.00)	20.00	.00	.00	19.80	.20	99	.00
634.00	Publishing	1,550.00	.00	1,550.00	390.00	.00	888.32	661.68	57	773.00
635.00	Printing & Duplicating	350.00	(350.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	20,000.00	993.00	20,993.00	4,708.55	.00	20,992.65	.35	100	22,373.96
638.00	Repairs & Maintenance	10,000.00	8,769.00	18,769.00	789.78	.00	18,768.91	.09	100	20,662.66
639.00	Rentals	4,240.00	.00	4,240.00	245.18	.00	3,736.86	503.14	88	4,449.51
642.00	Dues & Memberships	1,885.00	.00	1,885.00	.00	.00	1,270.00	615.00	67	1,115.00
644.00	Outside Contractual	3,995.00	2,583.00	6,578.00	643.45	.00	6,577.99	.01	100	4,629.76
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	3,084.95
768.00	Mach & Equipment over \$5,000	50,000.00	(40,800.00)	9,200.00	.00	.00	9,200.00	.00	100	.00
873.00	Credit Card Service Fee	9,500.00	6,335.00	15,835.00	5,409.96	.00	15,834.37	.63	100	12,041.39
991.11	Transfer to Other Funds	25,000.00	9,600.73	34,600.73	11,847.50	.00	34,599.75	.98	100	31,193.75
991.12	Transfer to Other Agencies	.00	.00	.00	(99.66)	.00	(279.02)	279.02	+++	(210.29)
Sub Department 92 - Indian Bluff Totals										
765.00	Sub Department 93 - Dorrance Park Construction in Progress	\$807,720.23	\$32,138.24	\$839,858.47	\$147,865.66	\$0.00	\$830,853.71	\$9,004.76	99%	\$761,302.21
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	246.30	1,046.30	127.82	.00	1,045.55	.75	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										
036	Sub Department 98 - FP Bike Path	\$5,931.00	(\$750.70)	\$5,180.30	\$127.82	\$0.00	\$5,174.39	\$5.91	100%	\$18,133.39
Construction in Progress										
Sub Department 98 - FP Bike Path Totals										
036	Sub Department 32 - Forest Preserve	\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$465,544.99	\$0.00	\$3,302,148.28	\$222,235.37	94%	\$2,713,986.37
Department 32 - Forest Preserve Totals										
036	EXPENSE TOTALS	\$2,707,721.95	\$816,661.70	\$3,524,383.65	\$465,544.99	\$0.00	\$3,302,148.28	\$222,235.37	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	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total	
	REVENUE TOTALS	2,707,720.00	95,466.23	2,803,186.23	1,096,847.26	.00	3,419,188.22	(616,001.99)	122%	3,179,134.38		
	EXPENSE TOTALS	2,707,721.95	816,661.70	3,524,383.65	465,544.99	.00	3,302,148.28	222,235.37	94%	2,713,986.37		
	Fund 130 - Forest Preserve Totals	(\$1.95)	(\$721,195.47)	(\$721,197.42)	\$631,302.27	\$0.00	\$117,039.94	(\$838,237.36)		\$465,148.01		
Fund 131 - Niah Zoo												
	REVENUE											
	Department 32 - Forest Preserve											
311.10	Property taxes	1,550,000.00		1,550,000.00	877,231.29	.00	1,647,931.18	(97,931.18)	106	1,545,557.21		
311.12	Collector's auction account	450.00		450.00	.00	.00	.00	450.00	0	.00		
332.16	Federal USDA SARS COVID-2 Data Sharing	.00		.00	600.00	.00	600.00	(600.00)	+++	.00		
347.18	Zoo adoption fees	1,200.00		1,200.00	150.00	.00	1,205.00	(5.00)	100	1,525.00		
347.20	Zoo admissions fees	631,065.00		631,065.00	123,553.50	.00	614,795.75	16,269.25	97	618,444.50		
347.21	Zoological Carousel Fees	77,000.00		77,000.00	17,423.00	.00	94,083.00	(17,083.00)	122	91,364.25		
347.22	Zoo train fees	300,000.00		300,000.00	55,715.25	.00	301,279.59	(1,279.59)	100	301,793.30		
347.23	Zoo education program fees	61,175.00		61,175.00	17,322.00	.00	40,634.50	20,540.50	66	30,580.00		
347.24	Zoo animal show/outreach fees	19,900.00		(17,900.00)	2,000.00	.00	3,677.60	(1,677.60)	184	2,935.00		
347.26	Zoo special events fees	49,460.00		49,460.00	8,612.50	.00	69,305.00	(19,845.00)	140	48,535.00		
347.27	Zoo animal feed station fees	138,000.00		(20,000.00)	118,000.00	.00	81,822.90	36,177.10	69	77,942.80		
347.28	Zoo gift shop	296,527.00		.00	296,527.00	.00	351,853.78	(55,326.78)	119	333,222.06		
347.29	Zoo membership fees	128,626.00		.00	128,626.00	14,544.79	.00	169,818.50	(41,192.50)	132	122,176.16	
347.30	Zoo Research & Conservation fee	37,500.00		.00	37,500.00	265.00	.00	1,357.00	36,143.00	4	1,220.00	
347.31	Zoo parking fees	102,184.00		.00	102,184.00	19,736.00	.00	114,410.00	(12,226.00)	112	98,773.00	
347.32	Zoo face painter fees	1,000.00		(1,000.00)	.00	.00	.00	.00	+++	.00		
361.10	Investment earnings	500.00		500.00	500.00	.00	2,839.81	.00				
361.30	Collector's interest '90	200.00		.00	200.00	.00	.00	1,303.95	(1,103.95)	652	207.09	
362.59	Zoo concessions	30,000.00		.00	30,000.00	10,316.05	.00	59,872.64	(29,872.64)	200	31,795.54	
362.60	Zoo owned house rents	5,400.00		.00	5,400.00	550.00	.00	5,600.00	(200.00)	104	5,400.00	
364.10	Contributions fr private sources	1,000.00		42,799.38	43,799.38	28,700.21	.00	80,699.15	(36,899.77)	184	128,149.17	
369.94	Miscellaneous - other revenue	50.00		.00	50.00	(76.78)	.00	(75.32)	125.32	-151	(249.61)	
369.97	Scholarship Award Refunds	.00		.00	.00	.00	.00	500.00	(500.00)	+++	.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	255,354.30	
392.11	Sales of junk or salvage value	.00		.00	.00	.00	.00	191.01	(191.01)	+++	.00	
	Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00		321,051.25	321,051.25	.00	315,134.22	5,917,03	98	.00		
331.70	Federal grants-culture&recreatio	.00		233,000.00	.00	.00	76,579.29	156,420.71	33	.00		
334.70	State grants - culture&recreatio	.00		280,026.97	280,026.97	.00	.00	280,026.97	0	.00		
337.70	Local grants-culture&recreation	.00		48,500.00	48,500.00	.00	58,500.00	(10,000.00)	121	.00		
364.10 ³⁷	Contributions fr private sources	.00		214,000.00	214,000.00	84,000.00	.00	214,000.00	.00	100	.00	
	Sub Department 35 - Grants Totals	\$0.00		\$1,096,578.22	\$1,096,578.22	\$399,134.22	\$0.00	\$664,213.51	\$432,364.71	61%	\$0.00	
	Department 32 - Forest Preserve Totals	\$3,646,237.00		\$1,100,477.60	\$4,746,714.60	\$1,733,903.42	\$0.00	\$4,600,480.43	\$146,234.17	97%	\$3,696,440.23	
	REVENUE TOTALS	\$3,646,237.00		\$1,100,477.60	\$4,746,714.60	\$1,733,903.42	\$0.00	\$4,600,480.43	\$146,234.17	97%	\$3,696,440.23	



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 Total
Department 32 - Forest Preserve EXPENSE										
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	.55	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	(547.92)	1,012.08	178.73	.00	1,012.00	.08	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 Totals										
		\$162,396.75	(\$39,400.38)	\$122,996.37	\$26,555.66	\$0.00	\$122,992.26	\$4.11	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	89,888.03
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	132,880.20
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	400.00	(41.00)	359.00	86.19	.00	358.99	.01	100	133.43
522.00	Operating Supplies	210,000.00	68,728.18	278,728.18	34,677.43	.00	278,727.96	.22	100	263,657.24
523.00	Repair/Maintenance Supplies	10,000.00	(6,543.91)	3,456.09	85.78	.00	3,456.09	.00	100	7,553.52
524.00	Small Tools & Equip under \$1,000	4,000.00	5,418.00	9,418.00	1,510.98	.00	9,417.44	.56	100	2,758.38
527.00	Books & Periodicals	.00	231.00	231.00	.00	.00	230.86	.14	100	(3.90)
528.00	Zoo Animals	10,000.00	(3,228.55)	6,771.45	496.40	.00	6,771.38	.07	100	31,851.44
630.00	Training & Education	.00	4,264.75	4,264.75	1,800.75	.00	4,264.55	.20	100	2,448.95
631.00	Professional Services	141,000.00	76,874.41	217,874.41	35,133.04	.00	217,874.41	.00	100	201,256.97
632.00	Communications	800.00	478.00	1,278.00	38.23	.00	1,277.14	.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

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 Total
Fund 131 - Niabi Zoo EXPENSE										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	275.00
635.00	Printing & Duplicating	.00	120.00	120.00	.00	.00	120.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(7,812.95)	2,187.05	.00	.00	2,186.30	.75	100	4,389.00
639.00	Rentals	.00	1,035.00	1,035.00	151.43	.00	1,034.32	.68	100	504.77
642.00	Dues & memberships	400.00	.00	400.00	.00	.00	400.00	.00	100	455.00
763.00	Infrastructure \$2,000-\$14,999	.00	8,568.83	8,568.83	.00	.00	8,568.00	.83	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	43,682.00
766.00	Building Remodeling over \$5,000	.00	5,291.00	5,291.00	.00	.00	5,291.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	24,289.01	24,289.01	.00	.00	24,289.01	.00	100	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,333,998.80	\$117,563.77	\$1,451,562.57	\$191,105.97	\$0.00	\$1,451,554.44	\$8.13	100%	\$1,375,573.42
Sub Department 10 - Administration										
411.00	Salaries and wages	226,086.98	8,670.00	234,756.98	31,765.40	.00	234,756.84	.14	100	223,024.16
411.10	Seasonal Salaries & Wages	182,005.10	539.00	182,545.10	45,927.29	.00	182,544.76	.34	100	156,633.08
412.00	Overtime	1,000.00	(882.00)	118.00	.00	.00	117.98	.02	100	.00
412.10	Seasonal Overtime	.00	416.00	416.00	.00	.00	415.87	.13	100	317.19
413.00	Employee Health Benefits	60,351.00	(9,592.00)	50,759.00	4,476.16	.00	50,758.86	.14	100	53,476.70
414.00	Uniform/Clothing	2,030.00	(445.00)	1,585.00	.00	.00	1,584.50	.50	100	2,157.00
521.00	Office Supplies	1,120.00	(668.00)	452.00	124.80	.00	451.25	.75	100	565.54
522.00	Operating Supplies	12,540.00	(2,152.00)	10,388.00	2,111.99	.00	10,387.01	.99	100	8,581.03
522.05	Gift Shop merchandise supplies	154,500.00	(1,884.51)	156,384.51	36,883.34	.00	156,384.51	.00	100	123,707.94
523.00	Repair/Maintenance Supplies	.00	438.00	438.00	.00	.00	438.00	.00	100	23.47
524.00	Small Tools & Equip under \$1,000	2,095.00	909.00	3,004.00	757.97	.00	3,003.05	.95	100	2,285.23
526.00	Food Purchases	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	50.37	2,050.37	.00	.00	2,049.71	.66	100	1,813.50
631.00	Professional Services	5,980.00	16,072.81	22,052.81	5,572.42	.00	22,052.81	.00	100	51,185.30
632.00	Communications	8,840.00	376.00	9,216.00	2,585.87	.00	9,215.74	.26	100	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	700.00	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	1,451.58	10,736.58	2,000.00	.00	10,736.58	.00	100	14,786.04
644.00	Outside Contractual	37,920.00	(18,907.00)	19,013.00	6,539.32	.00	19,012.69	.31	100	20,602.62
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	(799.94)	1,200.06	.00	.00	1,200.00	.06	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.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/ Rec'd	Prior Year Total
EXPENSE										
131 - Niabi Zoo										
Sub Department 32 - Forest Preserve										
Sub Department 10 - Administration										
168.00	Mach & Equipment over \$5,000	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
371.00	Principal	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	.00	285,000.00
372.00	Interest	62,550.00	.00	62,550.00	.00	.00	.00	62,550.00	.00	71,862.52
373.00	Credit Card Service Fee	23,500.00	18,832.00	42,332.00	16,550.22	.00	42,331.36	.64	100	34,098.55
391.12	Transfer to Other Agencies	139,004.00	27,359.17	166,363.17	22,874.87	.00	166,363.17	.00	100	132,839.97
	Sub Department 10 - Administration Totals	\$1,270,918.08	\$34,314.50	\$1,305,232.58	\$183,292.52	\$0.00	\$1,305,223.40	\$9.18	100%	\$1,230,085.40
	Sub Department 18 - Facilities/ Maintenance									
111.00	Salaries and Wages	213,247.00	5,498.00	218,745.00	29,784.89	.00	218,744.81	.19	100	212,585.15
111.10	Seasonal Salaries & Wages	70,992.00	(9,238.00)	61,754.00	17,812.53	.00	61,753.06	.94	100	46,993.34
112.00	Overtime	1,000.00	1,319.00	2,319.00	.00	.00	2,318.50	.50	100	559.53
113.00	Employee Health Benefits	76,650.00	(8,509.00)	68,141.00	5,954.24	.00	68,140.04	.96	100	69,926.60
114.00	Uniform/Clothing	1,450.00	1,166.00	2,616.00	.00	.00	2,615.91	.09	100	1,295.25
121.00	Office Supplies	.00	40.00	40.00	.00	.00	39.96	.04	100	.00
122.00	Operating Supplies	49,240.00	(4,368.06)	44,871.94	6,047.37	.00	44,871.74	.20	100	39,750.01
123.00	Repair/Maintenance Supplies	24,025.00	15,933.00	39,958.00	3,384.78	.00	39,957.38	.62	100	26,767.74
124.00	Small Tools & Equip under \$1,000	5,100.00	4,825.00	9,925.00	1,556.37	.00	9,924.86	.14	100	5,472.26
130.00	Training & Education	40.00	(40.00)	.00	.00	.00	.00	0.00	+++	.00
131.00	Professional Services	17,630.00	8,013.00	25,643.00	.00	.00	25,642.41	.59	100	18,638.85
132.00	Communications	800.00	37.15	837.15	84.32	.00	837.15	.00	100	820.65
137.00	Public Utility Services	115,900.00	(15,409.18)	100,490.82	11,534.95	.00	100,490.23	.59	100	113,926.33
138.00	Repairs & Maintenance	29,100.00	35,312.42	64,412.42	6,435.66	.00	64,412.42	.00	100	55,376.08
139.00	Rentals	4,500.00	(227.00)	4,273.00	1,084.83	.00	4,272.59	.41	100	3,515.63
144.00	Outside Contractual	12,280.00	7,224.00	19,504.00	1,586.86	.00	19,503.89	.11	100	17,840.18
1763.00	Infrastructure \$2,000-\$14,999	.00	3,711.00	3,711.00	3,710.76	.00	3,710.76	.24	100	4,300.00
1764.00	Mach & Equipment \$1,000-\$4,999	.00	8,461.00	8,461.00	8,461.00	.00	8,461.00	.00	100	7,098.00
1766.00	Building Remodeling over \$5,000	40,000.00	(32,295.60)	7,734.40	.00	.00	7,733.65	.75	100	.00
1767.00	Infrastructure over \$15,000	.00	18,085.00	18,085.00	.00	.00	18,085.00	.00	100	.00
	Sub Department 18 - Facilities/ Maintenance Totals	\$661,954.00	\$39,567.73	\$701,521.73	\$92,517.56	\$0.00	\$701,515.36	\$6.37	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
763.00	Infrastructure \$2,000-\$14,999	.00	5,915.38	5,915.38	.00	.00	5,915.38	.00	100	.00
765.00	Construction in Progress	.00	287,380.47	287,380.47	103,385.85	.00	287,380.47	.00	100	13,428.45
766.00	Building Remodeling over \$5,000	.00	17,930.65	17,930.65	.00	.00	17,930.65	.00	100	.00
767.00	Infrastructure over \$15,000	.00	767,520.09	767,520.09	355,430.89	.00	767,520.09	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	13,268.00	13,268.00	.00	.00	13,238.00	30.00	100	.00
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	6,435.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	4,361.00



Budget Performance Report

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

Forest Preserve District

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 Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve	Sub Department RC - Zoo Research & Conservation	35 - Grants Totals	\$0.00	\$1,108,014.59	\$1,108,014.59	\$465,314.06	\$0.00	\$1,096,197.23	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	(439.00)	11.00	.00	.00	10.69	.31	97	99.12
631.00	Professional Services	.00	264.00	.00	.00	.00	264.00	.00	100	.00
632.00	Communications	.00	12.00	11.45	.00	.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	(600.00)	.00	.00	.00	.00	.00	.00	.00
991.12	Transfer to Other Agencies	10,000.00	(9,748.00)	252.00	.00	.00	252.00	.00	100	720.00
Sub Department RC - Zoo Research & Conservation		Totals		\$27,550.00	(\$26,311.00)	\$1,239.00	\$11.45	\$0.00	\$1,230.50	\$8.50
Department 32 - Forest Preserve		Totals		\$3,456,817.63	\$1,233,749.21	\$4,690,566.84	\$958,797.22	\$0.00	\$4,678,713.19	\$11,853.65
EXPENSE TOTALS		\$3,456,817.63		\$1,233,749.21	\$4,690,566.84	\$958,797.22	\$0.00	\$4,678,713.19	\$11,853.65	100%
REVENUE										
Fund 131 - Niabi Zoo	Totals	3,646,237.00	1,100,477.60	4,746,714.60	1,733,903.42	.00	4,600,480.43	146,234.17	97%	3,696,440.23
REVENUE TOTALS		\$3,646,237.00		\$1,233,749.21	\$4,690,566.84	\$958,797.22	.00	\$4,678,713.19	\$11,853.65	100%
EXPENSE TOTALS		\$3,456,817.63		\$133,271.61	\$56,147.76	\$775,106.20	\$0.00	(\$78,232.76)	\$134,380.52	\$342,082.36
Fund 131 - Niabi Zoo	Totals	\$189,419.37								
REVENUE										
Department 32 - Forest Preserve	Retiree									
311.10	Property taxes	175,000.00	.00	175,000.00	85,465.50	.00	169,923.27	5,076.73	97	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	532.40
361.30	Collector's interest 190	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	\$86,498.14	\$0.00	\$175,364.57	\$235.43
REVENUE TOTALS		\$175,600.00		\$0.00	\$175,600.00	\$86,498.14	\$0.00	\$175,364.57	\$235.43	100%
EXPENSE										
Department 32 - Forest Preserve	IMRF	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%
Fund 132 - Forest Preserve	Totals	\$12,927.86	\$0.00	(\$12,927.86)	\$67,961.29	\$0.00	\$18,283.28	(\$31,211.14)	\$638.69	\$182,924.09
REVENUE										
Fund 132 - Forest Preserve	Retiree									
413.20	REVENUE TOTALS	175,600.00	.00	175,600.00	86,498.14	.00	175,364.57	235.43	100%	183,562.78
EXPENSE TOTALS		\$188,527.86		\$0.00	\$188,527.86	\$18,536.85	\$0.00	\$157,081.29	\$31,446.57	83%
Department 132 - Forest Preserve		Totals		\$188,527.86	\$0.00	\$188,527.86	\$18,536.85	\$0.00	\$157,081.29	\$31,446.57
EXPENSE										
413.20	EXPENSE TOTALS	\$12,927.86	\$0.00	(\$12,927.86)	\$67,961.29	\$0.00	\$18,283.28	(\$31,211.14)	\$638.69	\$182,924.09



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 Total
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
311.10	Department 32 - Forest Preserve	217,000.00	.00	217,000.00	119,329.37	.00	226,795.55	(9,795.55)	105	215,222.44
311.10	Property taxes	100.00	.00	100.00	.00	.00	100.00	0	.00	.00
311.12	Collectors auction account	1,000.00	.00	1,000.00	2,215.27	.00	10,445.44	(9,445.44)	1045	1,233.99
361.10	Investment earnings	50.00	.00	50.00	.00	.00	183.26	(133.26)	367	28.39
361.30	Collector's interest 90	.00	.00	.00	.00	.00	.00	.00	.00	708.76
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	
Department 32 - Forest Preserve	Totals	\$218,150.00	\$0.00	\$218,150.00	\$121,544.64	\$0.00	\$237,424.25	(\$19,274.25)	109%	\$217,193.58
	REVENUE TOTALS	\$218,150.00	\$0.00	\$218,150.00	\$121,544.64	\$0.00	\$237,424.25	(\$19,274.25)	109%	\$217,193.58
EXPENSE										
631.00	Department 32 - Forest Preserve	.00	2,143.90	2,143.90	.00	.00	2,143.90	.00	100	2,405.00
636.00	Professional Services	168,286.00	4,320.01	172,606.01	5,984.23	.00	172,606.01	.00	100	141,267.10
991.12	Insurance	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	\$6,463.91	\$229,037.91	\$5,984.23	\$0.00	\$229,037.91	\$0.00	100%	\$197,960.10
	EXPENSE TOTALS	\$222,574.00	\$6,463.91	\$229,037.91	\$5,984.23	\$0.00	\$229,037.91	\$0.00	100%	\$197,960.10
Fund 133 - Forest Preserve Liab Ins										
Totals										
	REVENUE TOTALS	218,150.00	.00	218,150.00	121,544.64	.00	237,424.25	(19,274.25)	109%	217,193.58
	EXPENSE TOTALS	222,574.00	6,463.91	229,037.91	5,984.23	.00	229,037.91	.00	100%	197,960.10
Fund 133 - Forest Preserve Liab Ins Totals										
	Fund 133 - Forest Preserve Liab Ins Totals	(\$4,424.00)	(\$6,463.91)	(\$10,887.91)	\$115,560.41	\$0.00	\$8,386.34	(\$19,274.25)	100%	\$19,233.48
Fund 136 - Forest Preserve FISSA										
REVENUE										
311.10	Department 32 - Forest Preserve	185,000.00	.00	185,000.00	99,977.97	.00	191,747.53	(6,747.53)	104	185,883.20
311.12	Property taxes	100.00	.00	100.00	.00	.00	100.00	0	.00	.00
361.10	Collectors auction account	550.00	.00	550.00	912.69	.00	5,078.70	(4,528.70)	923	610.13
361.30	Investment earnings	50.00	.00	50.00	.00	.00	157.41	(107.41)	315	24.75
391.60	Collector's interest 90	.00	.00	.00	.00	.00	196,983.64	(\$11,283.64)	106%	\$186,518.08
Department 32 - Forest Preserve	Totals	\$185,700.00	\$0.00	\$185,700.00	\$100,890.66	\$0.00	\$196,983.64	(\$11,283.64)	106%	\$186,518.08
	REVENUE TOTALS	\$185,700.00	\$0.00	\$185,700.00	\$100,890.66	\$0.00	\$196,983.64	(\$11,283.64)	106%	\$186,518.08
EXPENSE										
413.10	Department 32 - Forest Preserve	212,679.32	.00	212,679.32	31,935.07	.00	196,854.50	15,824.82	93%	182,357.65
	FICA/Medicare	\$212,679.32	\$0.00	\$212,679.32	\$31,935.07	\$0.00	\$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
Fund 136 - Forest Preserve FISSA										
Totals										
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106%	186,518.08
	Fund 136 - Forest Preserve FISSA Totals	(\$26,979.32)	\$0.00	(\$26,979.32)	\$68,955.59	\$0.00	\$129.14	(\$27,108.46)	106	

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 Total
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	.00	.00	.00	19,351.40	.00	23,502.78	(23,502.78)	+++	.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	\$19,362.42	\$0.00	\$23,513.80	(\$23,513.80)	+++	\$0.00
REVENUE TOTALS										
REVENUE										
Fund 161 - Audit Levy										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 161 - Audit Levy										
REVENUE TOTALS										
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	2,090.50	.00	2,090.50	(2,090.50)	+++	6,081.75
361.10	Investment earnings	.00	.00	.00	51.65	.00	4,111.13	(4,111.13)	+++	523.07
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$2,142.15	\$0.00	\$6,201.63	(\$6,201.63)	+++	\$6,604.82
REVENUE TOTALS										
Fund 331 - F.P. Golf Course Improve										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 331 - F.P. Golf Course Improve										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 331 - F.P. Golf Course Improve										
REVENUE TOTALS										
Fund 335 - Develop Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	150,000.00	.00	150,000.00	122,554.58	.00	205,572.21	(55,522.21)	137	128,751.98
311.12	Collectors auction account	25.00	.00	25.00	.00	.00	25.00	0	.00	.00
361.10	Investment earnings	50.00	.00	50.00	6,841.35	.00	28,897.22	(28,847.22)	57794	2,973.98
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	126.87	(101.87)	507	12.37
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	6,435.00
391.61	Transfer from FP capital projects	.00	98,284.33	98,284.33	.00	.00	98,284.33	.00	100	.00
Sub Department 35 - Grants										
Federal grants-culture&recreatio										
Sub Department 35 - Grants										
\$0.00	\$200,000.00	\$200,000.00		\$0.00	\$35,559.91		\$164,440.09	18	.00	\$0.00
\$150,100.00	\$298,284.33	\$448,384.33		\$129,395.93	\$0.00	\$388,390.54	\$164,440.09	18%		\$138,173.33
Department 32 - Forest Preserve										
REVENUE TOTALS										
\$150,100.00	\$298,284.33	\$448,384.33		\$129,395.93	\$0.00	\$388,390.54	\$59,993.79	87%		\$138,173.33
43										



Budget Performance Report

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

Forest Preserve District 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 Total
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
765.00	Department 32 - Forest Preserve Construction in Progress	.00	114,244.33	114,244.33	.00	17,248.50	96,995.83	15	(241.16)	
767.00	Infrastructure over \$15,000	450,000.00	.00	450,000.00	.00	.00	450,000.00	0	.00	
765.00	Sub Department 35 - Grants Construction in Progress	.00	684,794.22	684,794.22	.00	684,794.22	.00	100	1,504.50	
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
Sub Department 35 - Grants Totals		\$0.00	\$684,794.22	\$684,794.22	\$283,388.67	\$0.00	\$684,794.22	\$0.00	100%	\$3,504.50
Department 32 - Forest Preserve Totals		\$450,000.00	\$799,038.55	\$1,249,038.55	\$284,677.17	\$0.00	\$702,042.72	\$546,995.83	56%	\$3,263.34
EXPENSE TOTALS		\$450,000.00	\$799,038.55	\$1,249,038.55	\$284,677.17	\$0.00	\$702,042.72	\$546,995.83	56%	\$3,263.34
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,900.00)	(\$50,754.22)	(\$800,654.22)	(\$155,281.24)	\$0.00	(\$313,652.18)	(\$487,002.04)	(\$134,909.99)	\$134,909.99
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	1,503.51	.00	6,562.74	(6,562.74)	+++	87.95
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$1,503.51	\$0.00	\$6,562.74	(\$6,562.74)	+++	\$10,873.95
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,503.51	\$0.00	\$6,562.74	(\$6,562.74)	+++	\$10,873.95
EXPENSE										
524.00	Department 32 - Forest Preserve Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	997.19
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	190.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	22,392.61
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 Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$1,503.51	.00	6,562.74	(6,562.74)	+++	10,873.95
Fund 603 - Marvin Martin Fund										
REVENUE										
361.10	Investment earnings	.00	.00	.00	204.29	.00	1,006.44	(1,006.44)	+++	585.75
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	4,113.52	(4,113.52)	+++	203,752.54



**Forest
Preserve
District**

Rock Island County, Illinois

Budget Performance Report

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

Account	Account Description	Fund	608 - Marvin Martin Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE												
Department 32 - Forest Preserve												
Sub Department 35 - Grants												
337.70	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	\$7,000.00	(\$7,000.00)	+++	\$1,043,200.00
	Department 32 - Forest Preserve 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
EXPENSE												
Department 32 - Forest Preserve												
522.00	Operating Supplies			.00	.00	.00	.00	.00	.00	.00	+++	803.00
523.00	Repair/Maintenance Supplies			.00	.00	.00	.00	.00	187.96	(187.96)	+++	.00
631.00	Professional Services			.00	.00	.00	.00	.00	4,273.55	(4,273.55)	+++	3,166.30
763.00	Infrastructure \$2,000-\$14,999			.00	.00	.00	276.01	.00	3,039.19	(3,039.19)	+++	.00
767.00	Infrastructure over \$15,000			.00	.00	.00	.00	.00	16,900.00	(16,900.00)	+++	18,854.78
	Sub Department 35 - Grants											
631.00	Professional Services			.00	.00	.00	.00	.00	.00	.00	+++	8,427.50
761.00	Land			.00	.00	.00	.00	.00	.00	.00	+++	1,293,395.00
	Sub Department 35 - Grants Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,301,822.50
	Department 32 - Forest Preserve Totals			\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,324,646.58
	EXPENSE TOTALS			\$0.00	\$0.00	\$0.00	\$276.01	\$0.00	\$24,400.70	(\$24,400.70)	+++	\$1,324,646.58
Fund 608 - Marvin Martin Fund Totals												
	REVENUE TOTALS			.00	.00	.00	204.29	.00	12,119.96	(12,119.96)	+++	1,247,538.29
	EXPENSE TOTALS			.00	.00	.00	276.01	.00	24,400.70	(24,400.70)	+++	1,324,646.58
Fund	608 - Marvin Martin Fund Totals			\$0.00	\$0.00	\$0.00	(\$71.72)	\$0.00	(\$12,280.74)	\$12,280.74		(\$77,103.29)
Grand Totals												
	REVENUE TOTALS			1,494,228.16	8,577,735.16	3,292,292.42	.00	9,066,229.78	(488,494.62)	106%	8,866,039.44	
	EXPENSE TOTALS			2,855,913.37	10,094,234.13	1,765,751.54	.00	9,290,278.59	803,955.54	92%	7,983,075.80	
	Grand Totals			(\$1,361,685.21)	(\$1,516,498.97)	\$1,556,540.88	\$0.00	(\$224,048.81)	(\$1,292,450.16)		\$882,963.64	



Budget Performance Report

Fiscal Year to Date 08/31/23
Exclude Rollup Account

Forest Preserve District

Rock Island County, Illinois

Account	Account Description	Fund	130 - Forest Preserve	REVENUE	Department	32 - Forest Preserve	Sub Department	10 - Administration	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
311.10	Property taxes								.00	1,365,000.00	.00	.00	.00	1,365,000.00	0	.00	
335.15	Replacement revenue								.00	611,640.00	.00	16,539.32	.00	595,100.68	3	11,659.92	
361.10	Investment earnings								.00	7,000.00	.00	8,268.84	.00	(1,268.84)	118	2,511.47	
361.30	Collector's interest '90								.00	225.00	.00	.00	.00	225.00	0	.00	
364.10	Contributions fr private sources								.00	5,000.00	.00	.00	.00	1,200.00	24	350.00	
	Sub Department 10 - Administration Totals								\$1,988,865.00	\$0.00	\$1,988,865.00	\$24,808.16	\$0.00	\$26,008.16	\$1,962,856.84	1%	\$14,521.39
	Sub Department 90 - Illiniwek																
347.00	Illiniwek fees								185,000.00	.00	185,000.00	27,371.02	.00	55,189.89	129,810.11	30	57,933.27
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	330.00	.00	585.00	1,915.00	23	1,600.00	
362.52	Illiniwek concessions								5,500.00	.00	744.32	.00	1,749.13	3,750.87	32	1,894.92	
369.94	Miscellaneous - other revenue								.00	.00	.00	110.00	.00	215.00	(215.00)	++	182.00
392.01	Timber sales								10,000.00	.00	10,000.00	930.00	.00	1,692.00	8,308.00	17	1,716.00
	Sub Department 90 - Illiniwek Totals								\$203,300.00	\$0.00	\$203,300.00	\$29,485.34	\$0.00	\$59,431.02	\$143,868.98	29%	\$63,346.19
	Sub Department 91 - Loud Thunder																
347.02	Loud Thunder fees								130,000.00	.00	130,000.00	17,979.42	.00	40,283.75	89,716.25	31	38,183.56
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	160.00	.00	240.00	1,240.00	16	160.00
362.54	Loud Thunder boat rentals								55,000.00	.00	55,000.00	7,282.00	.00	21,836.00	33,164.00	40	28,664.00
362.55	Loud Thunder boat rentals concessions								12,000.00	.00	12,000.00	2,345.18	.00	5,319.99	6,680.01	44	6,172.85
369.94	Miscellaneous - other revenue								.00	.00	.00	.00	.00	(23.00)	23.00	++	6.00
392.01	Timber sales								10,800.00	.00	10,800.00	1,109.00	.00	2,754.00	8,046.00	26	2,965.00
	Sub Department 91 - Loud Thunder Totals								\$214,280.00	\$0.00	\$214,280.00	\$28,875.60	\$0.00	\$70,410.74	\$143,869.26	33%	\$76,181.41
	Sub Department 92 - Indian Bluff																
347.03	Indian Bluff golf fees								485,000.00	.00	485,000.00	101,029.50	.00	212,798.70	272,201.30	44	213,893.00
347.04	Indian Bluff season passes								71,000.00	.00	71,000.00	8,762.46	.00	17,524.92	53,475.08	25	17,355.66
347.08	Pro Shop Fees								33,000.00	.00	33,000.00	4,303.18	.00	9,993.63	23,006.37	30	8,174.34
362.56	Ind Bluff shelter reservations								240.00	.00	240.00	85.00	.00	255.00	(15.00)	106	190.00
362.57	Ind Bluff concessions								130,000.00	.00	130,000.00	25,051.84	.00	51,397.17	78,602.83	40	52,531.01
369.94	Miscellaneous - other revenue								.00	.00	.00	13.09	.00	95.40	(95.40)	++	129.39
369.96	Miscellaneous - Tip Revenue								.00	.00	.00	(7.49)	.00	35.02	(35.02)	++	10.46
	Sub Department 92 - Indian Bluff Totals								\$719,240.00	\$0.00	\$719,240.00	\$139,237.58	\$0.00	\$292,099.84	\$427,140.16	41%	\$292,273.86
	Department 32 - Forest Preserve Totals								\$3,125,685.00	\$0.00	\$3,125,685.00	\$222,406.68	\$0.00	\$447,949.76	\$2,677,735.24	14%	\$446,322.85
	REVENUE TOTALS								\$3,125,685.00	\$0.00	\$3,125,685.00	\$222,406.68	\$0.00	\$447,949.76	\$2,677,735.24	14%	\$446,322.85



Forest Preserve

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/23
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	
Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,978.29	.00	24,844.24	162,957.97	13	23,356.46	
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	15.54	
413.00	Employee Health Benefits	108,728.36	.00	108,728.36	4,521.58	.00	9,043.16	99,685.20	8	12,615.65	
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00	
521.00	Office Supplies	550.00	.00	550.00	534.29	.00	534.29	15.71	97	.00	
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	63.65	
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	.00	111.93	538.07	17	
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	70.00	
631.00	Professional Services	35,900.00	.00	35,900.00	.00	.00	.00	35,815.97	0	514.99	
632.00	Communications	5,880.00	.00	5,880.00	75.55	.00	83.54	5,796.46	1	789.93	
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	24.93	
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	245.00	
644.00	Outside Contractual	80,290.00	.00	80,290.00	4,167.92	.00	11,206.59	69,083.41	14	9,001.73	
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	.00	
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	\$23,277.63	\$0.00	\$45,907.78	\$840,617.79	5%	\$46,697.88	
Sub Department 90 - Iliniwek											
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,452.08	.00	27,299.28	178,184.12	13	27,222.34	
411.10	Seasonal Salaries & Wages	62,194.00	.00	62,194.00	5,073.50	.00	9,510.00	52,684.00	15	8,066.00	
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	7,324.52	48,886.48	13	5,333.40	
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	79.99	
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	230.14	.00	3,143.20	26,017.80	11	6,901.43	
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	61.97	.00	287.83	13,262.17	2	510.20	
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	503.48	
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	.00	635.50	3,864.50	14	1,442.47
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00	
631.00	Professional Services	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	3,071.04	
632.00	Communications	7,085.00	.00	7,085.00	648.06	.00	851.09	6,233.91	12	1,193.51	
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 08/31/23
Exclude Rollup Account

District

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 EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniweek										
634.00 Publishing	435.00	.00	435.00	300.00	.00	300.00	135.00	69	.00	.00
635.00 Printing & Duplicating	100.00	.00	100.00	.00	.00	100.00	0	0	.00	.00
637.00 Public Utility Services	19,550.00	.00	19,550.00	2,434.51	.00	3,956.01	15,593.99	20	5,030.97	
638.00 Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	9,400.00	0	0	2,815.24	
639.00 Rentals	3,420.00	.00	3,420.00	.00	.00	3,420.00	0	0	3,420.00	
644.00 Outside Contractual	5,820.00	.00	5,820.00	677.10	.00	1,473.90	4,346.10	25	1,484.46	
763.00 Infrastructure \$2,000-\$14,999	8,000.00	.00	8,000.00	.00	.00	8,000.00	0	0	.00	
765.00 Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,475.00
766.00 Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	.00	20,100.00	0	.00	.00
767.00 Infrastructure over \$15,000	.00	152,758.67	152,758.67	.00	152,758.67	.00	.00	100	.00	.00
768.00 Mach & Equipment over \$5,000	96,000.00	43,043.00	139,043.00	.00	.00	.00	139,043.00	0	.00	.00
873.00 Credit Card Service Fee	5,000.00	.00	5,000.00	764.47	.00	764.47	4,235.53	15	596.56	
Sub Department 90 - Illiniweek Totals	\$623,159.40	\$140,901.67	\$764,061.07	\$182,062.76	\$0.00	\$208,304.47	\$555,756.60	27%	\$70,442.58	
Sub Department 91 - Loud Thunder										
411.00 Salaries and wages	267,990.20	.00	267,990.20	20,729.52	.00	37,932.49	230,057.71	14	36,495.60	
411.10 Seasonal Salaries & Wages	74,045.00	.00	74,045.00	7,748.00	.00	16,454.75	57,590.25	22	19,633.75	
412.00 Overtime	1,000.00	.00	1,000.00	.00	.00	417.44	582.56	42	655.34	
412.10 Seasonal overtime	.00	.00	.00	195.00	.00	565.50	(565.50)	++	983.63	
413.00 Employee Health Benefits	87,045.00	.00	87,045.00	6,014.28	.00	12,028.56	75,016.44	14	8,669.25	
414.00 Uniform/Clothing	1,950.00	.00	1,950.00	46.05	.00	92.10	1,857.90	5	.00	
521.00 Office Supplies	35.00	.00	35.00	6.45	.00	6.45	28.55	18	225.79	
522.00 Operating Supplies	31,091.00	.00	31,091.00	6,145.02	.00	6,389.89	24,701.11	21	7,186.37	
522.BR Boat rental operating supplies	5,480.00	.00	5,480.00	180.00	.00	360.00	5,120.00	7	949.30	
523.00 Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,857.49	.00	3,468.50	15,571.50	18	3,552.10	
524.00 Small Tools & Equip under \$1,000	19,210.00	.00	19,210.00	1,546.78	.00	1,556.27	17,653.73	8	127.35	
526.00 Food Purchases	3,000.00	.00	3,000.00	205.50	.00	574.84	2,425.16	19	830.28	
630.00 Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00	
631.00 Professional Services	12,790.00	.00	12,790.00	.00	.00	113.00	12,677.00	1	3,677.63	
632.00 Communications	10,370.00	.00	10,370.00	496.46	.00	814.30	9,555.70	8	1,483.51	
633.00 Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00	
634.00 Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00	
635.00 Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00	
637.00 Public Utility Services	22,600.00	.00	22,600.00	2,405.97	.00	3,122.76	19,477.24	14	3,429.74	
638.00 Repairs & Maintenance	17,250.00	.00	17,250.00	2,024.95	.00	2,628.69	14,621.31	15	2,052.13	
639.00 Rentals	682.00	.00	682.00	36.45	.00	72.90	609.10	11	109.35	
642.00 Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	
644.00 Outside Contractual	7,160.00	.00	7,160.00	517.89	.00	1,522.55	5,637.45	21	1,027.93	



Budget Performance Report

Fiscal Year to Date 08/31/23
Exclude Rollup Account

Forest Preserve District

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										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
762.00 Buildings \$2,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00
764.00 Mach & Equipment \$1,000-\$4,999	.00	.00	.00	1,536.17	.00	1,536.17	.00	(1,536.17)	+++	.00
768.00 Mach & Equipment over \$5,000	44,000.00	(20,000.00)	24,000.00	.00	.00	.00	.00	24,000.00	0	.00
873.00 Credit Card Service Fee	5,500.00	.00	5,500.00	1,333.81	.00	1,333.81	.00	4,166.19	24	1,110.43
Sub Department 91 - Loud Thunder Totals	\$637,783.20	(\$20,000.00)	\$617,783.20	\$53,025.79	\$0.00	\$90,990.97	\$526,792.23	15%	\$92,249.48	
Sub Department 92 - Indian Bluff										
411.00 Salaries and wages	292,598.80	.00	292,598.80	22,507.48	.00	39,351.46	253,247.34	13	39,009.16	
411.10 Seasonal Salaries & Wages	159,103.00	.00	159,103.00	19,160.05	.00	34,147.70	124,955.30	21	32,246.23	
412.00 Overtime	5,000.00	.00	5,000.00	586.66	.00	1,102.32	3,897.68	22	1,218.74	
413.00 Employee Health Benefits	66,904.08	.00	66,904.08	4,370.68	.00	8,741.36	58,162.72	13	6,355.10	
414.00 Uniform/Clothing	2,400.00	.00	2,400.00	.00	.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	10,932.09	.00	22,478.77	66,216.23	25	20,800.94	
522.PS Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,939.67	.00	3,600.91	21,459.09	14	1,730.65	
523.00 Repair/Maintenance Supplies	28,750.00	.00	28,750.00	3,295.64	.00	5,268.20	23,481.80	18	3,804.14	
524.00 Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	722.77	.00	722.77	2,787.23	21	4,229.80	
526.00 Food Purchases	67,725.00	.00	67,725.00	9,829.85	.00	18,209.48	49,515.52	27	18,550.18	
526.PS Pro Shop Food	.00	.00	.00	134.94	.00	134.94	(134.94)	+++	18.21	
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	387.30	.00	625.00	12,525.00	5	831.66	
632.00 Communications	8,150.00	.00	8,150.00	597.70	.00	1,117.21	7,032.79	14	1,075.03	
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	5,217.41	.00	5,217.41	17,782.59	23	2,565.74	
638.00 Repairs & Maintenance	10,000.00	.00	10,000.00	646.25	.00	1,810.95	8,189.05	18	6,219.70	
639.00 Rentals	4,240.00	.00	4,240.00	1,037.50	.00	1,808.32	2,431.68	43	1,153.10	
642.00 Dues & Memberships	1,885.00	.00	1,885.00	.00	.00	.00	1,525.00	19	430.00	
644.00 Outside Contractual	3,995.00	.00	3,995.00	654.66	.00	1,298.11	2,696.89	32	770.26	
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	3,256.48	.00	3,256.48	11,243.52	22	2,486.12	
991.11 Transfer to Other Funds	27,369.00	.00	27,369.00	6,281.00	.00	6,281.00	21,088.00	23	6,146.00	
991.12 Transfer to Other Agencies	.00	.00	.00	(54.21)	.00	(54.21)	54.21	+++	(56.02)	
Sub Department 92 - Indian Bluff Totals	\$962,199.88	\$0.00	\$962,199.88	\$91,503.92	\$0.00	\$156,089.81	\$806,130.07	16%	\$149,614.74	
522.00 Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00	
523.00 Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00	

522.00 Operating Supplies
523.00 Repair/Maintenance Supplies

93 - Durance Park



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

Budget Performance Report

Fiscal Year to Date 08/31/23
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
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
631.00	Sub Department 93 - Dorrance Park									
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
637.00	Public Utility Services	800.00	.00	800.00	84.10	126.10	673.90	16	134.94	
644.00	Outside Contractual	2,000.00	.00	2,000.00	172.73	518.19	1,481.81	26	267.80	
763.00	Infrastructure \$2,000-\$14,999	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00	
	Sub Department 93 - Dorrance Park Totals	\$16,517.00	\$0.00	\$16,517.00	\$256.83	\$0.00	\$644.29	\$15,872.71	4%	\$402.74
767.00	Sub Department 98 - FP Bike Path									
	Infrastructure over \$15,000	.00	31,857.00	31,857.00	3,155.00	.00	3,155.00	28,702.00	10	.00
	Sub Department 98 - FP Bike Path Totals	\$0.00	\$31,857.00	\$31,857.00	\$3,155.00	\$0.00	\$3,155.00	\$28,702.00	10%	\$0.00
	Department 32 - Forest Preserve Totals	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$353,281.93	\$0.00	\$505,072.32	\$2,773,871.40	15%	\$359,407.42
	EXPENSE TOTALS	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$353,281.93	\$0.00	\$505,072.32	\$2,773,871.40	15%	\$359,407.42
Fund 130 - Forest Preserve Totals										
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	222,406.68	.00	447,949.76	2,677,735.24	14%	446,322.85
	EXPENSE TOTALS	3,126,185.05	152,758.67	3,278,943.72	353,281.93	.00	505,072.32	2,773,871.40	15%	359,407.42
	Fund 130 - Forest Preserve Totals	(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$130,875.25)	\$0.00	(\$57,122.56)	(\$96,136.16)		\$86,915.43
Fund 131 - Nabi Zoo 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	50.00	50.00	50.00	950.00	5	305.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	96,914.50	.00	237,234.00	416,006.00	36	224,242.50
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	13,915.40	.00	33,080.40	57,419.60	37	37,766.60
347.22	Zoo train fees	318,750.00	.00	318,750.00	43,551.40	.00	102,089.65	216,660.35	32	107,535.41
347.23	Zoo education program fees	75,000.00	.00	75,000.00	2,242.40	.00	15,504.00	59,496.00	21	14,615.00
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,395.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	6,120.00	.00	9,775.00	52,817.00	16	17,112.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	14,126.00	.00	30,438.00	107,562.00	22	34,813.40
347.28	Zoo gift shop	335,000.00	.00	335,000.00	55,957.33	.00	126,852.60	208,147.40	38	122,173.94
347.29	Zoo membership fees	128,626.00	.00	128,626.00	10,697.22	.00	22,992.75	105,633.25	18	21,217.11
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	339.00	.00	634.00	20,641.00	3	80.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	16,225.00	.00	38,248.00	63,984.00	37	41,227.00
361.10	Investment earnings	1,200.00	.00	1,200.00	1,949.33	.00	1,949.33	(749.33)	162	830.37
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.50	Zoo concessions	180,000.00	(150,000.00)	30,000.00	4,643.57	.00	4,578.97	25,421.03	15	29,671.00
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	1,100.00	4,300.00	20	900.00
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	717.96	.00	779.61	220.39	78	646.40
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(3.27)	.00	(37.08)	87.08	-74	288.57



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/23
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
Fund 131 - Niabi Zoo										
REVENUE										
391.62	Department 32 - Forest Preserve Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	200.00
331.10	Sub Department 35 - Grants Federal grants-general govt	.00	127,244.48	127,244.48	.51,907.89	.00	51,907.89	75,336.59	41	.00
334.70	State grants - culture&recreatio	.00	142,644.58	142,644.58	.00	.00	.00	142,644.58	0	.00
337.70	Local grants-culture&recreation	.00	11,788.41	11,788.41	.00	.00	.00	11,788.41	0	5,000.00
	Sub Department 35 - Grants Totals	\$0.00	\$281,677.47	\$281,677.47	\$51,907.89	\$0.00	\$51,907.89	\$229,769.58	18%	\$5,000.00
	Department 32 - Forest Preserve Totals	\$4,037,065.00	\$131,677.47	\$4,168,742.47	\$319,903.73	\$0.00	\$677,177.12	\$3,491,765.35	16%	\$660,019.80
	REVENUE TOTALS	\$4,037,065.00	\$131,677.47	\$4,168,742.47	\$319,903.73	\$0.00	\$677,177.12	\$3,491,765.35	16%	\$660,019.80
EXPENSE										
	Department 32 - Forest Preserve									
	Sub Department 07 - FP Zoo Program & Special Events									
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.00	7,996.80	51,408.00	13	7,837.59
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	7,144.76	.00	15,208.08	61,336.92	20	11,266.60
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	601.86	.00	1,203.72	7,532.40	14	876.45
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	14.37	.00	48.13	9,273.87	1	648.60
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	258.00	.00	258.00	972.00	21	.00
526.00	Food Purchases	6,900.00	.00	6,900.00	27.02	.00	168.30	6,731.70	2	44.38
527.00	Books & Periodicals	300.00	.00	300.00	84.90	.00	84.90	215.10	28	.00
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
631.00	Professional Services	800.00	.00	800.00	45.00	.00	90.00	710.00	11	95.00
632.00	Communications	2,340.00	.00	2,340.00	(60.66)	.00	(60.66)	2,400.66	-3	51.91
633.00	Travel	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	.00	475.00	0	.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$177,552.92	\$0.00	\$177,552.92	\$12,684.85	\$0.00	\$24,997.27	\$152,555.65	14%	\$20,840.53
	Sub Department 08 - FP Zoo Animal Care & Enrichment									
411.00	Salaries and wages	670,259.00	.00	670,259.00	48,194.72	.00	87,563.03	582,695.97	13	84,115.42
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	11,288.36	.00	21,613.55	86,354.45	20	21,496.92
412.00	Overtime	10,000.00	.00	10,000.00	640.37	.00	918.81	9,081.19	9	4,297.70
412.10	Seasonal overtime	.00	.00	.00	57.55	.00	254.75	(254.75)	++	374.81
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	11,102.28	.00	22,204.56	196,532.44	10	16,752.50
414.00	Uniform/Clothing	4,450.00	.00	4,450.00	99.99	.00	99.99	4,350.01	2	1,201.87
521.00	Office Supplies	400.00	.00	400.00	9.99	.00	9.99	390.01	2	.00
522.00	Operating Supplies	270,000.00	.00	270,000.00	20,108.02	.00	34,346.28	235,653.72	13	39,939.78



Budget Performance Report

Fiscal Year to Date 08/31/23
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 08 - FP Zoo Animal Care & Enrichment									
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	23.94
524.00	Small Tools & Equip under \$1,000	4,000.00	.00	4,000.00	.00	3,935.15	64.85	98	1,348.99
527.00	Books & Periodicals	.00	.00	.00	44.94	(44.94)	+++	.00	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	5,240.00
630.00	Training & Education	.00	.00	.00	1,890.86	.00	3,801.83	+++	.00
631.00	Professional Services	200,000.00	.00	200,000.00	10,499.35	.00	181,861.46	9	14,025.65
632.00	Communications	800.00	.00	800.00	305.27	.00	431.57	54	45.53
633.00	Travel	.00	.00	.00	1,619.21	.00	1,627.29	+++	762.57
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	31.46	(31.46)	73.85
642.00	Dues & memberships	400.00	.00	400.00	45.00	.00	355.00	11	544.00
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				\$1,586,014.00	\$108,941.99	\$0.00	\$195,066.74	12%	\$190,243.53
Sub Department 10 - Administration									
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.47	.00	32,515.75	210,225.45	13
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	26,112.15	.00	46,897.23	189,480.27	20
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	+++	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,476.16	.00	8,952.32	60,887.44	13
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	2,030.00	0	.00
521.00	Office Supplies	1,360.00	.00	1,360.00	102.33	.00	102.33	1,257.67	8
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	3,144.08	.00	3,272.06	7,647.94	30
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	8,723.52	.00	13,929.48	153,820.52	8
524.00	Small Tools & Equip under \$1,000	2,095.00	.00	2,095.00	289.99	.00	426.14	1,668.86	20
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	482.00	.00	741.00	15,959.00	4
527.00	Books & Periodicals	.00	.00	.00	87.92	.00	87.92	(87.92)	+++
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	.00
631.00	Professional Services	5,240.00	.00	5,240.00	4,363.36	.00	5,105.93	134.07	97
632.00	Communications	8,840.00	.00	8,840.00	634.22	.00	634.22	8,205.78	7
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	.00	5,050.00	0
634.00	Publishing	700.00	.00	700.00	954.52	.00	954.52	(254.52)	136
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	388.25	.00	878.86	12,681.14	6
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	457.90	(457.90)	0
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	5,100.00	0	.00
642.00	Dues & memberships	13,985.00	.00	13,985.00	2,000.00	.00	11,985.00	14	1,603.99
644.00	Outside Contractual	17,920.00	.00	17,920.00	1,040.49	.00	16,152.04	10	756.68



Budget Performance Report

Fiscal Year to Date 08/31/23
Exclude Rollup Account

Forest Preserve

District

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
EXPENSE										
32 - Forest Preserve										
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	8,611.82	.00	8,611.82	26,388.18	25	7,529.73
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	(92.09)	.00	(92.09)	173,664.09	0	(110.56)
	Sub Department 10 - Administration Totals	\$1,467,030.46	(\$83,550.00)	\$1,383,480.46	\$79,991.19	\$0.00	\$127,243.35	\$1,256,237.11	9%	\$129,356.77
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	17,369.83	.00	30,717.92	197,047.56	13	30,041.80
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	10,190.50	.00	17,980.62	67,267.38	21	12,756.57
412.00	Overtime	1,000.00	.00	1,000.00	200.48	.00	200.48	799.52	20	297.96
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	4,370.72	.00	8,741.44	57,201.56	13	9,350.80
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	347.85	.00	347.85	1,102.15	24	568.48
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00	18.98
522.00	Operating Supplies	58,945.00	.00	58,945.00	5,394.38	.00	9,048.49	49,896.51	15	13,674.93
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,106.85	.00	4,220.49	29,579.51	12	5,152.13
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	1,403.14	.00	1,403.14	3,696.86	28	362.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	3,015.79	.00	3,365.79	17,884.21	16	2,465.00
632.00	Communications	800.00	.00	800.00	(27.03)	.00	(27.03)	827.03	-3	179.84
637.00	Public Utility Services	115,900.00	.00	115,900.00	10,138.71	.00	10,138.71	105,761.29	9	8,678.55
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	2,789.62	.00	4,226.79	36,373.21	10	3,445.40
639.00	Rentals	6,500.00	.00	6,500.00	.00	.00	.00	6,140.00	6	845.00
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,416.41	.00	3,272.15	10,527.85	24	3,085.19
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	3,736.00
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	\$746,141.48	\$0.00	\$746,141.48	\$58,717.25	\$0.00	\$93,996.84	\$652,144.64	13%	\$94,688.63
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	1,575.00	.00	1,575.00	(1,575.00)	+++	13,976.55
767.00	Infrastructure over \$15,000	.00	269,889.06	269,889.06	64,489.98	.00	259,042.45	10,846.61	96	.00
768.00	Mach & Equipment over \$5,000	.00	11,788.41	11,788.41	.00	.00	11,788.41	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$281,677.47	\$281,677.47	\$77,853.39	\$0.00	\$272,405.86	\$9,271.61	97%	\$13,976.55
Sub Department 35 - Grants										
522.00	Operating Supplies	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	.00
526.00	Food Purchases	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	.00
633.00	Travel	5,325.00	.00	5,325.00	.00	.00	.00	5,325.00	0	.00
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 08/31/23
Exclude Rollup Account

Forest Preserve District

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 131 - Niabi Zoo										
EXPENSE										
639.00	Department 32 - Forest Preserve									
	Sub Department RC - Zoo Research & Conservation	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
	Rentals	\$17,141.00	\$0.00	\$17,141.00	\$0.00	\$0.00	\$0.00	\$17,141.00	0%	\$0.00
	Sub Department RC - Zoo Research & Conservation Totals	\$198,127.47	\$4,192,007.33	\$338,188.67	\$0.00	\$713,710.06	\$3,478,297.27	17%	\$449,146.01	
	Department 32 - Forest Preserve Totals	\$3,993,879.86	\$198,127.47	\$4,192,007.33	\$338,188.67	\$0.00	\$713,710.06	\$3,478,297.27	17%	\$449,146.01
	EXPENSE TOTALS	\$3,993,879.86	\$43,185.14	(\$66,450.00)	(\$23,264.86)	\$0.00	(\$36,532.94)	\$13,268.08		\$210,873.79
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	4,037,065.00	131,677.47	4,168,742.47	319,903.73	.00	677,177.12	3,491,565.35	16%	660,019.80
	EXPENSE TOTALS	3,993,879.86	198,127.47	4,192,007.33	338,188.67	.00	713,710.06	3,478,297.27	17%	449,146.01
	Fund 131 - Niabi Zoo Totals	\$43,185.14	(\$66,450.00)		(\$18,284.94)	\$0.00				
Fund 132 - Forest Preserve Retire										
REVENUE										
311.10	Department 32 - Forest Preserve	155,608.00	.00	155,608.00	.00	.00	.00	155,608.00	0	.00
361.10	Property taxes	450.00	.00	450.00	667.38	.00	667.38	(217.38)	148	191.42
361.10	Investment earnings	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
361.30	Collector's interest 90									
	Department 32 - Forest Preserve Totals	\$156,108.00	\$0.00	\$156,108.00	\$667.38	\$0.00	\$667.38	\$155,440.62	0%	\$191.42
	REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$667.38	\$0.00	\$667.38	\$155,440.62	0%	\$191.42
EXPENSE										
413.20	Department 32 - Forest Preserve	164,840.17	.00	164,840.17	10,702.76	.00	19,093.81	145,746.36	12	25,011.92
	IMRF	\$164,840.17	\$0.00	\$164,840.17	\$10,702.76	\$0.00	\$19,093.81	\$145,746.36	12%	\$25,011.92
	Department 32 - Forest Preserve Totals	\$164,840.17	\$0.00	\$164,840.17	\$10,702.76	\$0.00	\$19,093.81	\$145,746.36	12%	\$25,011.92
	EXPENSE TOTALS	(\$8,732.17)	\$0.00	(\$8,732.17)	(\$10,035.38)	\$0.00	(\$4,426.43)	\$9,694.26		(\$24,820.50)
Fund 132 - Forest Preserve Retire Totals										
	REVENUE TOTALS	156,108.00	.00	156,108.00	667.38	.00	667.38	155,440.62	0%	191.42
	EXPENSE TOTALS	164,840.17	.00	164,840.17	10,702.76	.00	19,093.81	145,746.36	12%	25,011.92
	Fund 132 - Forest Preserve Retire Totals	(\$8,732.17)	\$0.00	(\$8,732.17)	(\$10,035.38)	\$0.00	(\$4,426.43)	\$9,694.26		(\$24,820.50)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
311.10	Department 32 - Forest Preserve	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	.00
361.10	Property taxes	1,000.00	.00	1,000.00	1,343.44	.00	1,343.44	(343.44)	134	439.24
361.10	Investment earnings	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
361.30	Collector's interest 90									
	Department 32 - Forest Preserve Liab Ins Totals	\$221,025.00	\$0.00	\$221,025.00	\$1,343.44	\$0.00	\$1,343.44	\$219,681.56	1%	\$439.24
	REVENUE TOTALS	\$221,025.00	\$0.00	\$221,025.00	\$1,343.44	\$0.00	\$1,343.44	\$219,681.56	1%	\$439.24



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/23
Exclude Rollup Account

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 133 - Forest Preserve Liab Ins											
EXPENSE	Department 32 - Forest Preserve	.00	.00	.00	55.50	.00	1,892.00	(1,892.00)	+++	111.00	
331.00	Professional Services	175,000.00	.00	175,000.00	.00	.00	151,971.00	23,029.00	87	147,710.00	
536.00	Insurance	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00	
391.12	Transfer to Other Agencies	Department 32 - Forest Preserve Totals	\$229,288.00	\$229,288.00	\$55.50	\$0.00	\$153,863.00	\$75,425.00	67%	\$147,821.00	
	EXPENSE TOTALS	\$229,288.00	\$0.00	\$229,288.00	\$55.50	\$0.00	\$153,863.00	\$75,425.00	67%	\$147,821.00	
Fund 133 - Forest Preserve Liab Ins Totals											
REVENUE	Department 32 - Forest Preserve	.00	221,025.00	1,343.44	.00	1,343.44	219,681.56	1%	439.24		
	REVENUE TOTALS	221,025.00	.00	229,288.00	55.50	.00	153,863.00	75,425.00	67%	147,821.00	
EXPENSE	Department 32 - Forest Preserve	\$229,288.00	\$0.00	(\$8,263.00)	\$1,287.94	\$0.00	(\$152,519.56)	\$144,256.56		(\$147,381.76)	
Fund 133 - Forest Preserve FISSA											
REVENUE	Department 32 - Forest Preserve	.00	185,000.00	.00	.00	.00	185,000.00	0	.00	.00	
311.10	Property taxes	450.00	.00	450.00	596.51	.00	596.51	(146.51)	133	196.35	
361.10	Investment earnings	25.00	.00	25.00	.00	.00	.00	25.00	0	.00	
361.30	Collector's interest '90	Department 32 - Forest Preserve Totals	\$185,475.00	\$0.00	\$185,475.00	\$596.51	\$0.00	\$596.51	\$184,878.49	0%	\$196.35
	EXPENSE TOTALS	\$185,475.00	\$0.00	\$185,475.00	\$596.51	\$0.00	\$596.51	\$184,878.49	0%	\$196.35	
Fund 136 - Forest Preserve FISSA											
EXPENSE	Department 32 - Forest Preserve	.00	236,606.38	18,388.70	.00	33,403.26	203,203.12	14	33,159.69		
413.10	FICA/Medicare	Department 32 - Forest Preserve Totals	\$236,606.38	\$0.00	\$236,606.38	\$18,388.70	\$0.00	\$33,403.26	\$203,203.12	14%	\$33,159.69
	EXPENSE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$18,388.70	\$0.00	\$33,403.26	\$203,203.12	14%	\$33,159.69	
Fund 136 - Forest Preserve FISSA Totals											
REVENUE	Department 32 - Forest Preserve	.00	185,475.00	.00	185,475.00	596.51	.00	596.51	184,878.49	0%	196.35
	REVENUE TOTALS	185,475.00	.00	236,606.38	18,388.70	.00	33,403.26	203,203.12	14%	33,159.69	
EXPENSE	Department 32 - Forest Preserve	236,606.38	\$0.00	\$236,606.38	\$18,388.70	\$0.00	\$33,403.26	\$203,203.12	14%	\$33,159.69	
	EXPENSE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$18,388.70	\$0.00	\$33,403.26	\$203,203.12	14%	\$33,159.69	
Fund 136 - Forest Preserve FISSA Totals											
REVENUE	Department 161 - Audit Levy	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00	
361.10	Investment earnings	Department 161 - Audit Levy Totals	\$51,131.38	\$0.00	(\$51,131.38)	(\$17,792.19)	\$0.00	(\$32,806.75)	(\$18,324.63)		(\$32,963.34)
	REVENUE TOTALS	\$51,131.38	\$0.00	(\$51,131.38)	(\$17,792.19)	\$0.00	(\$32,806.75)	(\$18,324.63)			
Fund 136 - Forest Preserve FISSA Totals											
REVENUE	Department 32 - Forest Preserve	.00	35,000.00	.00	35,000.00	.00	.00	35,000.00	0	.00	
311.10	Property taxes	Department 32 - Forest Preserve Totals	\$35,000.00	\$0.00	\$35,000.00	57.43	.00	46.41	(46.41)	+++	.00
361.10	Investment earnings	Department 32 - Forest Preserve Totals	\$35,000.00	\$0.00	\$35,000.00	\$57.43	\$0.00	\$46.41	\$34,953.59	0%	\$0.00
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$57.43	\$0.00	\$57.43	\$34,942.57	0%	\$0.00	



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

Budget Performance Report

Fiscal Year to Date 08/31/23
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
Fund 161 - Audit Levy										
EXPENSE										
Department 32 - Forest Preserve										
631.00 Professional Services	5,000.00	.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00
644.00 Outside Contractual	30,000.00	.00	30,000.00	.00	.00	8,000.00	22,000.00	27	.00	.00
Department 32 - Forest Preserve Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,000.00	\$27,000.00	23%	\$0.00	\$0.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,000.00	\$27,000.00	23%	\$0.00	\$0.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS	35,000.00	.00	35,000.00	.00	.00	57.43	34,942.57	0%	.00	.00
EXPENSE TOTALS	35,000.00	.00	35,000.00	.00	.00	8,000.00	27,000.00	23%	.00	.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57.43	\$0.00	(\$7,942.57)	\$7,942.57			\$0.00
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10 Investment earnings	.00	.00	.00	616.86	.00	616.86	(616.86)	+++	159.00	
Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$616.86	\$0.00	\$616.86	(\$616.86)	+++	\$159.00	
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$616.86	\$0.00	\$616.86	(\$616.86)	+++	\$159.00	
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS	.00	.00	.00	616.86	.00	616.86	(616.86)	+++	159.00	
EXPENSE TOTALS	.00	.00	.00	616.86	.00	616.86	(\$616.86)	+++	.00	
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS	.00	.00	.00	616.86	.00	616.86	(\$616.86)	+++	\$159.00	
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00	.00
361.10 Investment earnings	25.00	.00	25.00	2,409.93	.00	2,409.93	(2,384.93)	9640	942.75	
361.30 Collector's interest 90	25.00	.00	25.00	.00	.00	.00	25.00	0	.00	.00
Department 32 - Forest Preserve Totals	\$225,050.00	\$0.00	\$225,050.00	\$2,409.93	\$0.00	\$2,409.93	\$222,640.07	1%	\$942.75	
REVENUE TOTALS	\$225,050.00	\$0.00	\$225,050.00	\$2,409.93	\$0.00	\$2,409.93	\$222,640.07	1%	\$942.75	
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
767.00 Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	3,325.00	.00	3,325.00	521,675.00	1	.00
Department 32 - Forest Preserve Totals	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	\$0.00	
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	\$0.00	
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
056 Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	2,409.93	.00	2,409.93	222,640.07	1%	942.75
Department 32 - Forest Preserve Totals	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	.00	
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	.00	
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
56 Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	2,409.93	.00	2,409.93	222,640.07	1%	942.75
Department 32 - Forest Preserve Totals	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	.00	
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	.00	
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
56 Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	2,409.93	.00	2,409.93	222,640.07	1%	942.75
Department 32 - Forest Preserve Totals	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	.00	
EXPENSE TOTALS	\$525,000.00	\$0.00	\$525,000.00	\$3,325.00	\$0.00	\$3,325.00	\$521,675.00	1%	.00	



Budget Performance Report

Fiscal Year to Date 08/31/23
Exclude Rollup Account

Forest Preserve
District

DISTRICT
Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve		.00	.00	.00	749.67	.00	749.67	(749.67)	+++	233.45	
361.10 Investment earnings		\$0.00	\$0.00	\$0.00	\$749.67	\$0.00	\$749.67	(\$749.67)	+++	\$233.45	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$749.67	\$0.00	\$749.67	(\$749.67)	+++	\$233.45	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$749.67	\$0.00	\$749.67	(\$749.67)	+++	\$233.45	
EXPENSE											
Department 32 - Forest Preserve		.00	.00	.00	6,980.00	.00	6,980.00	(6,980.00)	+++	.00	
631.00 Professional Services		\$0.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$6,980.00	(\$6,980.00)	+++	\$0.00	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$6,980.00	(\$6,980.00)	+++	\$0.00	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$6,980.00	(\$6,980.00)	+++	\$0.00	
Fund 336 - Loud Thunder Spillway & Camping											
REVENUE											
Department 32 - Forest Preserve		.00	.00	.00	749.67	.00	749.67	(749.67)	+++	233.45	
361.10 Investment earnings		\$0.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$6,980.00	(\$6,980.00)	+++	.00	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$6,230.33	\$0.00	\$6,230.33	(\$6,230.33)	+++	\$233.45	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,230.33	\$0.00	\$6,230.33	(\$6,230.33)	+++	\$233.45	
EXPENSE											
Department 32 - Forest Preserve		.00	.00	.00	99.20	.00	99.20	(99.20)	+++	55.39	
361.10 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	+++	7,000.00	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,055.39	
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve		.00	.00	.00	99.20	.00	99.20	(99.20)	+++	55.39	
361.10 Investment earnings		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	+++	7,000.00	
Sub Department 35 - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00	
333.70 Local grants-culture&recreation											
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00	
Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$99.20	\$0.00	\$99.20	(\$99.20)	+++	\$7,055.39	
333.70 Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$99.20	\$0.00	\$99.20	(\$99.20)	+++	\$7,055.39	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$99.20	\$0.00	\$99.20	(\$99.20)	+++	\$7,055.39	
EXPENSE											
Department 32 - Forest Preserve		.00	.00	.00	0.00	.00	0.00	.00	+++	3,830.00	
631.00 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830.00	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830.00	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830.00	
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve		.00	.00	.00	99.20	.00	99.20	(99.20)	+++	7,055.39	
361.10 Professional Services		\$0.00	\$0.00	\$0.00	\$0.00	.00	.00	.00	+++	3,830.00	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830.00	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,830.00	
Fund 608 - Marvin Martin Fund Totals											
REVENUE TOTALS		7,985,408.00	131,677.47	8,117,085.47	548,850.83	.00	1,131,667.30	6,985,418.17	14%	1,115,560.25	
EXPENSE TOTALS		8,310,799.46	350,886.14	8,661,685.60	730,922.56	.00	1,443,447.45	7,218,238.15	17%	1,018,376.04	
Grand Totals		(\$325,391.46)	(\$219,208.67)	(\$544,600.13)	(\$182,071.73)	\$0.00	(\$311,780.15)	(\$232,819.98)		\$97,184.21	

057



September 7, 2023

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in August 2023	\$ 16,759.00
FY 2024 accrual as of August 31, 2023	\$ 16,759.00
FY 2023 interest received in August 2022	\$ 5,677.00
FY 2023 accrual as of August 31, 2022	\$ 5,677.00

As of July 31, 2023, the earned interest rate is **4.675%** for the Blackhawk Bank pooled funds.

The fourth distribution of real estate taxes in the amount of **\$575,582.83** was made to the Forest Preserve District on August 31, 2023. Thus far, the Forest Preserve District has received **\$2,502,956.04** in distributions, out of a total amount due of **\$3,834,530.78**, or 65.3% of taxes levied. The next distribution will be on or around September 29, 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: 8/1/2023 - To Date: 8/31/2023

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	\$2,178,445.34	\$2,458,987.61
131	Niabi Zoo	131	Niabi Zoo	\$615,889.15	\$827,681.74
132	Forest Preserve Retire	132	Forest Preserve Retire	\$172,510.55	\$193,892.90
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$221,776.06	\$259,177.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$148,822.38	\$167,782.82
161	Audit Levy	161	Audit Levy	\$16,400.10	\$15,571.23
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$154,746.53	\$161,417.39
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$451,548.21	\$491,805.99
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$197,172.35	\$197,922.02
608	Marvin Martin Fund	608	Marvin Martin Fund	\$26,033.13	\$26,132.33
Grand Total: 10 Funds				\$4,183,343.80	\$4,800,371.91

Cross Fund Report

From Date: 8/1/2023 - To Date: 8/31/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$8,268.84
131	Niabi Zoo	131	Niabi Zoo	\$1,949.33
132	Forest Preserve Retire	132	Forest Preserve Retire	\$667.38
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,343.44
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$596.51
161	Audit Levy	161	Audit Levy	\$57.43
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$616.86
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,409.93
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$749.67
608	Marvin Martin Fund	608	Marvin Martin Fund	\$99.20
Grand Total: 10 Funds				
			F.P. INTEREST EARNED IN AUGUST, 2023	= \$16,758.59
				*****F.P. YEAR-TO-DATE INTEREST*****
				= \$16,758.59

Indian Bluff GC Clubhouse Report September 2023

<u>August Sales Numbers:</u>	2023	2022	2021
Rounds played:	4297	4460	4324
Golf Revenue's:	\$101,015.10	\$104,901.46	\$96,255.03
Concession's:	\$26,876.19	\$26,004.13	\$23,623.60
ProShop:	\$4615.64	\$3770.06	\$4356.84
Improvement Fund:	\$7625.25	\$5945.75	\$5,691.00
Total Revenue for August:	\$132,506.93	\$134,675.65	\$124,235.47
Avg \$/Round	\$30.84	\$30.17	\$28.73

August was a very good month for Indian Bluff GC. This was the 7th summer in a row that August brought us a great month. Rounds and revenues were down slightly from August 2022. We had two days with heat indices over 115 degrees, that led to play during the day being virtually nonexistent. We also aerated green a little earlier than in the past, that led to two more days of business that was almost zero during the day. Most of the days we had play pick up some in the evenings. Those 4 days prevented the golf from surpassing the sales numbers of the previous years. Taking all of that into account, it was another very good month, in a very good season thus far.

Indian Bluff hosted several golf outings in August. We hosted Mr. Ed's Bar, Knoxville Tap, Moline High School Football, SAME RI Post, and the National Guard. High school golf also started in August, Alleman has a bigger golf team than expected this season, and has also hosted about twice as many golf matches than the normal amount. League play has begun to wrap up as summer comes to a close and we move into fall. Almost all of the leagues have finished their season as of this writing.

As we move into September Indian Bluff has the following golf outings scheduled:

- Mike Hendricks Memorial
- Plumbers and Pipefitter Local 25 two-day Event
- Moline Baseball Fundraiser

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet most league play is finished but so far, we have not seen a major drop off in weekday play that would normally be expected. Weather looks fairly good as we head towards mid-September, hopefully that will keep the golfers coming out.

As we end the summer months at the golf course, the 2023 summer was very strong for Indian Bluff. In fact, it was among our strongest summers ever. Golf is continuing to show growth since the pandemic. As of this writing, Indian Bluff has already brought in more revenue in the 2023 season, than would have been expected for the entire season before the pandemic. Overall we have hosted few golf outings this season than in the past, however, most of those unfilled outing dates brought in more play and revenue than we would have expected with the golf outings.

Camping Report August 2023

Illiniwek Forest Preserve

	Aug-23	Aug-22	Aug-21	Aug-20
Units Rented	1,835	1,941	2,110	2,305
Fees	\$26,241.76	\$27,002.87	\$30,383.51	\$32,747.79
Average Stay Length	4.15	4.24	3.94	3.75
	YTD 2023**	YTD 2022	YTD 2021	YTD 2020*
Units Rented	5,214	8,149	8,595	6,621
Fees	\$78,085.72	\$115,776.94	\$121,637.35	\$94,090.97
Average Stay Length	4.53	4.70	4.50	3.87

Loud Thunder Forest Preserve

	Aug-23	Aug-22	Aug-21	Aug-20
Units Rented	1,315	1,002	1,328	1,258
Fees	\$18,302.64	\$15,261.99	\$19,248.29	\$15,487.82
Average Stay Length	3.59	3.43	2.96	2.82
	YTD 2023	YTD 2022	YTD 2021	YTD 2020*
Units Rented	6,775	5,499	6,196	3,707
Fees	\$99,162.06	\$83,376.49	\$91,951.33	\$46,166.99
Average Stay Length	3.85	3.58	3.36	3.07

*Campgrounds opened May 29 in 2020 due to Covid pandemic restrictions

**Illiniwek opened June 6, 2023 due to construction

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2023



Grounds Maintenance — Staff Has been mowing weekly along with weed eating and spraying as needed. A push mower was purchased to mow sections of the ditch along the new road and bike path because certain sections are to steep for the 6' wide front deck mowers to get the job done. Staff pulled weeds and general outside cleaning around the camp office to improve the curb appeal. Staff watered trees that were planted earlier in the summer. Staff pulled the erosion logs at Amôwa east around the parking lot because the hydroseeding has done very well and there is no longer a need for the erosion logs. Staff also mowed a 4' wide area around the parking lot to improve general appearance. Staff also weed eated and mowed in front of the Amôwa east entrance signs. During a storm in early August a strom blew down 3 oak trees. Two trees at Illiniwek and one at Dorrance that needed to be cleaned by preserve staff up due to their location.

Building Maintenance Projects Performed - Staff washed windows and power washed the exterior of the camp office. Gutters were cleaned at the maintenance building along with windows.

Equipment repairs and/or projects performed— No equipment repairs this month.

Trails/Course/General facility conditions— The forest trails were open most of the month but closed a few times due to rain. Trail counters have been pulled and we are awaiting the results. Staff removed two trees off the trail system at Illiniwek that came down during a storm. The highway dept. mowed the ditches along rte 84 leaving grass and other debris on the GRT. Staff blew grass and debris off the GRT on approx. 3 miles of trail.

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— On Labor Day weekend Illiniwek hosted the 6th annual Tipi Gathering. 10 tipi's were set up for people to tour along with a drum circle and dancers dancing in native regalia. About 300 people attended from campers and general public.

Items to be bid by Purchasing— Illiniwek dump station ADA upgrades.

Upcoming Activities —A few volunteer days are scheduled in September and October for honeysuckle removal.

Misc.— The solar lights were installed at both parking lots at Amôwa. The phone service was changed at camp office to an internet based phone eliminating the need for Frontier phone service which will save the district some on monthly bills. Tri City electric replaced two flood lights in the campground at Illiniwek from high pressure sodium bulbs to LED because both had gone bad. New wire was trenched in to one of the flood lights. Fall soccer has started at Dorrance.

This report was prepared by: Mike Petersen Date 9-02-2023

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of August 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
- Sprayed tree of heaven in lower field at Martin Conservation Area
- Watered new tree planting
- Replaced several site posts in campgrounds
- Widened a section of the Hauberg trail where erosion had made passage unsafe
- Tilled horse corral arena
- Mowed Sac Fox trail
- Staff cleared downed trees off trails

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and organized both boat rental buildings
- Installed two new exterior doors at maintenance shop
- Replaced door seals on garage doors at maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD 997 zeroturn mower
- Leveled deck on JD 997 zeroturn 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 August 2023.

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

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

Weather conditions—The month of August was extremely hot with very little precipitation.

Activities/Events/Outings held at park— We hosted a family gathering at the large pavilion, and a gathering at Lone Cedar shelter.

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

The month of August was much hotter than it usually is in our region. The higher temps discouraged some of our primitive campers from coming out to stay with us. Despite the high temps, the RV demographic continued to show up in strong numbers. Revenue was still strong due to the use on our full hookup sites and our reservation software here at the preserve.

Fishing on Lake George was very challenging during the month of August as the water temperature was very high. Our paddling community still came out in large numbers and enjoyed the lake. I expect the angling community to start coming out in much higher numbers now that the ten-day forecast looks like temps will be dropping. Also, with Labor Day being over I have closed the boat rental for the 2023 season.

Last month I reported that I was taking bids for some work fixing a joint on the Lake George Spillway. Of the three quotes that I received, General Constructors Inc. came in the lowest to complete the work at \$4,200. They plan on completing the required work early in the month of September. I will follow up on this in my monthly report for September.

The lack of rain during the month offered good trail work conditions. I was able to have staff widen a section of the Hauberg trail where erosion had made the trail unsafe to pass. Now that this work has been performed, hikers can once again safely hike that section of trail. I have also ordered a new bridge that the highway career construction training program students from Blackhawk College will construct and install for the preserve this fall.

The local schools are now back in session, and that means all of my seasonal staff are now done for the season. Staff will be shifting gears and focusing on more conservation work and prepping the grounds for the winter season. Staff will also be taking some vacation over the next few months now that camping has slowed down. Fall colors are now starting to show up on the trees so if you enjoy seeing all the beautiful fall leaves I would highly recommend that you get out early as the trees will be loosing their leaves early due to the stress put on them from the weather this growing season.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

09/07/23

Niabi Zoo Monthly Attendance Report for August 2023

Attendance	Aug-23	Aug-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	11,162	9,319	1,843	55,966	54,214	1,752
Pass Holder Admission (Memberships, FunBundle, Zooesum)	3,730	2,924	806	17,632	14,175	3,457
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	1,555	7,147	-5,592	11,703	18,862	-7,159
Total	16,447	19,390	-2,943	85,301	87,251	-1,950

Attendance Breakdown	Aug-23	Aug-22	Variances	YTD 2023	YTD 2022	Variances
Total Paid	11,162	9,319	1,843	55,966	54,214	1,752
Adult	6,226	4,899		32,552	31,514	
Senior	1,040	950		4,220	3,887	
Child	3,896	3,470		19,194	18,813	
Other	0	0		0	0.00	
Pass Holder Admission	3,730	2,924	806	17,632	14,175	3,457
Zoo Members	1,954	1,587		9,326	8,280	
Funbundle	1,082	662		4,655	2,827	
Zooesum	694	675		3,651	3,068	
Total Free	1,555	7,147	-5,592	11,703	18,862	-7,159
Guest Pass	83	101		251	259	
2 & Under	1,429	1,598		7,025	7,238	
IL School	0	0		3,410	4,906	
Free Day	0	5,436		0	5,436	
Other-Misc	43	12		1,017	1,023	
Total	16,447	19,390	-2,943	85,301	87,251	-1,950

2022 Opening Day: Monday, April 18

2023 Opening Day: Monday, April 17

Monthly Animal Inventory Report
August 2023

Increases in inventory	Quantity	Date	Explanation	Cost
Black-tailed prairie dog	0.026	30-Aug	purchase	\$ 1,850.00
Black tailed prairie dog	2.3	5-Aug	donation	-

Decreases in inventory	Quantity	Date	Explanation	Cost
Budgerigar	0.01	6-Aug	death	
Bulestreak cleaner wrasse	0.01	20-Aug	death	
Clown anemonefish	0.02	20-Aug	death	
Tiger ratsnake	0.01	26-Aug	death	
Lemonpeel angelfish	0.01	19-Aug	death	
Valentini's sharpnose pufte	0.01	20-Aug	death	
Orchid dottyback	0.01	20-Aug	death	
Longhorn cowfish	0.01	26-Aug	death	

Jeff Craver

From: Hannah Stockton
Sent: Friday, September 1, 2023 11:40 AM
To: Jeff Craver; Lee Jackson; Cassie Sullivan
Subject: August Monthly Reports
Attachments: Animal Inventory 2023.xlsx; Zoo 2023 Monthly Report.xlsx

	Number	Participants	Income
Evening Rental	1	263	\$5,550
Field Trips	7	234	-
Birthday Parties	0	0	\$0
Animal Encounters	3	7	\$1,025

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

Niabi Zoo report for August

Lee Jackson

9/3/2023

Administrative

- A distracted driver drove into the browse freezer on the employee parking lot causing even more severe damage to the already destroyed freezer that was hit by a drunk driver earlier this year.
- Participated in weekly Prairie dog construction meetings with contractors, architects, and designer.
- Prairie Dog exhibit opening has been moved to September 30th. The delay was caused by the glass installer abandoning the job.
- Prolonged drought has caused a severe drop in water level in the koi pond. We have started daily additions of water from our well to bring it closer to normal levels.
- Foundations Zoopocalypse event announced on 9/2/23.
- The Zoo held its 60th anniversary event on August 26th. Celebrated with special deals on rides, at the giftshop and at concessions. We had 1783 visitors, sold 1749 train tickets, and made 3737 dollars at the gift shop.
- Held Donor appreciation day event for donors to the Painted Dog exhibit.

Animal Department

Accessioned 0.0.26 Prairie Dogs (total to date 0.0.31)

Prairie Dog Habitat; horticulture started going 27 Aug

5th Annual Animal Art Show every weekend in September beginning 9/10 Sept

GUEST SERVICES- AUGUST 2023

August is a month when the zoo experiences a decrease in attendance as it coincides with the time when kids, students, and teachers go back to school. This trend continues throughout the rest of the season. Due to extreme heat during the week of the 21, we had to close earlier than usual to ensure the safety of our staff, guests, and animals. However, we had some exciting events, such as Sensory Day, African Painted Dog Day (which included a breakfast and an activity), and our 60th Anniversary Bash.

- **GIFT SHOP:**
 - The gift shop will partner with the Animal Enrichment team each month to feature a particular animal and its Animal Art. August was Amur Leopards.
 - The gift shop sold \$31,780 in merchandise for AUGUST
 - For our 60th Anniversary Bash, all of our bucket items were \$.60, and we had some other merchandise for \$6.00. Guests seemed to enjoy it, and that day the gift shop did around \$3700 in sales.
 - Shipments have started to slow down, and we will only look to getting necessities for the remainder of the season.

- **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 July payment was-\$3434
 - Sold over 400 \$.60 ice cream cups during 60th Anniversary Bash
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - *Online Membership Egift Cards- 2/\$160*
 - *Niabi Zoo Memberships/Funbundles-155/\$4981*
New/103, Renewed/52
 - *Funbundle Deposit for July \$2907*
 - *Zooseum Passes sold at the zoo/ 0-\$0*
 - Sent out Membership Renewal reminders for August & Sept
 - We were not able to reschedule Members Only Night so we had Free Train and Carousel rides for Members August 5 & 6.
- **CAROUSEL:**
 - working well. No issues.
- **GIFT CARDS/EGIFT CARDS:**
 - 10/\$385
 - We will continue to promote these in our monthly newsletter and on our Facebook page.
- **ADOPTS:**
 - 1/\$50
 - We will continue to promote these in our monthly newsletter and on our Facebook page.
 - Started running a special promotion on August 26-Sept 15- Adopt our Painted Dogs for \$50 or more and receive a mini plush painted dog. We will do the same for Praire Dogs.
 - In the off-season- we will look into possibly doing a different program or revamping this one.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Tech came to look over everything before the holiday weekend.
 - We received 4 new ECV's
 - New stroller covers came in with our updated logo. A tech will be out to replace the old ones when we receive another piece that goes with these.

- **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:**
 - *Sensory Inclusion Day was on August 11- 213 guests attended this year which means we had 99 more than last year. We added more Sensory bags for guests to be able to check out and will keep building on this day and inclusion all around.*
 - *60th Anniversary Bash was on August 26-Around 1700 guests showed up for the event. We had \$6.00 admission, \$.60 train and carousel rides, \$.60 ice cream cups, \$.60 & \$6.00 gift shop items too. It was a fun day for everyone.*
 - Started promoting Pints For Preservation which will be Friday, Sept 22.
- **WEBSITE:**
 - Continually updating as needed.
- **STAFFING/HIRING/TRAINING:**
 - Considering bringing in a temp agency to help staff and onboard our seasonal staff for next year.
- **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:

- It's an awesome place to bring the family. My family and I really enjoyed it.
- Just big enough for our son to enjoy. Not too much walking, just enough animals to look at. He really enjoyed the train ride. The train goes around and in the entire zoo. It's actually a pretty enjoyable ride around the park. We will definitely make this Zoo trip one that we do every year. It's a short trip from our house to this location only about an

hour and a half. When we came it was a little rainy. We braved the sprinkles. It worked out well for use because it wasn't too busy. Great zoo. Very impressed.

- Become a member! It's a great place to spend day with kids!
- Perfect zoo for the little ones. It takes about 3 hours to see everything if you're not rushing.

Conservation, Education

Education/Events

- **Zoo2U:** 8/31 - Joel presented at E Moline Silvis Rotary Club to 35 participants
- **Events:**
 - 8/11 – Sensory Inclusion Day – educators & volunteers were stationed at train track crossings to warn guest when the train was crossing, since the bell and whistle weren't being used.
 - 8/26 – African Painted Dog Day - educators & volunteers hosted activity tables at Zoo
 - Breakfast with the Painted Dogs – 53 guests attended, income = \$1480
 - Donor Appreciation Day – Since we were scheduled to meet with donors at 11am, and it was also Niabi's 60th Anniversary Celebration Day. Lee, Joel, and Krisan from the Foundation spoke to a group of donors. Lee gave a sneak peak tour of the new Prairie dog exhibit and spoke with them about plans for a Bear exhibit.

Graphics/Exhibit

- Completed Prairie Dog graphics were received from Edwards Creative and are ready for installation when the exhibit is finished.
- Entire education team working on Zoo History exhibit
 - painting panels, researching articles, printing, cutting out, and layout of articles on painted panels.
 - Joel installed the historic artifacts in the main display case and wrote narrative cards for each.
 - In the 2 wall-mounted display cases, Educators displayed biofacts from endangered and at-risk species as well as wrote narrative cards for each.
 - Joel attached plexi-glass, hinges, and support cross bar for the display fr
 - Work continues on preparing 80s, 90s, 2000s, 2010s, 2020s sections of the Zoo history exhibit.
- Joel designed, sewed, assembled and installed (along with Chris Brown) the acoustic ceiling fabric in the Discovery Center Gallery. Chris Brown hung framed pictures, exhibit signs, and giant boomerang to the walls.

Development

- 8/28 – Grants meeting between Lee & Joel to discuss upcoming applications and updated priority list

Donations

Institutional Development - 2023		August				
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			2	\$40.00	2	\$40.00
Admission Gifts	9	\$192.60			9	\$192.60

Adopt	1	\$50.00			1	\$50.00
Donation Boxes	2	\$100.36			2	\$100.36
Animal Care					0	\$0.00
Enrichment	9	\$425.00			9	\$425.00
Education					0	\$0.00
Scholarship			13	\$4,675.00	13	\$4,675.00
Conservation	2	\$144.00			2	\$144.00
Scavenger Hunt/Cards	39	\$195.00			39	\$195.00
Planned Giving			1	\$25,552.63	1	\$25,552.63
Total	92	\$21,106.96	16	\$30,267.00	78	\$31,374.59
NZFP Foundation Reimbursement					0	\$0.00

Conservation

- Riverway Steering Committee – 8/9 - Joel presented Plastic Reduction Initiative
- BiCAN – 8/10 - Invasive Species Workshop at Kreiter Farm – Joel presented Respectful Coexistence with Native Species to 100 participants
- Prairie Rivers Network – 8/16 – Joel was interviewed about environmental impact in flood zones and measures to improve resiliency
- QCEC – Member, River Action – 8/19/23 - Joel served on planning committee for Floatzilla as well as a launch captain and the MC for the event.
- USFWS – 8/21 - Interns presented findings of Rusty Patched Bumble Bee Surveys taken at the Zoo

Volunteers

- 8/29 - Joel sent out volunteer recruitment email for Pints for Preservation. 29/62 have registered

Volunteer service report:

Type - Aug 2023	Hours	Count
Adult	108.38	9
Intern	195.35	4
Junior Zoo Keeper	387.85	29
Special Event	158.75	10
Grand total	850.33	52
Paid FTE/hour	\$18.80	
Value		\$16,386.20

Administrative

- Management Meeting – 8/2,9,16,23
- Pints meeting – 8/30/23
- Full Staff Meeting – canceled
- Media – 8/25 - Appeared on QC Live on Ch. 6 to promote Zoo 60th Anniversary

Forest Preserve District

Rock Island County



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

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

Notes from the prior Forest Preserve Executive Committee Meeting

A letter of intent was sent to Harris Motor Sports for the purchase of golf carts. To ensure enough funds will be available at the time of purchase the transfer of funds from each cart rental was increased from \$1.25 to \$1.50. This transfer of funds claim is submitted each month for board approval.

Performance Bond received from McClintock Trucking & Excavating for the MRT/GRT trail bridge work. A contract is expected to be executed in the first of September.

Schedules A, B, & C for the FY 25 budget packet will be updated with August close out numbers. The FY 25 budget appropriations will be fluid until a final budget is submitted in May of 2024. The budget will go on display for 30 days before it can be approved in June of 2024. The current workbook enclosed will be used as the justification for the Levy Ordinances to be submitted next month.

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

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and should be per usual for this time of the year. At the time of this report the Auditor's Office had not finished a complete review. Any flagged claim by the Auditor's Office will be rectified by staff.

FY 23 Transfers of Appropriations

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund for FY 23 in order to fill fiscal year 23 GL negative balances. One transfer was required in the Liability Fund.

FY 24 Transfers of Appropriations

No Transfers of Appropriations were required for the current fiscal year.

Resolutions

There are eight resolutions for the Commission to consider this month. The resolutions pertaining to grants and their associated projects should be very familiar to the Commission since they have been occurring monthly for some time now. Per usual, expenses associated with grant projects or services have come due and appropriations for those expenditures are

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



needed. There is one resolution for the Liability Fund to cover FY 23 associated liability expenses and one for a truck donation to Niabi Zoo that was unaccounted for in the assets of the District. The FY 24 resolution for the Development of Amôwa Forest Preserve is for the final payment to the contractor who completed the job with the installation of the lighting system at both parking areas.

The Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection. The passage of Public Act 102-0653 revised the semi-annually requirement to be done every six months effective January 1, 2022.

Ordinances

There are no ordinances to consider this month.

Other Business

Consider purchase of John Deere Gators for the District from Prairie State Tractor. The government contract #031121-DAC from Sourcewell will be utilized for price determination. One gator utilized at Loud Thunder Forest Preserve will be traded in with this purchase. All gators were appropriated in each respective department's FY 24 budgets.

Consider bids for Illiniwek Restroom, Lift Station & Site Improvements. The bid opening is 11:00 AM on September 12. This has been bid as an IMPACT project.

Consider bids for Indian Bluff Stormwater Improvements. The bid opening is 11:00 AM on September 14. This has been bid as an IMPACT project. While the bids will not be available for review at the meeting it is the staff's recommendation to accept the recommendation of the lowest responsible bidder after evaluation of the bids from the project engineer, Hutchison Engineering.

Reports

There are two Budget Performance Reports, one for FY 23 and one for FY 24. FY 23 appears to be another outstanding year considering all the changes that occurred with the construction of the Amôwa Parking areas, new exhibits at Niabi Zoo, Illiniwek Trail & Support Facility project. Unfortunately, an appropriated vehicle for Indian Bluff was not secured due to the lack of fleet pricing available for the model desired. All funds with the exception of the Niabi Zoo Fund appear to be within the District Fund Balance

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



Policy. While on paper it appears the Niabi Zoo Fund occurred a fiscal year deficit, the closeout numbers in the Budget Performance Report do not take into the account of revenue to be received once the Prairie Dog Exhibit is completed and the District will be able to capture the reimbursable grant funds in the amount of \$436,100.

The Treasurer's and Auditor's Reports are available for your review. Fund balances and cash balances remain strong throughout the District. There are currently no inner-fund loans or debt obligations within the District other than the bonds the District acquired in 2018 for Lake George and Loud Thunder improvements and refunded 2016 series for zoo improvements originally acquired in 2008.

Facility Usage throughout the District

August was another excellent month with average seasonal temperatures and a few super-hot days. The limited rain events and lack of high humidity provided ample chances for folks to take advantage of the District's services. Labor shortages did affect the Loud Thunder boat rental operation the latter half of the month. Niabi Zoo had nearly 1800 visitors on its 60th anniversary day celebration on August 26th. Staff's monthly reports go into greater detail of use and user satisfaction. As always, besides staff reports you can always see what is happening through the different Facebook pages of each facility throughout the District.

Niabi Zoo Foundation

The Niabi Zoo Foundation will be meeting September 18th 5:45 PM.

Pints for Preservation is scheduled for September 22nd at Niabi Zoo from 6-10:00 PM. Ticket information can be found at www.niabizoo.com

The zoo will be closed on Mondays for the remainder of the 2023 operational season. The zoo closes October 29th, which is also the weekend of Boo at the Zoo. The Niabi Zoo Foundation is working a zombie run the weekend of Boo at the Zoo.

Union

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

Items of note for the Current Month

- Preparing items for the District's outside auditing firm, Sikich.
- Preparing a full report to be presented to the Efficiency Committee.
- Met with Denise Bulat from Bi-State to start coordinating the update to the District's Comprehensive Park Plan.

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



- Request a proposal from Mindfire to conduct a Public Perception/Needs Assessment survey to be utilized in the District's Comprehensive Park Plan update.
- Preparing and submitting quarterly reports for the Illinois Public Museum Grant and Recreation Trail Program Grant as well as monthly reports for the Illinois Tourism grant.
- The Amôwa Parking Lot Project was completed in late April. There was a delay in the lighting equipment. The actual parking areas were completed the first part of June. At Amôwa West the vegetation on the eastern hillside is taking hold. Earlier in the summer the few rain events that occurred brought forth a lot silt onto the lot and Hubbard Road. There were no significant rain events in August. Staff will continue to monitor the situation. Staff are working with the County Highway Dept. are placement of directional signage for Amôwa East & West.
- Work continues on the design and engineering for the upgrades to the Big Cat Enclosure, Eagle Exhibit and Rhino Roof Replacement. Staff expect these to be bid out in late September to early October.
- Still awaiting Porter Brothers Construction to complete phase 1 of the Illiniwek Trail & Support Facility project. The company still needs to bore sanitary sleeves under RT 84 to the force main and a few other punch list items. Staff still need to address the dump station which has received several complaints due to no curb cut walk up access.
- Working on sponsorships for the 2024 IACD conference and other matters pertaining to the association. Submitted a sales tax exemption on IACD behalf and working with other committee conference members on a new registration software.
- The fifth distribution of 2023 property tax distributions is expected the week of September 25th.
- Attended the IPRA monthly webinar August 12 that focused on Professional and Why it Matters.
- Met with a company about archiving our social media sites.
- Staff met with Klingner & Associates to review the preliminary concept plan for upgrades at Dorrance Park and provided input and suggestions as needed. As reported last month 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.
- Will be working with the Native Plant Society local chapter on a grant application.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Staff will be harvesting the last honey harvest of the season at sometime before the end of the month.

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



- Next meeting of the Forest Preserve Executive Committee is October 11th is tentatively scheduled at 9:30 AM, in the Rock Island County Building.
- Unfortunately, I had to use some sick time as I caught a nasty virus and will be using some paid time off between September 4-8, returning to work on September 11.
- Comfortably warm & dry weather hopefully! I guess we could use a little rain.

Submitted this 1st day of September, 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

SCHEDULE A

FUND	FUND BALANCE PER AUDIT 6/30/20	REVENUE/ TRANSFERS 6/30/21	EXPENDITURES/ TRANSFERS 6/30/21	FUND BALANCE 6/30/21
130 FOREST PRESERVE GENERAL FUND	\$ 1,186,404	\$ 3,000,718	\$ 2,411,191	\$ 1,688,946
131 NIABI ZOO FUND	\$ 424,428	\$ 2,634,281	\$ 2,730,463	\$ 384,918
132 IMRF RETIREMENT FUND	\$ 318,464	\$ 366,933	\$ 492,000	\$ 193,397
133 LIABILITY INSURANCE FUND	\$ 393,553	\$ 229,893	\$ 239,424	\$ 384,022
136 FISSA FUND	\$ 292,924	\$ 191,417	\$ 288,041	\$ 196,300
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 730,680	\$ 194,985	\$ 257,527	\$ 668,138
FUND	FUND BALANCE 6/30/21	REVENUE/ TRANSFERS 6/30/22	EXPENDITURES/ TRANSFERS 6/30/22	FUND BALANCE 6/30/22
130 FOREST PRESERVE GENERAL FUND	\$ 1,688,946	\$ 3,179,134	\$ 2,713,986	\$ 2,154,098
131 NIABI ZOO FUND	\$ 384,918	\$ 3,696,440	\$ 3,354,358	\$ 726,997
132 IMRF RETIREMENT FUND	\$ 193,397	\$ 183,563	\$ 182,924	\$ 194,036
133 LIABILITY INSURANCE FUND	\$ 384,022	\$ 217,194	\$ 197,960	\$ 403,256
136 FISSA FUND	\$ 196,300	\$ 186,518	\$ 182,358	\$ 200,460
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 668,138	\$ 138,173	\$ 3,263	\$ 803,048

FUND	FUND BALANCE 6/30/22	Estimated REVENUE/ TRANSFERS 6/30/23	Estimated EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 2,154,098	\$ 3,419,188	\$ 3,302,148	\$ 2,271,138	\$ 117,040
131 NIABI ZOO FUND	\$ 726,997	\$ 4,600,480	\$ 4,678,713	\$ 648,764	\$ (78,233)
132 IMRF RETIREMENT FUND	\$ 194,036	\$ 175,365	\$ 157,081	\$ 212,319	\$ 18,283
133 LIABILITY INSURANCE FUND	\$ 403,256	\$ 237,424	\$ 229,038	\$ 411,642	\$ 8,386
136 FISSA FUND	\$ 200,460	\$ 196,984	\$ 196,855	\$ 200,589	\$ 129
335 DEVELOP-FOREST & CONSTRUCTIUN IMPR	\$ 803,048	\$ 388,391	\$ 702,043	\$ 489,396	\$ (313,652)
161 Audit Fund	\$ -	\$ 23,514	\$ -	\$ 23,514	\$ 23,514

FUND	ESTIMATED FUND BALANCE 6/30/23	Schedule B REVENUE/ TRANSFERS 6/30/24	Schedule C EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 2,271,138	\$ 3,028,250	\$ 3,126,185	\$ 2,173,203	\$ (97,935)
131 NIABI ZOO FUND	\$ 648,764	\$ 4,513,117	\$ 4,118,886	\$ 1,042,996	\$ 394,232
132 IMRF RETIREMENT FUND	\$ 212,319	\$ 160,158	\$ 163,963	\$ 208,514	\$ (3,805)
133 LIABILITY INSURANCE FUND	\$ 411,642	\$ 231,025	\$ 229,288	\$ 413,379	\$ 1,737
136 FISSA FUND	\$ 200,589	\$ 189,525	\$ 246,391	\$ 143,724	\$ (56,866)
335 DEVELOP-FOREST & CONSTRUCTIUN IMPR	\$ 489,396	\$ 227,525	\$ 525,000	\$ 191,921	\$ (297,475)
161 Audit Fund	\$ 23,514	\$ 35,057	\$ 35,000	\$ 23,571	\$ 57

FUND	ESTIMATED FUND BALANCE 6/30/24	Proposed REVENUE/ TRANSFERS 6/30/25	Proposed EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Est. 6/30/24 Fund Balance % to FY 25 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 2,173,203	\$ 3,061,645	\$ 3,057,015	\$ 2,177,833	\$ 71.09% \$ 4,630
131 NIABI ZOO FUND	\$ 1,042,996	\$ 3,970,763	\$ 4,079,180	\$ 934,579	\$ 25.57% \$ (108,416)
132 IMRF RETIREMENT FUND	\$ 208,514	\$ 149,100	\$ 167,902	\$ 189,712	\$ 124.19% \$ (18,802)
133 LIABILITY INSURANCE FUND	\$ 413,379	\$ 225,100	\$ 229,288	\$ 409,191	\$ 180.29% \$ (4,188)
136 FISSA FUND	\$ 143,724	\$ 243,100	\$ 245,607	\$ 141,216	\$ 58.52% \$ (2,507)
335 DEVELOP-FOREST & CONSTRUCTIUN IMPR	\$ 191,921	\$ 300,600	\$ 300,000	\$ 192,521	\$ 600
161 Audit Fund	\$ 23,571	\$ 45,000	\$ 41,050	\$ 27,521	\$ 3,950

FUND	ESTIMATED FUND BALANCE 6/30/25	Proposed REVENUE/ TRANSFERS 6/30/26	Proposed EXPENDITURES/ TRANSFERS 6/30/26	ESTIMATED FUND BALANCE 6/30/26	Est. 6/30/25 Fund Balance % to FY 26 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 2,177,833	\$ 3,100,000	\$ 3,100,000	\$ 2,177,833	70.25%
131 NIABI ZOO FUND	\$ 934,579	\$ 4,000,000	\$ 4,000,000	\$ 934,579	23.36%
132 IMRF RETIREMENT FUND	\$ 189,712	\$ 155,000	\$ 174,618	\$ 170,094	108.64%
133 LIABILITY INSURANCE FUND	\$ 409,191	\$ 230,000	\$ 230,000	\$ 409,191	177.91%
136 FISSA FUND	\$ 141,216	\$ 245,000	\$ 250,000	\$ 136,216	56.49%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 192,521	\$ 350,000	\$ 350,000	\$ 192,521	
161 Audit Fund	\$ 27,521	\$ 50,000	\$ 50,000	\$ 27,521	

		SCHEDULE B		EST. TOTAL EXPENDED 2024 FY		EST. CASH BALANCE 6/30/24	
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 8/31/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY		EST. CASH BALANCE 6/30/24	
FUND 130 - FOREST PRESERVE GENERAL FUND							
BALANCE	\$ 2,271,138						
130-32. TAXES, PROPERTY TAXES:							
10-311.10 PROPERTY TAXES	\$ -	\$ -	\$ 1,365,000	\$ 1,365,000			
INTERGOVERNMENTAL							
INTERGOVERNMENTAL GRANTS:							
35-334.70 STATE GRANTS-CULTURE/RECREATION	\$ -	\$ -	\$ -	\$ -			
35-337.70 LOCAL GRANTS-CULTURE/RECREATION	\$ -	\$ -	\$ -	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:							
10-335.15 REPLACEMENT REVENUE	\$ 16,539	\$ 433,461	\$ 450,000				
INVESTMENT EARNINGS							
10-361.10 INVESTMENT EARNINGS	\$ 8,269	\$ 61,731	\$ 70,000				
10-361.30 COLLECTORS INTEREST	\$ -	\$ 225	\$ 225				
MISC.							
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$ 1,200	\$ 3,800	\$ 5,000				
DEPARTMENTAL REVENUE/FEES							
ILLINIWEEK							
90-347.00 ILLINIWEEK FEES	\$ 55,190	\$ 129,810	\$ 185,000				
90-347.01 ILLINIWEEK KEY NOT RETURN FEE	\$ -	\$ 300	\$ 300				
90-362.51 ILLINIWEEK SHELTER RESERVATIONS	\$ 58	\$ 1,915	\$ 2,500				
90-362.52 ILLINIWEEK CONCESSIONS	\$ 1,749	\$ 3,751	\$ 5,500				
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$ -						
90-369.94 ILLINIWEEK MISC. - OTHER REVENUE	\$ 215	\$ 215	\$ 430				
90-392.01 ILLINIWEEK TIMBER SALES (FIREWOOD)	\$ 1,692	\$ 8,308	\$ 10,000				
LOUD THUNDER							
91-347.02 LOUD THUNDER FEES	\$ 40,284	\$ 89,716	\$ 130,000				
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES	\$ -	\$ 5,000	\$ 5,000				
91-347.07 LOUD THUNDER PROGRAM FEES	\$ -	\$ -	\$ -				
91-362.53 LOUD THUNDER SHELTER RESERVATIONS	\$ 240	\$ 1,240	\$ 1,480				
91-362.54 LOUD THUNDER BOAT RENTALS	\$ 21,836	\$ 33,664	\$ 55,500				
91-362.55 LOUD THUNDER CONCESSIONS	\$ 5,320	\$ 6,660	\$ 12,000				
91-369.94 LOUD THUNDER MISC.	\$ (23)	\$ (23)	\$ (46)				
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)	\$ 2,754	\$ 8,046	\$ 10,800				
INDIAN BLUFF GOLF COURSE							
92-347.03 INDIAN BLUFF GOLF FEES	\$ 212,799	\$ 272,201	\$ 485,000				
92-347.04 INDIAN BLUFF SEASON PASSES	\$ 17,325	\$ 53,475	\$ 71,000				
92-347.08 INDIAN BLUFF PRO SHOP FEES	\$ 9,994	\$ 23,006	\$ 33,000				
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS	\$ 255	\$ 45	\$ 300				
92-362.57 INDIAN BLUFF CONCESSIONS	\$ 51,397	\$ 78,603	\$ 130,000				
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE	\$ 95	\$ 95	\$ 191				
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE	\$ 35	\$ 35	\$ 70				
TOTAL GEN. FUND	\$ 2,271,138	\$ 447,950	\$ 3,028,250	\$ 3,126,185	\$ 2,173,203		

SCHEDULE B		UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 8/31/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	EST. TOTAL EXPENDED 2024 FY	EST. CASH BALANCE 6/30/24
SOURCE OF INCOME						
FUND 131						
NIABI ZOO FUND		\$ 648,764				
BALANCE						
TAXES, PROPERTY TAXES:						
311.10 PROPERTY TAXES						
INTERGOVERNMENTAL GRANTS:						
35-331.10 FEDERAL GRANTS-GENERAL GOVT		\$ 51,908	\$	127,244	\$	179,152
35-334.70 STATE GRANTS-CULTURE/RECREATION		\$ -	\$	436,100	\$	436,100
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		\$ -	\$	-	\$	-
DEPARTMENTAL REVENUE/FEES						
CHARGES FOR SERVICES:						
347.18 ZOO ADOPTION FEES		\$ -	\$	1,000	\$	1,000
347.20 ZOO ADMISSION FEES		\$ 237,234	\$	416,006	\$	653,240
347.21 ZOO CAROUSEL FEES		\$ 33,000	\$	57,420	\$	90,500
347.22 ZOO TRAIN FEES		\$ 102,090	\$	216,660	\$	318,750
347.23 ZOO EDUCATION PROGRAM FEES		\$ 15,504	\$	59,496	\$	75,000
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		\$ -	\$	2,850	\$	2,850
347.26 ZOO SPECIAL EVENTS FEES		\$ 9,775	\$	52,817	\$	62,592
347.27 ZOO FEEDING STATIONS FEES		\$ 30,438	\$	107,562	\$	138,100
347.28 ZOO GIFT SHOP		\$ 126,853	\$	208,147	\$	335,000
347.29 ZOO MEMBERSHIP FEES		\$ 22,933	\$	105,633	\$	128,626
347.30 ZOO RESEARCH & CONSERVATION FEES		\$ 634	\$	20,641	\$	21,275
347.31 ZOO PARKING FEES		\$ 38,248	\$	63,984	\$	102,232
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS		\$ 1,949	\$	10,051	\$	12,000
361.30 COLLECTOR'S INTEREST		\$ -	\$	300	\$	300
MISCELLANEOUS FEES						
362.59 ZOO CONCESSIONS		\$ 4,579	\$	25,421	\$	30,000
362.60 ZOO OWNED HOUSE RENTS		\$ 1,100	\$	4,300	\$	5,400
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 780	\$	220	\$	1,000
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94 MISCELLANEOUS-OTHER REVENUES		\$ (37)	\$	87	\$	50
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60 TRANSFER FROM FOREST PRESERVE GENERAL FUND						
391.62 TRANSFER FROM HOTEL MOTEL TAX						
SALES OF CAPITAL ASSETS						
392.00 SALE OF SUPPLIES & MATERIALS						
392.10 SALES OF CAPITAL ASSETS						
392.11 SALES OF JUNK OR SALVAGE VALUE						
TOTAL		\$ 648,764	\$ 677,127	\$ 3,835,980	\$ 4,513,117	\$ 1,042,996

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 8/31/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	EST. TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024 FY	EST. DURENCUMB. CASH BALANCE 6/30/24
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 212,319	\$ -	\$ 155,608	\$ 155,608		
331.10 PROPERTY TAXES		\$ 667	\$ 3,833			
361.10 INTEREST INCOME						
361.30 COLLECTOR INTEREST '90						
TOTAL	\$ 212,319	\$ 667	\$ 159,491	\$ 160,158	\$ 163,963	\$ 208,514
FUND 133 - LIABILITY INSURANCE FUND						
BALANCE	\$ 411,642	\$ -	\$ 220,000	\$ 220,000		
331.10 PROPERTY TAXES		\$ 1,343	\$ 9,657			
361.10 INTEREST INCOME						
361.30 COLLECTOR INTEREST '90						
TOTAL	\$ 411,642	\$ 1,343	\$ 229,682	\$ 231,025	\$ 229,238	\$ 413,379
FUND 136 - FISSA FUND						
BALANCE	\$ 200,589	\$ -	\$ 185,000	\$ 185,000		
331.10 PROPERTY TAXES		\$ 597	\$ 3,903			
361.10 INTEREST INCOME						
361.30 COLLECTOR INTEREST '90						
TOTAL	\$ 200,589	\$ 597	\$ 188,928	\$ 189,525	\$ 246,391	\$ 143,724
FUND 336 - DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$ 489,396	\$ -	\$ 225,000	\$ 225,000		
331.10 PROPERTY TAXES		\$ 2,410	\$ 90			
361.10 INTEREST INCOME						
361.30 COLLECTOR INTEREST '90						
TOTAL	\$ 489,396	\$ 2,410	\$ 225,115	\$ 227,525	\$ 525,000	\$ 191,921
FUND 161 - AUDIT FUND						
BALANCE	\$ 23,514	\$ -	\$ 35,000	\$ 35,000		
331.10 PROPERTY TAXES		\$ 57	\$ -			
361.10 INTEREST INCOME						
361.30 COLLECTOR INTEREST '90						
TOTAL	\$ 23,514	\$ 57	\$ 35,000	\$ 35,057	\$ 35,000	\$ 23,571

SCHEDULE C

SUB DEPT.		OBJECT & PURPOSE		ORIGINAL BUDGET 2024 FISCAL YEAR		ACTUAL EXPENDITURES THRU FY 24		ESTIMATED EXPENDITURES 7/31/23 THRU 6/30/24	
FUND				\$ 886,525	\$ 45,908	\$ 840,617	\$ 886,525		
130-32	10	ADMINISTRATION	GRANT	\$ -	\$ -	\$ -	\$ -		
130-32	35	ILLINIMEK		\$ 611,302	\$ 208,304	\$ 402,998	\$ 611,302		
130-32	90	LOUD THUNDER		\$ 617,783	\$ 90,991	\$ 526,792	\$ 617,783		
130-32	91	INDIAN BLUFF		\$ 962,200	\$ 156,070	\$ 806,130	\$ 962,200		
130-32	92	DORRANCE		\$ 16,517	\$ 644	\$ 15,873	\$ 16,517		
130-32	93	BIKE PATH		\$ 31,857	\$ 3,155	\$ 28,702	\$ 31,857		
130-32	98	TOTAL GENERAL FUND		\$ 3,126,185	\$ 505,072	\$ 2,621,112	\$ 3,126,185		
SUB DEPT.		OBJECT & PURPOSE		ORIGINAL BUDGET 2024 FISCAL YEAR		ACTUAL EXPENDITURES THRU FY 24		ESTIMATED EXPENDITURES 7/31/23 THRU 6/30/24	
FUND				\$ 177,553	\$ 24,997	\$ 152,556	\$ 177,553		
131-32	07	PROGRAMS & SPECIAL EVENTS		\$ 1,586,014	\$ 195,067	\$ 1,390,947	\$ 1,586,014		
131-32	08	ANIMAL CARE & ENRICHMENT		\$ 1,383,480	\$ 127,243	\$ 1,256,237	\$ 1,383,480		
131-32	10	ADMINISTRATION		\$ 746,141	\$ 93,997	\$ 652,145	\$ 746,141		
131-32	18	MAINTENANCE		\$ 208,556	\$ 272,406	\$ (63,850)	\$ 208,556		
131-32	35	GRANTS		\$ 17,141	\$ -	\$ 17,141	\$ 17,141		
131-32	RC	RESEARCH & CONSERVATION		\$ 4,118,886	\$ 713,710	\$ 3,405,176	\$ 4,118,886		
SUB DEPT.		OBJECT & PURPOSE		ORIGINAL BUDGET 2024 FISCAL YEAR		ACTUAL EXPENDITURES THRU FY 24		ESTIMATED EXPENDITURES 8/31/23 THRU 6/30/24	
FUND				\$ 163,963	\$ 8,391	\$ 155,572	\$ 163,963		
132	32	RETIREMENT		\$ 229,288	\$ 153,808	\$ 75,481	\$ 229,288		
133	32	LIABILITY INSURANCE		\$ 235,713	\$ 15,015	\$ 231,376	\$ 246,391		
136	32	FISSA		\$ 525,000	\$ -	\$ 525,000	\$ 525,000		
335	32	DEVELOP-FOREST & CONSTRUCT IMPR		\$ 35,000	\$ 8,000	\$ 27,000	\$ 35,000		
161	32	AUDIT FUND		\$ 1,188,964	\$ 185,213	\$ 1,014,428	\$ 1,199,642		

Forest Preserve Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrances (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Adopted Budget	FY 25 Proposed Budget
130-32-10-3711.10	Property Taxes	1,373,268.48	1,400,000	525,831.18	158,093.03	736,928.86	1,420,863.07	\$ 1,365,000	\$ 1,365,000
130-32-10-335.15	Collectors Auction Account	623,343.59	262,310	421,073.50	126,889.21	102,584.29	650,547.00	\$ 460,000	\$ 450,000
130-32-10-361.10	Investment Earnings	7,066.89	4,000	53,036.99	6,653.75	14,326.64	74,017.38	\$ 70,000	\$ 35,000
130-32-10-361.30	Collector's Interest '90	179.07	700	1,177.07	-	-	1,177.07	\$ 225	\$ 500
130-32-10-364.10	Contributions from Private Source	9,226.61	7,500	2,450.00	-	7,000.00	9,450.00	\$ 5,000	\$ 7,000
130-32-10-369.94	Miscellaneous	(98.00)	-	-	-	-	-	-	-
130-32-90-347.00	Iliniwek Fees	177,295.02	175,000	103,025.77	-	25,836.98	128,862.75	\$ 185,000	\$ 195,000
130-32-90-347.01	Iliniwek Key No Return Fee	475.00	300	300.00	-	-	300.00	\$ 300	\$ 300
130-32-90-362.49	Iliniwek Bike Rentals	-	-	-	-	-	-	-	-
130-32-90-362.51	Iliniwek Shelter Res.	2,615.00	2,500	2,100.00	-	1,060.00	3,160.00	\$ 2,500	\$ 1,500
130-32-90-362.52	Iliniwek Concessions	4,037.08	5,500	2,857.41	-	738.24	3,595.65	\$ 5,500	\$ 5,000
130-32-90-364.10	Contributions from Private Source	6,076.59	23,290	-	-	16,480.00	16,480.00	\$ -	\$ -
130-32-90-364.11	Contributions from Federal Funds	-	24,866	24,866.23	-	-	24,866.23	-	-
130-32-90-369.94	Miscellaneous	234.00	-	352.00	-	60.00	412.00	\$ -	\$ -
130-32-90-392.00	Sale of other materials	-	-	-	-	-	-	-	-
130-32-90-392.01	Timber Sales/firewood	8,064.00	10,000	3,540.00	-	726.00	4,266.00	\$ 10,000	\$ 8,500
130-32-90-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	-
130-32-90-392.11	Sales of junk or salvage	206.00	-	-	-	-	-	-	-
130-32-91-342.02	Loud Thunder Fees	122,775.50	110,000	82,778.41	24,992.99	22,885.47	130,656.87	\$ 130,000	\$ 140,000
130-32-91-347.05	Loud Thunder Archery Hunt	4,900.00	5,000	5,150.00	-	-	5,150.00	\$ 5,000	\$ 5,000
130-32-91-362.53	Loud Thunder Program Fees	-	-	-	-	-	-	-	-
130-32-91-362.54	Boat Rental	1,330.00	1,480	540.00	145.00	120.00	805.00	\$ 1,480	\$ 1,105
130-32-91-362.55	Boat Rental Concessions	56,306.00	55,000	33,474.00	6,110.00	11,554.00	51,138.00	\$ 55,500	\$ 55,500
130-32-91-634.10	Contributions from Private Source	10,311.72	12,000	9,049.14	2,859.89	2,893.94	14,802.97	\$ 12,000	\$ 12,000
130-32-91-369.94	Miscellaneous	748.48	-	-	3.00	(23.00)	-	-	-
130-32-91-392.00	Sale of other materials	-	-	25.90	-	(56.00)	(20.00)	\$ -	\$ -
130-32-91-392.01	Timber Sales/firewood	10,602.00	9,000	6,634.00	1,759.00	1,837.00	10,230.00	\$ (30.10)	\$ -
130-32-91-392.11	Sales of junk or salvage	854.10	-	160.00	-	-	160.00	\$ -	\$ -
130-32-92-347.03	Golf & Cart Fees	537,609.50	460,000	406,263.50	101,102.00	111,588.00	618,953.50	\$ 485,000	\$ 525,000
130-32-92-347.04	Season Passes	71,274.27	71,000	60,320.56	8,645.80	8,449.67	77,416.03	\$ 71,000	\$ 75,000
130-32-92-347.08	Proshop Fees	23,304.11	33,000	15,672.88	4,506.85	4,619.86	24,799.59	\$ 33,000	\$ 25,000
130-32-92-362.56	Indian Bluff Reservations	850.00	240	615.00	85.00	-	700.00	\$ 240	\$ 240
130-32-92-362.57	Indian Bluff Concessions	123,102.78	130,000	93,838.45	24,481.38	27,207.19	145,527.02	\$ 130,000	\$ 145,000
130-32-92-364.10	Contributions from Private Source	-	-	2.50	-	-	2.50	-	-
130-32-92-369.94	Miscellaneous-other revenue	642.48	-	-	216.73	(1.42)	(2.88)	\$ 212.43	\$ 212.43
130-32-92-369.96	Miscellaneous-tip revenue	34.11	-	-	21.26	-	-	-	-
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	-
130-32-35-331.10	Federal Grants-Culture & Recreation	-	-	-	-	-	-	-	-
130-32-35-334.70	State grants-culture & recreation	-	-	-	-	-	-	-	-
Total Forest Preserve	3,179,134.38	2,803,186	1,856,041.48	466,299.48	1,096,847.26	3,419,188.22	3,037,545	\$ -	\$ 3,061,645

Niabi Zoo Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrance s (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
131-32-311.10	Property Taxes	1,545,557.21	1,550,000	582,510.38	188,189.51	877,231.29	1,647,931.18	\$ 1,625,000	\$ 1,650,000
131-32-311.12	Collector's Auction Account	-	450	-	-	600.00	600.00	-	-
131-32-332.16	Federal USDA SARS COVID-2 D:	-	-	-	100.00	150.00	1,205.00	\$ 1,000	\$ 1,490
131-32-347.18	Animal Adoption Program	1,525.00	1,200	955.00	131,459.00	123,553.50	614,795.75	\$ 653,240	\$ 645,536
131-32-347.20	Zoo Admissions	618,444.50	631,065	359,783.25	58,725.50	17,934.50	94,083.00	\$ 90,500	\$ 98,787
131-32-347.21	Carousel Sales	91,364.25	77,000	179,596.95	65,967.39	55,715.25	301,279.59	\$ 318,750	\$ 316,344
131-32-347.22	Zoo Train	301,793.30	300,000	61,175	18,455.00	4,857.50	17,322.00	\$ 40,634.50	\$ 75,000
131-32-347.23	Zoo Education	30,580.00	2,935.00	2,000	2,085.00	917.60	675.00	\$ 3,677.60	\$ 2,850
131-32-347.24	Zoo Animal Show/Outreach	48,535.00	49,460	58,287.50	2,405.00	8,612.50	69,305.00	\$ 62,592	\$ 3,500
131-32-347.26	Zoo Special Event	77,942.80	118,000	52,126.40	15,448.50	14,248.00	81,822.90	\$ 138,000	\$ 67,070
131-32-347.27	Zoo Animal Feed Station	333,232.06	296,527	202,381.92	83,978.43	65,493.43	351,853.78	\$ 335,000	\$ 85,000
131-32-347.28	Gift Shop	122,176.16	128,626	141,060.67	14,213.04	14,544.79	169,818.50	\$ 128,626	\$ 369,446
131-32-347.29	Zoo Membership Fees	1,220.00	37,500	942.00	150.00	265.00	1,357.00	\$ 170,000	\$ 1,500
131-32-347.30	Research & Cons Rev	98,773.00	102,184	71,097.00	23,577.00	19,736.00	114,410.00	\$ 102,232	\$ 120,131
131-32-347.31	Parking	-	-	-	-	-	-	-	-
131-32-347.32	Face Painter Fees	-	-	-	-	-	-	-	-
131-32-361.10	Investment Earnings	1,705.46	500	19,312.74	822.62	2,839.81	22,975.17	\$ 1,200	\$ 10,000
131-32-361.30	Collector's Interest '90	207.09	200	1,303.95	-	-	1,303.95	\$ 300	\$ 1,300
131-32-362.59	Zoo Concessions	31,795.54	30,000	49,048.08	508.51	10,316.05	59,872.64	\$ 30,000	\$ 35,000
131-32-362.60	Zoo owned house rents	5,400.00	5,400	4,500.00	550.00	550.00	5,600.00	\$ 5,400	\$ 7,800
131-32-364.10	Contrib. Private Sources	128,149.17	43,799	-	51,988.94	28,700.21	80,699.15	\$ 1,000	\$ 21,000
131-32-369.91	Restitution	-	-	-	-	-	-	-	-
131-32-369.93	Refunds/rebates for prior years	-	-	-	-	-	-	-	-
131-32-369.94	Miscellaneous	(249.61)	50	143.25	(141.79)	(76.78)	(75.32)	\$ 50	\$ 50
131-32-369.97	Scholarship Award Refunds	-	-	-	500.00	-	500.00	-	-
131-32-391.62	Transfers from Hotel / Motel	255,354.30	215,000	161,730.72	33,825.65	76,870.15	272,426.52	\$ 295,000	\$ 275,000
131-32-392.10	Sales of Capital Assets	-	-	191.01	-	-	191.01	\$ 50	\$ 50
131-32-392.11	Sales of junk or salvage	-	-	-	-	-	-	-	-
131-32-392.40	Zoo animal sales	-	-	-	-	-	-	-	-
131-32-351.10	Federal Grants-ARPA General Govt	317,356	-	-	315,134.22	-	315,134.22	\$ 76,579.29	\$ 54,123
131-32-351.70	Federal Grants-Culture & Recreat	233,000	27,175.32	49,403.97	-	-	-	-	\$ 142,645
131-32-353.70	State Grants-culture & recreation	280,026.97	-	-	-	-	-	-	\$ 11,788
131-32-353.70	Local grants-culture & recreation	-	48,500	58,500.00	-	-	58,500.00	\$ 214,000.00	-
131-32-354.10	Contrib. Private Sources	-	214,000	130,000.00	84,000.00	-	214,000.00	-	-
Total Niabi Zoo	3,696,440.23	4,743,019.03	2,049,911.64	816,655.37	1,733,903.42	4,600,480.43	4,095,620.86	3,970,763.23	

IMRF/Retirement Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrance s (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
132-32-311.10	Property Taxes	182,944.17	175,000	66,123.15	18,334.62	85,465.50	169,923.27	155,608	\$ 146,000
132-32-311.12	Collector's Auction Account	-	100	-	-	-	-	-	\$ -
132-32-361.10	Investment Earnings	592.40	450	3,804.42	456.22	1,032.64	5,293.28	450	\$ 3,000
132-32-361.30	Collector's Interest '90	26.21	50	148.02	-	-	148.02	50	\$ 100
132-32-391.65	Transfer from Other Funds	-	-	-	-	-	-	-	\$ -
Total IMRF Retirement		183,562.78	175,600.00	70,075.59	18,790.84	86,498.14	175,364.57	156,108	149,100

Liability Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrance s (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Adopted Budget	FY 25 Proposed Budget
133-32-311.10	Property Taxes	215,222.44	217,000	81,866.85	25,599.33	119,329.37	226,795.55	220,000	\$ 220,000
133-32-311.12	Collector's Auction Account	-	100	-	-	-	-	-	\$ -
133-32-361.10	Investment Earnings	1,233.99	1,000	7,187.69	1,042.48	2,215.27	10,445.44	1,000	\$ 5,000
133-32-361.30	Collector's Interest '90	28.39	50	183.26	-	-	183.26	25	\$ 100
133-32-89 369.98	Insurance	-	-	-	-	-	-	-	\$ -
Total Liability		216,484.82	218,150.00	89,237.80	26,641.81	121,544.64	237,424.25	221,025.00	225,100.00

FISSA Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrance s (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
136-32-311.10	Property Taxes	185,883.20	185,000	70,321.59	21,447.97	99,977.97	191,747.53	185,000	\$ 240,000
136-32-311.12	Collector's Auction Account	-	100	-	-	-	-	-	\$ -
136-32-361.10	Investment Earnings	610.13	550	3,736.72	429.29	912.69	5,078.70	450	\$ 3,000
136-32-361.30	Collector's Interest '90	24.75	50	157.41	-	-	157.41	25	\$ 100
Total FISSA		186,518.08	185,700.00	74,215.72	21,877.26	100,890.66	196,983.64	185,475	243,100

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrance s (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
335-32-311.10	Property Taxes	128,751.98	150,000	56,676.40	26,291.23	122,554.58	205,522.21	225,000	\$ 300,000.00
335-32-311.12	Collector's Auction Account	-	25	-	-	-	-	-	\$ -
335-32-361.10	Investment Earnings	2,973.98	50	19,161.91	2,893.96	6,841.35	28,897.22	25	\$ 500.00
335-32-361.30	Collector's Interest '90	12.37	25	126.87	-	-	126.87	25	\$ 100.00
335-32-364.10	Contributions from Private Sources	-	-	20,000.00	-	-	20,000.00	-	\$ -
335-32-369.93	Rebates from Prior Years	6,435	-	-	-	-	-	-	\$ -
335-32-391.61	Transfer from FP Capital projects	-	98,284	98,284.33	-	-	98,284.33	-	\$ -
335-32-353-344.71	Federal Grants-Culture & Recreal	-	200,000	-	35,559.91	-	35,559.91	-	\$ -
Total DFCI	138,173.33	448,384.33	194,249.51	64,745.10	129,395.93	388,390.54	225,050	300,600	

Audit Fund

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Revenues as of April 30, 2023	FY 23 Revenues May 31, 2023	FY 23 Encumbrance s (June 1 - August 30)	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Proposed Budget
161-32-311.10	Property Taxes	-	-	-	4,151.38	19,351.40	23,502.78	35,000	45,000
161-32-361.10	Investment Earnings	-	-	-	-	11.02	11.02	-	-
161-32-361.30	Collector's Interest '90	-	-	-	-	-	-	-	-
Total Audit	-	-	-	4,151.38	19,362.42	23,513.80	35,000	45,000	
						Total property taxes levied	3,810,608	3,966,000	
						Increase from prior year taxes levied	\$ -	\$ 155,392.00	

Forest Preserve Fund -Administration

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-10-411	Salaries & Wages	181,194.69	180,348.33	144,106.28	13,567.92	22,674.13	180,348.33	187,802.00	193,378.52
412	Overtime	81.63	368.00	82.88	284.37	-	367.25	-	-
413	Personnel Benefits	93,376.15	88,477.75	72,746.53	7,627.42	7,627.42	88,001.37	108,728.00	62,851.56
414	Uniforms & Clothing	823.71	-	-	-	-	-	600.00	500.00
521	Office Supplies	608.14	1,164.00	987.73	38.00	137.33	1,163.06	600.00	600.00
522	Operating Supplies	2,422.74	635.00	548.48	-	-	548.48	350.00	350.00
523	Repair & Maint. Supplies	-	95.00	94.10	-	-	94.10	650.00	1,150.00
524	Small Tools & Equipment	66.19	6,688.00	1,147.95	-	5,539.12	6,687.07	1,550.00	2,350.00
526	Food	50.00	50.00	-	50.00	-	50.00	200.00	200.00
527	Books & Periodicals	114.07	-	-	-	-	-	-	-
630	Training & Education	850.00	1,119.00	1,107.00	-	12.00	1,119.00	5,750.00	5,750.00
631	Professional Services	42,095.45	13,560.00	10,918.16	37.16	2,604.99	13,560.31	35,900.00	30,925.00
632	Communications	4,526.57	3,452.00	2,981.40	129.19	340.94	3,451.53	5,880.00	3,480.00
633	Transportation	248.84	806.00	769.96	36.00	-	805.96	2,500.00	2,500.00
634	Publishing	3,809.86	7,796.00	7,674.95	120.12	-	7,795.07	4,175.00	5,175.00
635	Printing & Duplicating	496.11	2,450.00	295.67	-	111.44	407.11	2,450.00	2,450.00
638	Repairs & Maintenance	284.96	-	-	-	-	-	1,500.00	1,500.00
642	Dues & Memberships	17,866.32	-	17,866.32	-	-	17,866.32	18,450.00	18,450.00
644	Outside Contractual	90,694.64	106,246.33	89,088.78	5,826.58	6,620.29	101,535.65	80,290.00	115,190.00
691	Property Tax Expense	30,593.56	3,918.00	-	3,917.04	-	3,917.04	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	1,241.87	-	-	1,241.87	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
768	Mach & Equipment over \$5,000	29,729.00	-	200,000.00	74,751.25	71,751.25	-	-	-
871	Principal	170,000.00	200,000.00	-	-	-	200,000.00	205,000.00	210,000.00
872	Interest	152,052.50	146,504.00	74,751.25	-	-	146,502.50	140,428.00	134,203.00
875	Bank Service Fees	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,072.00	85,072.00	85,072.00	-	-	85,072.00	85,072.00	85,072.00
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	-	-	-	-	-	-	-	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-
TOTALS		907,057.13	867,852.28	710,239.44	103,385.05	46,909.53	860,534.02	887,575.00	975,075.08

Forest Preserve Fund-Grants

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-35 522	Operating Supplies								
130-32-35 631	Professional Services	511.19							
130-32-35 639	Rentals	-							
130-32-35 765	Construction in Progress	-							
130-32-35 991 12	Transfer to Other Agencies	-							
TOTALS		511.19							

Forest Preserve Fund-Jilliniwek Forest Preserve

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-90-411	Salaries & Wages	189,891.07	196,781.30	154,335.07	14,948.32	25,966.20	195,249.59	205,483.40	262,286.10
411.1	Seasonal Salaries & Wages	33,424.00	23,835.94	18,414.75	-	5,409.50	23,824.25	62,194.00	55,000.00
412	Overtime	-	1,000.00	365.04	-	-	365.04	1,000.00	1,000.00
412.1	Seasonal Overtime	-	288.00	288.00	-	-	288.00	-	-
413	Personnel Benefits	43,823.20	46,672.28	34,204.84	3,662.26	3,662.26	41,529.36	56,211.00	69,244.46
414	Uniforms & Clothing	1,387.20	1,950.00	937.82	209.94	180.00	1,327.76	1,950.00	2,100.00
521	Office Supplies	-	150.00	-	-	-	-	150.00	150.00
522	Operating Supplies	57,116.40	72,948.23	41,983.31	3,955.29	25,190.67	71,129.27	29,161.00	28,811.14
523	Repair & Maint. Supplies	10,833.45	12,372.13	5,927.58	543.38	1,973.86	8,444.82	13,550.00	13,550.00
524	Small Tools & Equipment	5,153.65	4,620.00	3,596.85	160.79	861.41	4,619.05	11,500.00	11,500.00
526	Food	3,342.65	4,500.00	1,849.18	-	1,325.08	3,174.26	4,500.00	4,500.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	1,605.00	100.00	-	-	-	-	-
631	Professional Services	13,952.75	33,350.00	14,376.90	5,375.00	8,943.24	100.00	2,200.00	2,200.00
632	Communications	8,090.99	9,609.00	7,450.22	773.26	1,384.69	9,608.17	4,450.00	4,450.00
633	Transportation	-	1,000.00	216.48	-	-	216.48	1,000.00	1,000.00
634	Publishing	-	521.00	456.00	64.46	-	520.46	435.00	435.00
635	Printing & Duplicating	-	100.00	-	-	-	-	100.00	100.00
637	Public Utility Services	21,049.30	16,518.25	13,848.96	419.86	2,248.68	16,517.50	19,550.00	19,100.00
638	Repairs & Maintenance	37,469.03	14,219.00	8,788.09	-	5,430.60	14,218.69	9,400.00	17,900.00
639	Rentals	3,021.75	3,420.00	641.45	58.11	68.00	767.56	3,420.00	7,140.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	5,868.00	5,820.00	3,808.19	24.26	608.38	4,440.83	5,820.00	5,820.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	7,101.00	7,101.00	-	-	7,101.00	8,000.00	-
764	Mach & Equip \$1000-4999	5,720.00	-	-	-	-	-	-	-
765	Construction in Progress	-	747,195.47	26,649.20	469,779.72	102,020.08	598,449.00	-	-
766	Bidgs. & Remodel Over \$5000	-	7,588.00	-	-	-	-	20,100.00	-
767	Infrastructure & Improve Over \$150	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	5,446.44	-	-	-	-	-	-	-
873	Credit Card Service Fee	3,412.87	3,051.00	2,388.82	20.00	641.54	3,050.36	139,043.00	5,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	6,500.00
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		449,002.75	1,216,215.60	347,727.75	499,994.65	185,944.19	1,033,636.59	611,302.40	526,051.70

Forest Preserve Fund-Loud Thunder Forest Preserve

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-91-411	Salaries & Wages	255,016.13	262,770.00	206,775.88	20,327.92	35,665.35	262,769.15	267,990.00	281,715.68
411.1	Seasonal Salaries & Wages	46,534.51	59,103.14	28,242.38	2,213.25	13,650.00	44,105.63	74,045.00	70,000.00
4112	Overtime	1,008.36	2,189.00	1,689.50	499.46	-	2,188.96	1,000.00	1,000.00
412.1	Seasonal Overtime	1,201.13	1,794.00	1,130.63	-	663.00	1,793.63	-	-
413	Personnel Benefits	71,384.50	69,117.00	55,599.57	5,953.08	5,953.08	67,505.73	87,045.00	78,581.90
414	Uniforms & Clothing	1,506.72	1,803.18	-	180.00	180.00	1,983.18	1,950.00	2,100.00
521	Office Supplies	235.00	234.15	25.153.11	3,018.55	3,582.21	234.15	35.00	45.00
522	Operating Supplies	31,876.47	31,754.86	25,153.11	120.00	3,111.44	31,753.87	31,091.00	37,121.00
522.BR	Boat Rental Supplies	3,782.89	7,581.00	4,349.36	-	7,580.80	5,480.00	5,275.00	-
523	Repair & Maint. Supplies	16,017.49	26,311.99	22,187.76	2,738.38	1,657.27	26,563.41	19,040.00	23,410.00
524	Small Tools & Equipment	11,706.58	11,575.00	10,594.93	393.46	107.30	11,095.69	19,210.00	22,020.00
526	Food	4,418.71	4,919.00	3,755.95	324.43	807.87	4,918.25	3,000.00	5,100.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	383.00	315.00	-	-	-	315.00	2,520.00	2,520.00
631	Professional Services	10,739.28	13,429.01	10,110.41	-	2,055.00	12,165.41	12,790.00	15,465.00
632	Communications	12,467.59	10,370.00	5,338.03	454.76	943.25	6,736.04	10,370.00	10,370.00
633	Transportation	-	-	-	-	-	-	1,500.00	1,500.00
634	Publishing	198.00	204.00	-	-	204.00	204.00	700.00	700.00
635	Printing & Duplicating	94.50	525.00	-	-	-	-	525.00	525.00
637	Public Utility Services	22,592.62	24,068.00	17,022.99	1,931.09	5,113.71	24,067.79	22,600.00	25,000.00
638	Repairs & Maintenance	15,584.52	30,114.00	23,903.53	6,289.70	30,113.23	17,250.00	24,750.00	-
639	Rentals	428.40	1,054.00	980.95	36.45	36.45	1,053.85	682.00	682.00
642	Dues & Memberships	-	245.00	-	-	-	-	300.00	300.00
644	Outside Contractual	8,265.46	6,160.00	4,145.25	1,147.51	31.12	5,323.88	7,160.00	7,160.00
699	Property Tax Expense	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	2,000.00	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	3,500.00
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	56,875.46	20,423.00	20,422.76	-	-	20,422.76	24,000.00	-
873	Credit Card Service Fee	5,191.39	6,276.00	3,779.77	498.35	1,997.04	6,275.16	5,500.00	6,000.00
991.11	Transfer to Other Funds	708.76	(2.77)	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS	592,517.00	447,565.09	39,656.69	81,967.79	569,189.57	617,783.00	624,840.58		

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
								FY 23	FY 24
130-32-92-411-0									
411.1 Salaries & Wages	Salaries & Wages	278,342.30	286,144.79	224,229.08	21,804.27	38,686.83	284,720.18	292,599.00	304,080.20
411.1 Seasonal Salaries & Wages	Seasonal Salaries & Wages	111,051.69	130,787.50	83,644.70	14,661.21	32,481.28	130,787.19	159,103.00	165,000.00
412.0 Overtime		3,887.02	4,768.00	2,808.32	269.50	1,114.10	4,191.92	5,000.00	5,000.00
412.1 Seasonal Overtime		190.22	-	-	-	-	-	-	-
413 Personnel Benefits		52,300.90	51,907.20	40,821.42	4,370.68	4,370.68	49,562.78	66,905.00	57,694.06
414 Uniforms & Clothing	Uniforms & Clothing	1,524.78	2,519.00	1,756.60	-	761.76	2,518.36	2,400.00	3,000.00
521 Office Supplies	Office Supplies	-	23.00	22.48	-	-	22.48	325.00	325.00
522 Operating Supplies		94,127.23	84,844.00	50,789.66	28,119.99	5,932.71	84,842.36	88,695.00	88,695.00
522.PS ProShop Concession Supplies	ProShop Concession Supplies	19,279.50	28,237.65	18,932.18	3,542.00	3,993.79	26,467.97	25,060.00	25,060.00
523 Repair & Main. Supplies		25,717.89	29,744.18	25,470.86	2,241.67	1,858.62	29,571.15	28,750.00	28,750.00
524 Small Tools & Equipment		2,088.01	15,269.00	12,717.35	1,280.57	1,270.94	15,288.86	3,510.00	3,510.00
526 Food		58,456.80	75,227.06	42,779.26	167.71	31,970.28	74,899.04	67,725.00	75,225.00
526.PS Food-ProShop	Food-ProShop	-	19.00	-	-	-	18.21	-	-
630 Training & Education		212.24	9.00	-	8.99	-	8.99	-	-
631 Professional Services		8,574.09	9,438.36	6,827.82	1,743.20	867.34	9,438.36	13,150.00	13,150.00
632 Communications		5,433.85	7,250.00	5,731.91	571.75	622.57	6,926.23	8,150.00	8,150.00
633 Transportation		-	20.00	19.80	-	-	19.80	1,500.00	1,500.00
634 Publishing		773.00	1,550.00	498.32	-	390.00	888.32	1,550.00	1,550.00
635 Printing & Duplicating		-	-	-	-	-	-	350.00	350.00
637 Public Utility Services		22,373.96	20,993.00	15,208.68	1,075.42	4,708.55	20,992.65	23,000.00	23,000.00
638 Repairs & Maintenance		20,662.66	18,769.00	16,978.63	1,000.50	789.78	18,768.91	10,000.00	15,000.00
639 Rentals		4,449.51	4,240.00	2,977.39	514.29	245.18	3,736.86	4,240.00	4,240.00
642 Dues & Memberships		1,115.00	1,885.00	1,270.00	-	-	1,270.00	1,885.00	1,885.00
644 Outside Contractual		4,629.76	6,578.00	5,297.30	637.24	643.45	6,577.99	3,995.00	3,995.00
762 Buildings \$2000-4999		-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999		-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999		3,084.95	-	-	-	-	-	-	-
765 Construction in Progress		-	-	-	-	-	-	9,200.00	-
766 Bldgs. & Remodel Over \$5000		-	-	9,200.00	-	-	-	-	-
767 Infrastructure & Improv Over \$1500		-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000		-	9,200.00	-	-	-	-	-	-
871 Principal on Bond Issue		-	-	-	-	-	-	-	-
872 Interest on Bond Issue		-	-	-	-	-	-	-	-
873 Credit Card Service Fee		12,041.39	15,835.00	8,334.07	2,090.34	5,409.96	15,834.37	-	-
991.11 Transfer to Other Funds		31,193.75	34,600.73	20,027.75	2,724.50	11,847.50	34,599.75	27,369.00	27,000.00
991.12 Transfer to Other Agencies		(210.29)	-	(161.65)	(17.71)	(99.66)	(279.02)	-	-
TOTALS		761,302.21	839,858.47	596,181.93	86,806.12	147,865.66	830,853.71	962,201.00	925,099.26

Forest Preserve Fund-Dorrance Park

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-93-5211	Office Supplies	-	-	-	-	-	-	114.09	114.09
522	Operating Supplies	1,470.59	809.25	115.00	-	-	-	-	748.00
523	Repair & Maint. Supplies	146.87	-	-	-	-	-	-	2,000.00
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-
631	Professional Services	293.20	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	3,450.00
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	761.51	1,046.30	836.28	81.45	127.82	-	1,045.55	800.00
638	Repairs & Maintenance	1,300.07	2,975.00	-	2,971.40	-	-	2,971.40	-
639	Rentals	235.20	-	-	-	-	-	-	-
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	916.70	1,044.00	669.50	373.85	-	-	1,043.35	2,000.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	2,000.00
763	Infrastructure \$2000-14,999	12,200.00	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		18,133.39	5,180.30	1,505.78	3,540.79	127.82	5,174.39	16,517.00	5,948.00

Forest Preserve Fund-Bike Path

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
130-32-98-765	Construction in Progress	-	2,760.00	-	-	-	2,760.00	2,760.00	-
TOTALS		-	2,760.00	-	-	-	2,760.00	2,760.00	-

GENERAL FP TOTALS

2,713,986.37	3,524,383.65	2,103,219.99	733,383.30	465,544.99	3,302,148.28	3,095,378.40	3,057,014.61
---------------------	---------------------	---------------------	-------------------	-------------------	---------------------	---------------------	---------------------

Niabi Zoo Fund-Education & Special Events

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
132-07 411.00	Salaries & Wages	56,633.31	57,510.00	45,370.42	4,412.68	7,726.35	57,509.45	59,404.80	106,718.87
411.1	Seasonal Salaries & Wages	21,873.31	45,943.75	25,353.90	4,907.04	15,681.86	45,942.80	76,545.00	70,000.00
412	Overtime	3.30	-	276.00	156.07	-	119.07	275.14	
412.1	Seasonal Overtime	-	7,201.75	6,825.00	5,621.09	601.86	601.86	6,824.81	28,847.34
413	Personnel Benefits	2,095.00	399.00	267.00	-	132.00	399.00	2,710.00	1,500.00
414	Uniforms & Clothing	-	33.60	-	-	-	-	500.00	500.00
521	Office Supplies	1,130.16	4,936.16	2,508.20	2,123.30	304.66	4,936.16	9,322.00	6,940.00
522	Operating Supplies	-	70.00	34.90	-	34.98	69.88	-	
523	Repair & Maint. Supplies	1,023.82	1,566.00	937.91	-	627.84	1,565.75	1,230.00	1,230.00
524	Small Tools & Equipment	-	3,265.38	2,084.38	121.00	1,060.00	3,265.38	6,900.00	7,100.00
526	Food	-	8.55	44.00	-	43.31	43.31	300.00	150.00
527	Books & Periodicals	-	-	-	-	-	-	-	
528	Zoo Animals	-	-	-	-	-	-	-	
630	Training & Education	-	25.00	25.00	-	-	-	25.00	3,800.00
631	Professional Services	315.00	500.00	410.00	45.00	45.00	500.00	500.00	1,600.00
632	Communications	862.92	1,012.08	744.61	88.66	178.73	1,012.00	2,340.00	1,702.00
633	Transportation	-	99.00	98.58	-	-	98.58	3,450.00	2,340.00
634	Publishing	-	-	-	-	-	-	-	
635	Printing & Duplicating	1,050.83	-	-	-	-	-	1,040.00	1,040.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	
639	Rentals	-	300.00	300.00	-	300.00	-	-	
642	Dues & Memberships	200.00	225.00	225.00	-	225.00	475.00	-	525.00
644	Outside Contractual	-	-	-	-	-	-	-	
762	Buildings \$2000-4999	-	-	-	-	-	-	-	
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	
TOTALS		92,431.55	122,996.37	84,137.06	12,299.54	26,555.66	122,992.26	177,552.92	232,093.21

Niabi Zoo Fund-Animal Care

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
-32-08 411.00	Salaries & Wages	580,331.21	609,991.00	484,049.13	43,796.01	82,145.18	609,990.32	670,259.00	701,539.76
411.1	Seasonal Salaries & Wages	89,898.03	115,169.80	83,682.94	10,873.93	20,611.96	115,168.83	107,968.00	175,000.00
412	Overtime	4,444.88	16,734.00	14,833.93	1,014.49	885.51	16,733.93	10,000.00	15,000.00
412.1	Seasonal Overtime	1,241.45	1,531.00	1,093.88	100.44	336.04	1,530.36	-	-
413	Personnel Benefits	132,850.20	131,226.00	109,021.30	11,102.28	11,102.28	131,225.86	218,737.00	188,354.00
414	Uniforms & Clothing	4,228.91	6,368.00	5,416.71	292.50	658.00	6,367.21	4,450.00	7,800.00
521	Office Supplies	133.43	359.00	208.42	64.38	86.19	358.99	400.00	420.00
522	Operating Supplies	263,625.24	278,728.18	224,439.86	19,610.67	34,677.43	278,727.96	270,000.00	300,000.00
523	Repair & Maint. Supplies	7,593.52	3,456.09	2,525.04	138.91	85.78	2,749.73	10,000.00	8,000.00
524	Small Tools & Equipment	2,758.38	9,418.00	6,537.06	1,369.40	1,510.98	9,417.44	4,000.00	6,000.00
526	Food	-	-	-	-	-	-	-	-
527	Books & Periodicals	(3.90)	231.00	-	230.86	-	-	-	1,000.00
528	Zoo Animals	31,851.44	6,771.45	5,289.98	985.00	496.40	230.86	-	-
630	Training & Education	2,418.95	4,264.75	2,463.80	-	1,800.75	6,771.38	10,000.00	10,000.00
631	Professional Services	201,258.97	217,874.41	165,500.97	17,240.40	35,133.04	4,264.55	-	3,000.00
632	Communications	2,760.47	1,278.00	796.20	442.71	38.23	217,874.41	200,000.00	209,500.00
633	Transportation	866.47	6,271.00	3,616.38	1,267.33	1,386.77	1,277.14	800.00	800.00
634	Publishing	275.00	-	-	-	-	6,270.48	-	5,000.00
635	Printing & Duplicating	-	120.00	120.00	-	-	-	-	-
638	Repairs & Maintenance	4,389.00	2,187.05	1,020.04	-	-	120.00	-	-
639	Rentals	504.77	1,035.00	882.89	-	151.43	1,020.04	10,000.00	10,000.00
642	Dues & Memberships	455.00	400.00	400.00	-	-	1,034.32	-	-
644	Outside Contractual	-	-	-	-	-	400.00	400.00	400.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	8,568.83	1,872.62	8,568.00	-	10,440.62	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bidgs & Remodel Over \$5000	14,325.00	5,291.00	-	-	-	-	5,291.00	-
767	Infrastructure & Improv Over \$15000	29,367.00	24,289.01	24,289.01	-	-	-	24,289.01	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	69,000.00
TOTALS		1,375,573.42	1,451,562.57	1,143,351.16	117,097.31	191,105.97	1,451,554.44	1,586,014.00	1,641,813.76

Niabi Zoo Fund-Administration

GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
									FY 24 Budget Request
-32-10 411.00	Salaries & Wages	223,024.16	234,756.98	184,928.73	18,062.71	31,765.40	234,756.84	242,741.20	253,724.80
411.1	Seasonal Salaries & Wages	156,693.08	182,545.10	113,386.41	23,231.06	45,927.29	182,544.76	236,377.50	212,000.50
412.1	Overtime	-	118.00	117.98	-	-	117.98	1,000.00	2,000.00
412.1	Seasonal Overtime	317.19	416.00	415.87	-	-	415.87	-	-
413	Personnel Benefits	53,476.70	50,759.00	41,806.54	4,476.16	50,758.86	69,839.76	59,085.85	59,085.85
414	Uniforms & Clothing	2,157.00	1,585.00	1,454.50	130.00	-	1,584.50	2,030.00	2,000.00
521	Office Supplies	565.54	452.00	326.45	-	124.80	451.25	1,360.00	1,235.00
522	Operating Supplies	8,581.03	10,388.00	8,145.97	129.05	2,111.99	10,387.01	10,920.00	17,590.00
522.GS	Gift Shop Supplies	123,707.94	156,384.51	112,250.45	7,250.72	36,883.34	156,384.51	167,750.00	150,400.00
523	Repair & Maint. Supplies	23.47	438.00	438.00	-	438.00	-	-	-
524	Small Tools & Equipment	2,285.23	3,004.00	2,095.09	149.99	757.97	3,003.05	2,095.00	7,895.00
526	Food	15,308.14	19,317.00	19,294.34	-	22.50	19,316.84	16,700.00	19,590.00
527	Books & Periodicals	-	55.00	-	54.18	-	54.18	-	200.00
630	Training & Education	1,813.50	2,050.37	757.71	-	1,292.00	2,049.71	-	-
631	Professional Services	51,185.30	22,052.81	14,464.40	2,015.99	5,572.42	22,052.81	5,240.00	52,055.00
632	Communications	6,827.34	9,216.00	5,528.88	1,100.99	2,585.87	9,215.74	8,840.00	9,690.00
633	Transportation	50.00	3,738.00	3,737.05	-	-	3,737.05	5,050.00	3,550.00
634	Publishing	5,070.02	6,763.00	4,014.50	295.00	2,453.48	6,762.98	700.00	1,500.00
635	Printing & Duplicating	6,548.64	1,488.00	1,365.07	-	122.39	1,487.46	13,560.00	10,685.00
638	Repairs & Maintenance	-	687.00	686.85	-	-	686.85	-	2,720.00
639	Rentals	8,521.21	6,824.00	5,600.85	-	1,222.50	6,823.35	5,100.00	4,800.00
642	Dues & Memberships	14,786.04	10,736.58	8,736.58	-	2,000.00	10,736.58	13,985.00	17,922.00
644	Outside Contractual	20,602.62	19,013.00	11,907.71	565.66	6,539.32	19,012.69	17,920.00	13,280.00
764	Mach & Equip \$1000-4999	-	1,200.06	-	-	1,200.00	-	-	-
765	Construction in Progress	4,740.21	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	28,200.00
871	Principal on Bond Issue	285,000.00	290,000.00	-	-	-	290,000.00	300,000.00	305,000.00
872	Interest on Bond Issue	71,862.52	62,550.00	33,450.00	29,100.00	-	62,550.00	53,700.00	44,625.00
873	Credit Card Service Fee	34,098.55	42,332.00	23,609.82	2,161.32	16,560.22	42,331.36	35,000.00	42,000.00
991.12	Transfer to Other Agencies	132,839.97	166,363.17	48,286.06	95,202.24	22,874.87	166,363.17	173,572.00	167,572.00
TOTALS		1,230,085.40	1,305,232.58	938,005.81	183,925.07	183,292.52	1,305,223.40	1,383,480.46	1,431,320.15

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GL Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
-32-18-411.00	Salaries & Wages	212,585.15	218,745.00	172,144.80	16,815.12	29,784.89	218,744.81	227,765.48	238,627.52
411.1	Seasonal Salaries & Wages	46,993.34	61,754.00	34,141.46	9,799.07	17,812.53	61,753.06	85,248.00	95,500.00
412	Overtime	559.53	2,319.00	2,318.50	-	-	2,318.50	1,000.00	2,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	69,926.60	68,141.00	56,231.56	5,954.24	68,140.04	65,943.00	57,693.97	-
414	Uniforms & Clothing	1,295.25	2,616.00	2,530.91	85.00	-	2,615.91	1,450.00	2,100.00
521	Office Supplies	-	40.00	39.96	-	-	39.96	-	-
522	Operating Supplies	39,750.01	44,871.94	35,921.97	2,902.40	6,047.37	44,871.74	58,945.00	75.00
523	Repair & Maint. Supplies	26,767.74	39,958.00	33,186.18	3,386.42	3,384.78	39,957.38	33,800.00	60,000.00
524	Small Tools & Equipment	5,472.26	9,925.00	7,829.49	499.00	1,596.37	9,924.86	5,100.00	33,800.00
526	Food	-	-	-	-	-	-	-	5,100.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-
631	Professional Services	18,638.85	25,643.00	24,977.41	665.00	-	25,642.41	40.00	40.00
632	Communications	820.65	837.15	710.67	42.16	84.32	837.15	21,250.00	30,250.00
633	Transportation	-	-	-	-	-	-	800.00	800.00
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	113,926.33	100,490.82	82,550.71	6,404.57	11,534.95	100,490.23	115,900.00	115,900.00
638	Repairs & Maintenance	55,376.08	64,412.42	56,478.54	1,498.22	6,435.66	64,412.42	40,600.00	54,600.00
639	Rentals	3,515.63	4,273.00	3,187.76	-	1,084.83	4,272.59	6,500.00	7,000.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	17,840.18	19,504.00	16,546.05	1,370.98	1,586.86	19,503.89	13,800.00	14,900.00
762	Buildings \$2000-4999	-	-	-	-	-	-	3,000.00	3,000.00
763	Infrastructure \$2000-14,999	4,300.00	3,711.00	-	-	3,710.76	3,710.76	-	-
764	Mach & Equip \$1000-4999	7,098.00	8,461.00	4,961.00	-	3,500.00	8,461.00	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	7,734.40	9,722.97	-	9,722.97	25,000.00	-
767	Infrastruct & Improv Over \$15000	-	18,085.00	-	18,085.00	-	18,085.00	40,000.00	-
768	Mach & Equip Over \$5000	-	-	(1,989.32)	-	(1,989.32)	-	28,000.00	28,000.00
TOTALS		624,865.60	701,521.73	541,490.62	67,507.18	92,517.56	701,515.36	746,141.48	749,386.49

Niabi Zoo Grants		GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 24 Budget	FY 25 Budget Request
411	Salaries											
131-32-35-522	Operating Supplies											
524	Small Tools & Equipment			16,000.00	3,630.70				581.94	4,212.64		
631	Professional Services											
632	Communications											
638	Repairs & Maintenance											
763	Infrastructure \$2000-14999				5,915.38				5,915.38	5,915.38		
764	Machine & Equipment \$1000-4999											
765	Construction in Progress			13,428.45	287,380.47	100,191.98	83,802.64		103,385.85	287,380.47		
766	Building & Remodeling				17,930.65	16,328.65	1,602.00			17,930.65		
767	Infrastructure over \$15,000				767,520.09	157,309.18	254,780.02		355,430.89	767,520.09	196,767.45	
768	Machine & Equipment over \$5000				13,268.00		13,238.00			13,238.00	11,788.41	
991.11	Transfer to Other Funds			6,435.00								
991.12	Transfer to Other Agencies			4,361.00								
	TOTALS			24,224.45	1,108,014.59	277,460.51	353,422.66	465,314.06	1,096,197.23	208,555.86	-	-
Research & Conservation		GLAccount #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 24 Budget	FY 25 Budget Request
31-32-RC-522	Operating Supplies			69.83								
523	Repair & Maint. Supplies											
524	Small Tools & Equipment											
526	Food			99.12	11.00	10.69						
528	Zoo Animals											
631	Professional Services				264.00	264.00				264.00		
632	Communications				12.00					11.45	11.45	
633	Travel				700.00	692.36				692.36	5,325.00	3,000.00
635	Printing & Duplicating			6,288.50							2,000.00	6,300.00
639	Rentals										4,766.00	4,766.00
911.12	Transfer to Other Agencies			720.00	252.00	252.00				252.00		10,000.00
	TOTALS			7,177.45	1,239.00	1,219.05			11.45	1,230.50	17,141.00	24,566.00
NIABI ZOO TOTALS				3,354,357.87	4,690,566.84	2,985,664.21	734,251.76	958,797.22	4,678,713.19	4,118,885.72	4,079,179.62	

IMRF/Retirement Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
132-32 413.20	Personnel Benefits	182,924.09	188,527.86	128,344.80	10,199.64	18,536.85	157,081.29	163,963.00	167,902.00
	TOTALS	182,924.09	188,527.86	128,344.80	10,199.64	18,536.85	157,081.29	163,963.00	167,902.00

Liability Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
133-324.16	Lost Time	-	-	-	-	-	-	-	-
631	Professional Services	2,405.00	2,143.90	1,921.90	222.00	-	2,143.90	-	-
636	Insurance	141,267.10	172,606.01	157,336.78	9,285.00	5,984.23	172,606.01	175,000.00	175,000.00
991.12	Transfer to Other Agencies	54,288.00	54,288.00	54,288.00	-	-	54,288.00	54,288.00	54,288.00
	TOTALS	197,960.10	229,037.91	213,546.68	9,507.00	5,984.23	229,037.91	229,288.00	229,288.00

FISSA Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
136-32 413.10	Personnel Benefits	182,357.65	212,679.32	148,697.97	16,221.46	31,935.07	96,854.50	235,713.00	245,607.22
	TOTALS	182,357.65	212,679.32	148,697.97	16,221.46	31,935.07	96,854.50	235,713.00	245,607.22

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
763	Infrastructure \$2000-14,999	(241.16)	114,244.33	15,960.00	-	-	1,288.50	17,248.50	-
765	Construction in Progress	3,504.50	684,794.22	381,245.55	20,160.00	283,388.67	684,794.22	-	-
35-765	Construction in Progress (Grant)	-	450,000.00	-	-	-	-	525,000.00	300,000.00
767	Infra. & Improv Over \$15000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
	TOTALS	3,263.34	1,249,038.55	397,205.55	20,160.00	284,677.17	702,042.72	525,000.00	300,000.00

Audit Fund

Account #	Account Description	FY 22 Audited Totals	FY 23 Amended Budget	FY 23 Totals as of April 30, 2023	FY 23 Totals May 31, 2023	FY 23 Encumbrances to June 1 to August 30, 2023	FY 23 Unaudited Totals	FY 24 Current Budget	FY 25 Budget Request
631	Professional Services	-	-	-	-	-	-	5,000.00	7,975.00
644	Outside Contractual	-	-	-	-	-	-	30,000.00	33,075.00
	TOTALS	-	-	-	-	-	-	35,000.00	41,050.00

DRAFT TAX COMPUTATION REPORT-Tax Year 2023

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

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

0.1318 was the final Actual Rate for 2021 taxes levied

2022 Taxes Levied		Levy Request	Max Rate	Calc. Rate	Rate	Actual	Rate Extended -	Amount
Corporate-General Fund Levy		\$ 1,365,000.00	0.06	0.045715	0.0457	2,985,900,361	\$ 1,365,000.00	\$ 1,791,540.22
IMRF Fund		\$ 155,608.00	No Max	0.005211	0.0052	2,985,900,361	\$ 155,608.00	No Limit
Liability Fund		\$ 220,000.00	No Max	0.007368	0.0074	2,985,900,361	\$ 220,000.00	No Limit
FICA Fund		\$ 185,000.00	No Max	0.006196	0.0062	2,985,900,361	\$ 185,000.00	No Limit
Zoo Fund		\$ 1,625,000.00	0.06	0.054422	0.0544	2,985,900,361	\$ 1,625,000.00	\$ 1,791,540.22
DFCI Fund		\$ 225,000.00	0.025	0.007535	0.0075	2,985,900,361	\$ 225,000.00	\$ 746,475.09
Audit Fund		\$ 35,000.00	0.005	0.001172	0.0012	2,985,900,361	\$ 35,000.00	\$ 521,475.09
Totals		\$ 3,810,608.00		0.127620	0.1276	\$ 3,810,608.00	\$ 4,478,850.54	\$ 1,228,850.54

0.1278 was the final Actual Rate for 2022 taxes levied

2023 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Rate*	Actual	Rate Setting	Rate Extended -	Amount
				EAV**		Received	Amount to be	remaining to capture
Corporate-General Fund Levy	\$ 1,365,000.00	0.06	0.042724	0.0427	3,194,913,386	\$ 1,365,000.00	\$ 1,916,948.03	\$ 551,948.03
IMRF Fund	\$ 146,000.00	No Max	0.004570	0.0046	3,194,913,386	\$ 146,000.00	No Limit	No Limit
Liability Fund	\$ 220,000.00	No Max	0.006886	0.0069	3,194,913,386	\$ 220,000.00	No Limit	No Limit
FICA Fund	\$ 240,000.00	No Max	0.007512	0.0075	3,194,913,386	\$ 240,000.00	No Limit	No Limit
Zoo Fund	\$ 1,650,000.00	0.06	0.051645	0.0516	3,194,913,386	\$ 1,650,000.00	\$ 1,916,948.03	\$ 266,948.03
DFCI Fund	\$ 300,000.00	0.025	0.009390	0.0094	3,194,913,386	\$ 300,000.00	\$ 798,728.35	\$ 498,728.35
Audit Fund	\$ 45,000.00	0.005	0.001408	0.0014	3,194,913,386	\$ 45,000.00	\$ 159,745.67	\$ 114,745.67
Totals	\$ 3,966,000.00		0.124135	0.1241		\$ 3,966,000.00	\$ 4,792,370.08	\$ 1,432,370.08

*Only estimated "Actual Rate"

**Based on Rock Island County Assessor's Office estimate

PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home		22/23 Levy Tax Year Rate	22/23 Year's Tax Amount	23/24 Estimated Tax Rate	Projected Tax Amount	Projected Yearly Tax Difference of tax owed	Projected Monthly Tax Difference of tax owed
		Assessed Value	Value minus Owner Occupied Exemption						
\$75,000	24,998	6,000	18,998	0.1276%	\$24.24	0.1241%	\$23.58	\$0.66	-\$0.05
\$100,000	33,330	6,000	27,330	0.1276%	\$34.87	0.1241%	\$33.93	-\$0.95	-\$0.08
\$125,000	41,663	6,000	35,663	0.1276%	\$45.51	0.1241%	\$44.27	-\$1.24	-\$0.10
\$150,000	49,995	6,000	43,995	0.1276%	\$56.14	0.1241%	\$54.61	-\$1.52	-\$0.13
\$175,000	58,328	6,000	52,328	0.1276%	\$66.77	0.1241%	\$64.96	-\$1.81	-\$0.15
\$200,000	66,660	6,000	60,660	0.1276%	\$77.40	0.1241%	\$75.30	-\$2.10	-\$0.18
\$225,000	74,993	6,000	68,993	0.1276%	\$88.03	0.1241%	\$85.64	-\$2.39	-\$0.20
\$250,000	83,325	6,000	77,325	0.1276%	\$98.67	0.1241%	\$95.99	-\$2.68	-\$0.22
\$275,000	91,658	6,000	85,658	0.1276%	\$109.30	0.1241%	\$106.33	-\$2.97	-\$0.25
\$300,000	99,990	6,000	93,990	0.1276%	\$119.93	0.1241%	\$116.67	-\$3.26	-\$0.27
\$325,000	108,323	6,000	102,323	0.1276%	\$130.56	0.1241%	\$127.02	-\$3.55	-\$0.30
\$350,000	116,655	6,000	110,655	0.1276%	\$141.20	0.1241%	\$137.36	-\$3.83	-\$0.32

Final EAV 2022 2,985,900,631
 Estimated 2023 EAV 3,194,913,386
 Proposed 2023 Levy \$3,966,000
 Est Rate 0.1241%