



I. Roll Call:

II. Old Business: [Executive Committee minutes from April 9, 2024* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$54,647.54 pg 5](#)
[Liability Fund claims @ \\$2,017.08 pg 31](#)

[Niabi Zoo Fund claims @ \\$154,029.75 pg 22](#)
[Treasurer's Disbursements \\$3,207.13 pg32](#)

Claims and Treasurer's Disbursements totaling \$213,901.50

IV. Transfers:

[Consider Transfers of Appropriations* pg 33](#)

V. Resolutions:

[Consider a resolution regarding FY 24 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations* pg 34](#)

VI. Ordinances:

[Consider to lay on display for 30 days the FY25 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund* pg 35](#)

VII. Public comment:

VIII. Other Business:

[Consider an amendment to the District's Fund Balance Reporting, Use & Reserves Policy* pg 132](#)

[Consider the low bid and construction manager fees for Bid Package G for the Niabi Zoo Big Cat Exhibits, Eagle Enclosure, Rhino Roof, & Snow Damage Repairs in the amount of \\$592,921.00* pg 136](#)

Discussion of the Marketing Benchmarking & Compensation Structure Development Project

Discussion of foraging on the District's preserves

[Consider approval of two \(2\) John Deere 7500A Hybrid Diesel Units in the amount of \\$85,000* pg 144](#)

Discussion and approval for staff to purchase used vehicles

Closed Session per ILCS 120/2 (c) (11) Litigation

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 146](#)

[April Palmer – Auditor's Reports* pg 164](#)

[Mike Petersen - Illiniwek report* pg 172](#)

[Lee Jackson – Niabi Zoo report* pg 175](#)

[Nick Camlin – Treasurer's Report* pg 161](#)

[Todd Collins pg 169 & Jay Verstraete pg 170](#) – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 173](#)

[Jeff Craver – Director's report* pg 183](#)

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.

5 ILCS 120/2 (c) (11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Niabi Zoo Administration Building, 13010 Niabi Zoo Rd, Coal Valley, Illinois on Tuesday, June 11th, 2024 at 3:30 PM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
APRIL 9, 2024**

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

ABSENT: D. Mielke.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:34 AM on Tuesday, April 9, 2024, in the 2nd floor conference room of the Rock Island County Building, Rock Island, Illinois.

L. Moreno, R. Simmer, C. Layer, E. Sowards, K. Swanson, J. Woods.

TOTAL PRESENT 6

D. Mielke.

TOTAL ABSENT 1

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

MOTION: Dr. Moreno moved to approve the March Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$1,103,406.25.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of \$1,103,406.25. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation.

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

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations, Niabi Zoo Fund Improvements ARPA Grant Appropriations, Niabi Zoo Receipt

of Grant Fund – Woodward Community Grant, and Development of Forest & Construction of Improvements Fund Loan from Forest Preserve General.

MOTION: Dr. Moreno moved to approve the corrected resolutions regarding Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations, Niabi Zoo Fund Improvements ARPA Grant Appropriations, Niabi Zoo Receipt of Grant Fund – Woodward Community Grant, and Development of Forest & Construction of Improvements Fund Loan from Forest Preserve General. Ms. Woods seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There was no request for public comment.

President Swanson called for a motion to approve the ordinance establishing the compensation of members & officers of the Rock Island County Forest Preserve Commission.

MOTION: Dr. Moreno moved to approve the ordinance establishing the compensation of members & officers of the Rock Island County Forest Preserve Commission. Dr. Simmer seconded the motion.

Motion carried.

President Swanson asked if the Committee had any questions regarding the routine reports of the District.

There were no questions.

President Swanson asked Mr. Mills if there was anything he'd like to lift up from his report.

Mr. Mills stated that there was nothing in particular to highlight, but the park is open for camping.

President Swanson asked Mr. Jackson if there was anything he'd like to bring to the Committee's attention.

Mr. Jackson stated that the Prairie Dogs would be populating the exhibit tomorrow. Both the Foundation and Niabi are running funding drives to raise money for the repairs at the zoo.

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

Mr. Craver stated that staff had hoped to present some bids at the Commission meeting next week, but due to timing issues there are no bids to present. Hope to present those bids in May. At the office at Loud Thunder there have been several technical issues in the past several weeks. The internet is extremely slow, and the office will be transitioning to Starlink

soon for internet service. The phone system has changed to an internet based system. At Illiniwek Forest Preserve Langman is in the process of fixing the waterlines that they cut. The lift station project has been delayed. Illiniwek is therefore having to delay their camping season opening.

President Swanson reminded the Committee that this would be the last Executive Committee meeting held in the County Building until October. May's meeting will be at Living Lands and Waters floating classroom. Then June through September would be held at each of the Forest Preserves as has become the tradition of the Committee. There are also a couple of public opinion meetings to be held in the coming months. One on April 30th, and the other on May 14th. For more information, please feel free to contact Mr. Craver.

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

MOTION: Dr. Moreno moved to approved the routine reports of the District. Mr. Layer seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 9:52 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 763.00 - Infrastructure \$2,000-\$14,999									
101828 - HAHN READY MIX	451967 animal encounters - octagon cage cement pads	Open		04/29/2024	04/29/2024	04/29/2024			673.08
102792 - MENARDS INC	63753 animal encounters - octagon cage cement pads	Open		04/29/2024	04/29/2024	04/29/2024			173.35
102792 - MENARDS INC	62357 animal encounters concrete, supplies, domestic animal fencing	Open		04/29/2024	04/29/2024	04/29/2024			844.85
102792 - MENARDS INC	63902 domestic animal fencing	Open		04/29/2024	04/29/2024	04/29/2024			1,311.26
102792 - MENARDS INC	63822 cedar end post return-pdogs fence	Open		04/29/2024	04/29/2024	04/29/2024			(35.38)
102792 - MENARDS INC	63825 prairie dog fence supplies	Open		04/29/2024	04/29/2024	04/29/2024			199.00
	Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals						Invoice Transactions 14		\$12,937.09
108031 - BKP ARCHITECTS PC	2024.04-1 Pallas Cat Exhibit-professional services Feb 1 - March 29	Open		04/16/2024	04/16/2024	04/16/2024			4,800.00
	Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 1		\$4,800.00
106699 - CORNERS LIMITED	2025040 Object detail 766.00 - Building Remodeling over \$5,000 octagon enclosures (2)	Open		04/16/2024	04/16/2024	04/16/2024			12,800.00
	Object detail 766.00 - Building Remodeling over \$5,000 Totals						Invoice Transactions 1		\$12,800.00
	Sub Department 18 - Facilities/Maintenance Totals						Invoice Transactions 93		\$64,217.43
Sub Department RC - Zoo Research & Conservation Object detail 631.00 - Professional Services									
108043 - OLD NATIONAL BANK	742543 Wix.com; PDRT website subscription; 3/27/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			264.00
	Object detail 631.00 - Professional Services Totals						Invoice Transactions 1		\$264.00
Object detail 991.12 - Transfer to Other Agencies Sub Department RC - Zoo Research & Conservation Totals									
104396 - _PETTY CASH--NIABI ZOO	PC#1417 4/24 Prairie Wildlife Research; conservation speaker series; 4/22/24	Open		04/29/2024	04/29/2024	04/29/2024			500.00
	Object detail 991.12 - Transfer to Other Agencies Totals						Invoice Transactions 1		\$500.00
	Sub Department RC - Zoo Research & Conservation Totals						Invoice Transactions 2		\$764.00
	Department 32 - Forest Preserve Totals						Invoice Transactions 251		\$154,029.75
	Fund 131 - Niabi Zoo Totals						Invoice Transactions 251		\$154,029.75



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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 644.00 - Outside Contractual	4770776587052									
108043 - OLD NATIONAL BANK	15751	Republic Services; trash/recycling; 3/28/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			910.39
108043 - OLD NATIONAL BANK	15751	Advanced Pest Solutions; mothly pest control; 4/5/24	Open		04/17/2024	04/17/2024	04/17/2024			348.40
108043 - OLD NATIONAL BANK	15892	Advanced Pest Solutions; weekly pest control; 4/10/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			69.68
108043 - OLD NATIONAL BANK	15391	Advanced pest solution; weekly pest control; 3/21/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			69.68
108043 - OLD NATIONAL BANK	15552	Advanced pest control; weekly pest control; 3/28/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			69.68
Object detail 644.00 - Outside Contractual Totals										\$1,467.83
100249 - AVENUE RENTAL INC	139083	prairie dog sidewalk rental item	Open		04/16/2024	04/16/2024	04/16/2024			70.00
102792 - MENARDS INC	62654	prairie dog sidewalk/fencing supplies	Open		04/16/2024	04/16/2024	04/16/2024			119.92
102792 - MENARDS INC	63174	prairie dogs- sidewalk/fence - split rail fence material	Open		04/16/2024	04/16/2024	04/16/2024			1,509.88
102792 - MENARDS INC	62900	petting zoo fencing, paint	Open		04/16/2024	04/16/2024	04/16/2024			159.20
102792 - MENARDS INC	62725	prairie dog sidewalk/fencing supplies, petting zoo	Open		04/16/2024	04/16/2024	04/16/2024			573.92
108043 - OLD NATIONAL BANK	17277	Pleasant Valley Recre- Mix; prairie dog- sidewalk; 3/30/24; 5077687	Open		04/25/2024	04/25/2024	04/25/2024			734.93
106912 - SELECT STRUCTURAL ENGINEERING LLC	77360	structural engineering - animal exhibits	Open		04/25/2024	04/25/2024	04/25/2024			5,950.00
107863 - EDWARDS READY MIX / BRELL	452008	animal encounters - octagon cage cement pads	Open		04/29/2024	04/29/2024	04/29/2024			653.08



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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: Rock Island County, Illinois
 Fund 131 - Niabi Zoo

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 637.00 - Public Utility Services									
551405325	72720-63016; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			66.23
	- 3/29/24								
551405390	72930-63017; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			394.94
	- 3/29/24								
551405579	73560-63017; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			439.32
	- 3/29/24								
551405640	73770-63018; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			572.95
	- 3/29/24								
551405766	74190-63017; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			131.66
	- 3/29/24								
551405831	74400-63019; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			333.60
	- 3/29/24								
551405888	74610-63010; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			1,511.33
	- 3/29/24								
551406004	75030-63019; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			232.35
	- 3/29/24								
551406078	75240-63010; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			162.09
	- 3/29/24								
551406149	75450-63011; 2/29/24	Open		04/17/2024	04/17/2024	04/17/2024			180.32
	- 3/29/24								
3/15 - 4/15	509009001 sewer	Open		04/25/2024	04/25/2024	04/25/2024			652.00
3/15/24-4/15/24 sewer	509009002	Open		04/25/2024	04/25/2024	04/25/2024			737.50
Object detail 637.00 - Public Utility Services Totals									
									\$7,152.36
Object detail 638.00 - Repairs & Maintenance									
1703	yearly railroad track maintenance	Open		04/16/2024	04/16/2024	04/16/2024			7,787.00
103831	bio d furnace repair	Open		04/16/2024	04/16/2024	04/16/2024			520.20
790222	skid steer repair	Open		04/16/2024	04/16/2024	04/16/2024			1,512.11
0143895-IN	pump house repair	Open		04/25/2024	04/25/2024	04/25/2024			1,489.00
0143812-IN	replaced light fixture in quarantine hallway	Open		04/25/2024	04/25/2024	04/25/2024			584.50
8896	troubleshoot phone lines	Open		04/29/2024	04/29/2024	04/29/2024			123.50
Object detail 638.00 - Repairs & Maintenance Totals									
									\$12,016.31
139395	prairie dog split rail fence rental item	Open		04/29/2024	04/29/2024	04/29/2024			230.00
Object detail 639.00 - Rentals Totals									
									\$230.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv309157	golf cart parts	Open		04/29/2024	04/29/2024	04/29/2024			46.77
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50026325606	pipe	Open		04/29/2024	04/29/2024	04/29/2024			1,343.93
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 27
Object detail 524.00 - Small Tools & Equip under \$1,000										\$5,053.17
102883 - MIDWEST ALARM SERVICES	447621	fire alarm batteries	Open		04/16/2024	04/16/2024	04/16/2024			74.16
102792 - MENARDS INC	61165	tool bag, wrench	Open		04/25/2024	04/25/2024	04/25/2024			9.59
108043 - OLD NATIONAL BANK	6552005	Amazon; shop tools; 3/21/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			28.97
108043 - OLD NATIONAL BANK	1844236	Amazon;seal, bearing; 4/2/24; 5836491	Open		04/25/2024	04/25/2024	04/25/2024			97.44
108043 - OLD NATIONAL BANK	1132227	Amazon; stapler; 4/10/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			287.04
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 5
107999 - CANTRELLS BODY SHOP & GARAGE	13386	moved train back to tracks	Open		04/16/2024	04/16/2024	04/16/2024			105.00
Object detail 631.00 - Professional Services										\$497.20
Object detail 632.00 - Communications										103.74
108043 - OLD NATIONAL BANK	000002-24	UPS; fountain pump shipping; 4/11/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			103.74
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
Object detail 632.00 - Communications Totals										\$103.74
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551379189	04770-37026; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			496.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551387541	21330-50008; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			27.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551388767	24331-65004; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			383.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551391409	31171-54004; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			30.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551393553	37031-14001; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			91.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551393718	37550-85009; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			212.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551394681	40381-13004; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			422.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551395234	41830-68008; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			73.09



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305725	oil filter, truck repair parts	Open		04/16/2024	04/16/2024	04/16/2024			46.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305746	muffler clamp	Open		04/16/2024	04/16/2024	04/16/2024			3.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305744	truck repair parts	Open		04/16/2024	04/16/2024	04/16/2024			266.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305312	starter motor	Open		04/16/2024	04/16/2024	04/16/2024			136.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305266	engine oil filter	Open		04/16/2024	04/16/2024	04/16/2024			6.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR044849	return	Open		04/16/2024	04/16/2024	04/16/2024			(270.31)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV304147	ignition coil, spark plug	Open		04/16/2024	04/16/2024	04/16/2024			46.38
100940 - FASTENAL CO	ILMOL208827	korkers	Open		04/16/2024	04/16/2024	04/16/2024			85.80
102792 - MENARDS INC	62180	shop supplies-tough stuff gry upright	Open		04/16/2024	04/16/2024	04/16/2024			38.97
102792 - MENARDS INC	62900	petting zoo fencing, paint	Open		04/16/2024	04/16/2024	04/16/2024			9.95
102792 - MENARDS INC	62011	restroom repair supplies, shop supplies	Open		04/16/2024	04/16/2024	04/16/2024			95.48
103634 - SEXTON FORD SALES INC	17761	repair supplies	Open		04/16/2024	04/16/2024	04/16/2024			235.15
103574 - TREVOR HARDWARE INC	A391620	bibb hose	Open		04/16/2024	04/16/2024	04/16/2024			29.98
102792 - MENARDS INC	63326	restroom repair supplies	Open		04/25/2024	04/25/2024	04/25/2024			7.99
108043 - OLD NATIONAL BANK	4488	Farm & Fleet; oil; 3/18/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			134.79
108043 - OLD NATIONAL BANK	028182	Chance Rides; train parts; 3/18/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			1,839.91
108043 - OLD NATIONAL BANK	4686	Farm & Fleet; grease, fluid; 3/20/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			78.97
108043 - OLD NATIONAL BANK	1541056	Amazon; fence staples; 4/8/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			69.99
108043 - OLD NATIONAL BANK	8332	Farm & Fleet; electric fence parts; 4/8/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			15.97
108070 - P&K MIDWEST INC	5406754	starter motor	Open		04/25/2024	04/25/2024	04/25/2024			293.85
1083175 - RACOM CORPORATION	INV16503	radio parts	Open		04/25/2024	04/25/2024	04/25/2024			98.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv308835	stoplight switch	Open		04/29/2024	04/29/2024	04/29/2024			38.33



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Rock Island County, Illinois

Vendor Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 10 - Administration

Object detail 644.00 - Outside Contractual
 108028 - ASCENTIS CORPORATION SI-165503 Monthly Fee 04/26/2024 04/26/2024 04/26/2024 134.31
 107335 - CAMLIN-TREAS MPS MPS APR 2024 0012510644 04/29/2024 04/29/2024 04/29/2024 257.62
 NZ

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 4 \$660.92
 Sub Department 10 - Administration Totals Invoice Transactions 34 \$37,094.32

Sub Department 18 - Facilities/Maintenance
 Object detail 522.00 - Operating Supplies

100248 - AUTO REFINISH SOLUTIONS / 50NV304146 grease 04/16/2024 04/16/2024 04/16/2024 61.90
 ARNOLD MOTOR SUPPLY
 100248 - AUTO REFINISH SOLUTIONS / 50NV305479 body m-style 04/16/2024 04/16/2024 04/16/2024 26.79
 ARNOLD MOTOR SUPPLY
 102792 - MENARDS INC 63092 sillock, hose bibb, disc 04/16/2024 04/16/2024 04/16/2024 135.88
 102792 - MENARDS INC 62011 restroom repair 04/16/2024 04/16/2024 04/16/2024 53.76
 101636 - GREAT WESTERN SUPPLY CO 22250 hand sanitizer, paper towels 04/25/2024 04/25/2024 04/25/2024 1,337.00

107988 - MULGREW OIL CO 1443765 fuel 04/25/2024 04/25/2024 04/25/2024 1,398.73
 108043 - OLD NATIONAL BANK 2408114900 Prairie Moon Nursery; pollinator seeds; 3/21/24; 50776870 04/25/2024 04/25/2024 04/25/2024 628.00
 108043 - OLD NATIONAL BANK INV-11463 The Flag Makers; flags; 3/27/24; 50776870 04/25/2024 04/25/2024 04/25/2024 2,071.61
 108043 - OLD NATIONAL BANK 3203483 McNichols Company; Mesh; 3/27/24; 50776870 04/25/2024 04/25/2024 04/25/2024 1,006.24

108043 - OLD NATIONAL BANK ab-1622 Rope and Rope Products; manilla rope; 4/2/24; 50776870 04/25/2024 04/25/2024 04/25/2024 82.00
 102792 - MENARDS INC 62357 animal encounters concrete, supplies, domestic animal fencing 04/29/2024 04/29/2024 04/29/2024 252.82

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 11 \$7,054.73

Object detail 523.00 - Repair/Maintenance Supplies
 100248 - AUTO REFINISH SOLUTIONS / 50NV305232 air filters 04/16/2024 04/16/2024 04/16/2024 20.97
 ARNOLD MOTOR SUPPLY
 100248 - AUTO REFINISH SOLUTIONS / 50NV305331 fuel filter 04/16/2024 04/16/2024 04/16/2024 11.54
 ARNOLD MOTOR SUPPLY
 100248 - AUTO REFINISH SOLUTIONS / 50NV305524 truck repair parts 04/16/2024 04/16/2024 04/16/2024 320.59
 ARNOLD MOTOR SUPPLY



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: Fund 131 - Niabi Zoo
 Department 32 - Forest Preserve
 Sub Department 10 - Administration
 Object detail 631.00 - Professional Services
 107734 - MINDFIRE COMMUNICATIONS 20041
 Object detail 632.00 - Communications
 108043 - OLD NATIONAL BANK 3032024
 108043 - OLD NATIONAL BANK 31924
 108043 - OLD NATIONAL BANK 71-0427007-2
 Object detail 634.00 - Publishing
 108043 - OLD NATIONAL BANK 32824
 Object detail 639.00 - Rentals
 102317 - JOHNSON DISTRIBUTING 1955413
 102317 - JOHNSON DISTRIBUTING 1955414
 Object detail 642.00 - Dues & memberships
 107739 - ZOO CONSERVATION OUTREACH NIZ-01-2024 GROUP 6860
 108043 - OLD NATIONAL BANK 632001
 Object detail 644.00 - Outside Contractual
 108043 - OLD NATIONAL BANK 88499
 108043 - OLD NATIONAL BANK 73918

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
24-NZ-0162 - Map Updates	Open			04/29/2024	04/29/2024	04/29/2024			495.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 13									
ATT; Cell phone, backup int; 3/18/24; 50582351	Open			04/25/2024	04/25/2024	04/25/2024			289.62
Mediacom; phones, internet; 3/20/24; 50582351	Open			04/25/2024	04/25/2024	04/25/2024			418.70
Fedex; shipping; 3/22/24; 50582351	Open			04/25/2024	04/25/2024	04/25/2024			93.85
Object detail 632.00 - Communications Totals Invoice Transactions 3									
constant contact; enews subscription; 3/28/24; 5875	Open			04/25/2024	04/25/2024	04/25/2024			343.00
Object detail 634.00 - Publishing Totals Invoice Transactions 1									
equipment rental - water jugs	Open			04/16/2024	04/16/2024	04/16/2024			22.50
equipment rental - water dispenser	Open			04/16/2024	04/16/2024	04/16/2024			22.50
Object detail 639.00 - Rentals Totals Invoice Transactions 2									
ZCOG membership	Open			04/16/2024	04/16/2024	04/16/2024			5,000.00
Zooregistrars.org; membership; 4/3/24; 50582351	Open			04/17/2024	04/17/2024	04/17/2024			55.00
B2B Prime; amazon prime; 3/18/24; 5875	Open			04/25/2024	04/25/2024	04/25/2024			3,499.00
Object detail 642.00 - Dues & memberships Totals Invoice Transactions 3									
Adobe; pdf subscription; 4/5/24; 5875	Open			04/25/2024	04/25/2024	04/25/2024			19.99
PB Leasing; postage machine lease; 4/9/24; 5875	Open			04/25/2024	04/25/2024	04/25/2024			249.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	9322615	Amazon; gift shop music; 4/11/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			15.21
		Object detail 522.GS - Gift Shop merchandise supplies						Invoice Transactions 4		\$220.61
108043 - OLD NATIONAL BANK	183925	Fiestatoy; retail items; 3/15/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			1,255.55
108043 - OLD NATIONAL BANK	11685	Visomm; retail items; 3/19/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			1,697.24
		Object detail 522.GS - Gift Shop merchandise supplies						Invoice Transactions 2		\$2,952.79
102317 - JOHNSON DISTRIBUTING	7270792	5 gallon water	Open		04/16/2024	04/16/2024	04/16/2024			84.00
102317 - JOHNSON DISTRIBUTING	7270953	5 gallon water	Open		04/25/2024	04/25/2024	04/25/2024			77.00
		Object detail 526.00 - Food Purchases						Invoice Transactions 2		\$161.00
108043 - OLD NATIONAL BANK	20027025	ILLC; liquor license renewal; 3/28/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			613.50
107734 - MINDFIRE COMMUNICATIONS	20083	24-NZ-1061 - 2024 Zoo Signs	Open		04/29/2024	04/29/2024	04/29/2024			11,731.50
107734 - MINDFIRE COMMUNICATIONS	20112	24-NZ-0155 - Web Maintenance	Open		04/29/2024	04/29/2024	04/29/2024			41.25
107734 - MINDFIRE COMMUNICATIONS	20113	24-NZ-0157 - Gifting Social Ad	Open		04/29/2024	04/29/2024	04/29/2024			379.00
107734 - MINDFIRE COMMUNICATIONS	20115	24-NZ-0153 - Shop Windows	Open		04/29/2024	04/29/2024	04/29/2024			2,700.00
107734 - MINDFIRE COMMUNICATIONS	20040	24-NZ-0163 - Social Editorial Calendars	Open		04/29/2024	04/29/2024	04/29/2024			850.00
107734 - MINDFIRE COMMUNICATIONS	20039	24-NZ-0158 - Gifting Website Edits	Open		04/29/2024	04/29/2024	04/29/2024			611.33
107734 - MINDFIRE COMMUNICATIONS	20046	24-NZ-0157 - Gifting Social Ad	Open		04/29/2024	04/29/2024	04/29/2024			1,090.67
107734 - MINDFIRE COMMUNICATIONS	20045	24-NZ-0155 - Web Maintenance	Open		04/29/2024	04/29/2024	04/29/2024			157.58
107734 - MINDFIRE COMMUNICATIONS	20044	24-NZ-0159 - Opening Day Social Ad	Open		04/29/2024	04/29/2024	04/29/2024			1,025.00
107734 - MINDFIRE COMMUNICATIONS	20043	24-NZ-1061 - 2024 Zoo Signs	Open		04/29/2024	04/29/2024	04/29/2024			3,000.00
107734 - MINDFIRE COMMUNICATIONS	20042	24-NZ-0160 - Opening Day Press Release	Open		04/29/2024	04/29/2024	04/29/2024			660.00



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: Rock Island County, Illinois
 Fund 131 - Niabi Zoo
 Department 32 - Forest Preserve
 Sub Department 08 - FP Zoo Animal Care & Enrichment
 Object detail 631.00 - Professional Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102945 - SERVICE	giraffe recheck	Open		04/16/2024	04/16/2024	04/16/2024			143.50
108043 - OLD NATIONAL BANK	Cornell AHDC Daily, animal testing; 3/18/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			53.00
108043 - OLD NATIONAL BANK	Antech Diagnostics; bird testing/radiology; 3/18/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			254.25
108043 - OLD NATIONAL BANK	Agri King; hay sample analysis; 3/26/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			29.10
108043 - OLD NATIONAL BANK	Ring Proect Plus; camera system; 4/1/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			100.00
108043 - OLD NATIONAL BANK	Dewald Horseshoeing; farrier service; 3/29/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			145.00
108043 - OLD NATIONAL BANK	Tedgar Consulting; enrichment contractor; 3/29/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			2,947.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 12									
108043 - OLD NATIONAL BANK	Fedex; browse shipping; 3/17/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			746.83
108043 - OLD NATIONAL BANK	Fedex; browse shipping; 3/19/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			23.14
Object detail 632.00 - Communications Totals Invoice Transactions 2									
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 111									
108043 - OLD NATIONAL BANK	Amazon; name badge supplies; 3/26/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			68.03
108043 - OLD NATIONAL BANK	Amazon; gs music, growth chart; 4/8/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			96.67
108043 - OLD NATIONAL BANK	Walgreens; adopt photos; 4/9/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			40.70
Object detail 632.00 - Communications Totals Invoice Transactions 2									
Sub Department 10 - Administration Invoice Transactions 111									
108043 - OLD NATIONAL BANK	Operating Supplies 9591408								\$769.97
									\$50,980.10



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	053607	IM3; dental equipment;	Open		04/25/2024	04/25/2024	04/25/2024			32.95
		3/27/24; 51309085								
108043 - OLD NATIONAL BANK	96075969	Webstaurant store; diet knives; 3/29/24;	Open		04/25/2024	04/25/2024	04/25/2024			36.33
		51309085								
108043 - OLD NATIONAL BANK	8913828	Amazon; desk, bug soother; 4/5/24;	Open		04/25/2024	04/25/2024	04/25/2024			75.00
		51309085								
108043 - OLD NATIONAL BANK	600209	Walmart; peanut butter, spare heater;	Open		04/25/2024	04/25/2024	04/25/2024			22.96
		3/15/24; 51111218								
108043 - OLD NATIONAL BANK	89819	Lowe's; shelf parts;	Open		04/25/2024	04/25/2024	04/25/2024			200.10
		4/5/24; 51111218								
108043 - OLD NATIONAL BANK	8332	Farm & Fleet; electric fence parts; 4/8/24;	Open		04/25/2024	04/25/2024	04/25/2024			119.99
		50776870								
108043 - OLD NATIONAL BANK	51166787	Creative Safety Supply; masks signs; 3/13/24;	Open		04/29/2024	04/29/2024	04/29/2024			352.01
		51309085								
108043 - OLD NATIONAL BANK	9689801	Amazon; tarp, step stool; 3/18/24;	Open		04/29/2024	04/29/2024	04/29/2024			212.85
		51309085								
108043 - OLD NATIONAL BANK	53607	IM3; dental equipment;	Open		04/29/2024	04/29/2024	04/29/2024			614.02
		3/18/24; 51309085								
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 10		\$1,892.21
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	GVCW3	Columbus Zoo; vet workshop registration fee; 3/27/24;	Open		04/25/2024	04/25/2024	04/25/2024			700.00
		50582351								
		Object detail 630.00 - Training & Education Totals						Invoice Transactions 1		\$700.00
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147006	vet service hours	Open		04/16/2024	04/16/2024	04/16/2024			2,025.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146832	vet services hours	Open		04/16/2024	04/16/2024	04/16/2024			2,700.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147085	vet service hours	Open		04/16/2024	04/16/2024	04/16/2024			540.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	670688	vet tech hours, hospital supplies	Open		04/16/2024	04/16/2024	04/16/2024			2,046.64
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	671609	vet tech hours, hospital supplies	Open		04/16/2024	04/16/2024	04/16/2024			1,252.58



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	383085	Bio-Serv; primate probiotic; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			195.92
108043 - OLD NATIONAL BANK	3797858	Amazon; plant brackets; 4/4/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.98
108043 - OLD NATIONAL BANK	27235079	Farm & Fleet; heat bulbs, storage; 4/4/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			116.39
108043 - OLD NATIONAL BANK	50279600	Menards; squegeees; 4/4/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			51.38
108043 - OLD NATIONAL BANK	8913828	Amazon; desk, bug soother; 4/5/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			22.99
108043 - OLD NATIONAL BANK	2403425	Amazon; bear spray holders; 4/5/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			80.05
108043 - OLD NATIONAL BANK	5622644	Amazon; links, mouthwash; 4/8/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			75.03
108043 - OLD NATIONAL BANK	600209	Walmart; peanut butter, spare heater; 3/15/24; 5111218	Open		04/25/2024	04/25/2024	04/25/2024			6.24
108043 - OLD NATIONAL BANK	670405	District Drug; animal rx; 3/22/24; 5111218	Open		04/25/2024	04/25/2024	04/25/2024			257.18
108043 - OLD NATIONAL BANK	670405-r	District Drug; tax refund; 3/22/24; 5111218	Open		04/25/2024	04/25/2024	04/25/2024			(10.20)
108043 - OLD NATIONAL BANK	92671	Lowe's; shelf parts; 4/6/24; 5111218	Open		04/25/2024	04/25/2024	04/25/2024			37.88
108043 - OLD NATIONAL BANK	604803	Walmart; batteries; 4/5/24; 5111218	Open		04/25/2024	04/25/2024	04/25/2024			1.96
107804 - SYSCO IOWA	339501485	animal produce	Open		04/25/2024	04/25/2024	04/25/2024			488.18
107804 - SYSCO IOWA	339496578	animal produce	Open		04/25/2024	04/25/2024	04/25/2024			575.60
107372 - KISTLER PRAIRIE MILL INC	z6849	animal diet	Open		04/29/2024	04/29/2024	04/29/2024			95.95
108043 - OLD NATIONAL BANK	0993022	Amazon; bbq sauce; 3/14/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			16.49
108043 - OLD NATIONAL BANK	1027-1	Kore Zoo; enrichment; 3/14/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			127.10
108043 - OLD NATIONAL BANK	8834638	Amazon; aquarium test kits; 3/14/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			71.94



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: Rock Island County, Illinois

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 08 - FP Zoo Animal Care & Enrichment
 Object detail 522.00 - Operating Supplies
 EC-009483

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Oleo Acres Farrier; hoof trim equipment; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.00
108043 - OLD NATIONAL BANK	Farm & Fleet; loppers, feed tubs; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			93.46
108043 - OLD NATIONAL BANK	Amazon; wire rope; 3/28/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			39.69
108043 - OLD NATIONAL BANK	Amazon; vit exle, vet clippers; 3/28/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			113.30
108043 - OLD NATIONAL BANK	Amazon; pumpkin seed, frames; 3/29/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			194.33
108043 - OLD NATIONAL BANK	Amazon; canvas, bottles; 3/31/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			149.39
108043 - OLD NATIONAL BANK	Amazon; battery, juice, supplements; 4/1/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			347.81
108043 - OLD NATIONAL BANK	Amazon; cloths cleaning; 4/1/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			44.95
108043 - OLD NATIONAL BANK	Amazon; plant trays; 4/1/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			90.65
108043 - OLD NATIONAL BANK	Teske Pet & Garden; return; 4/2/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			(83.96)
108043 - OLD NATIONAL BANK	Amazon; peanuts; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.99
108043 - OLD NATIONAL BANK	Amazon; batteries, hooks, command strips; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			57.68
108043 - OLD NATIONAL BANK	Amazon; book; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			4.94
108043 - OLD NATIONAL BANK	Amazon; pumpkin seeds; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.78
108043 - OLD NATIONAL BANK	Amazon; misters; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	105855976	Timberline; earthworms; 3/27/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			79.28
108043 - OLD NATIONAL BANK	161927	Top Hat Cricket Farm; insects; 4/3/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			323.65
108043 - OLD NATIONAL BANK	162106	Top Hat Cricket Farm; insects; 4/8/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			130.88
108043 - OLD NATIONAL BANK	105867885	Timberline; earthworms; 4/10/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			76.74
108043 - OLD NATIONAL BANK	274367454	Lowe's; hardware; 3/21/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			422.45
108043 - OLD NATIONAL BANK	6275447	Amazon; dish soap; 3/21/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			50.76
108043 - OLD NATIONAL BANK	5019417	Amazon; scrub pads, juice, nut; 3/22/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			163.61
108043 - OLD NATIONAL BANK	2198657	Amazon; slow feed; 3/22/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			15.98
108043 - OLD NATIONAL BANK	1343457	Amazon; masks, exhibit items; 3/22/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			247.61
108043 - OLD NATIONAL BANK	0518617	Amazon; scratch pads; 3/25/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			69.95
108043 - OLD NATIONAL BANK	793920	Rodentpro; frozen rodents; 3/23/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			3,391.46
108043 - OLD NATIONAL BANK	6005819	Amazon; potato buds; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			13.49
108043 - OLD NATIONAL BANK	3392262	Amazon; feed devices; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			466.57
108043 - OLD NATIONAL BANK	39533	Desert Plastics; enrichment; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			1,064.92
108043 - OLD NATIONAL BANK	2000570916	Platinum Performance; supplement; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			940.99
108043 - OLD NATIONAL BANK	0745824	Amazon; brushes; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			267.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: **Forest Preserve District**
 Fund 131 - Niabi Zoo
 Department 32 - Forest Preserve
 Sub Department 08 - FP Zoo Animal Care & Enrichment
 Object detail 414.00 - Uniform/Clothing

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107713 - INC	BREEDLOVE SPORTING GOODS uniforms	Open		04/16/2024	04/16/2024	04/16/2024			580.00
Object detail 414.00 - Uniform/Clothing Totals									\$580.00
100248 - ARNOLD MOTOR SUPPLY	spin on	Open		04/16/2024	04/16/2024	04/16/2024			11.97
100248 - ARNOLD MOTOR SUPPLY	Shop supplies-battery protector	Open		04/16/2024	04/16/2024	04/16/2024			26.80
100338 - ARNOLD MOTOR SUPPLY	meat order	Open		04/16/2024	04/16/2024	04/16/2024			7,720.01
107372 - KISTLER PRAIRIE MILL INC	animal diet	Open		04/16/2024	04/16/2024	04/16/2024			2,733.24
107896 - RYAN ROBERTS	alfalfa grass mix hay 119 bales	Open		04/16/2024	04/16/2024	04/16/2024			901.00
107804 - SYSCO IOWA	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			467.99
107804 - SYSCO IOWA	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			838.10
107804 - SYSCO IOWA	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			320.54
107804 - SYSCO IOWA	refund	Open		04/16/2024	04/16/2024	04/16/2024			(23.35)
107804 - SYSCO IOWA	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			322.04
107804 - SYSCO IOWA	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			486.54
107804 - SYSCO IOWA	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			447.16
107915 - THEISENS INC	animal bedding	Open		04/16/2024	04/16/2024	04/16/2024			377.70
108043 - OLD NATIONAL BANK	Amazon; bird food; 4/7/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			461.98
108043 - OLD NATIONAL BANK	Amazon; bird food; 4/8/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			235.98
108043 - OLD NATIONAL BANK	Amazon; vitamins, enrichment items; 4/10/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			376.50
108043 - OLD NATIONAL BANK	Wedgewood Pharmacy; animal rx; 4/11/24;	Open		04/17/2024	04/17/2024	04/17/2024			62.00
107372 - KISTLER PRAIRIE MILL INC	50582351 animal diet	Open		04/25/2024	04/25/2024	04/25/2024			2,340.24
106304 - LINDSKOG LINDSKOG	80 pine shaving's	Open		04/25/2024	04/25/2024	04/25/2024			732.80
108043 - OLD NATIONAL BANK	Wedgewood pharmacy; animal rx; 3/22/24;	Open		04/25/2024	04/25/2024	04/25/2024			89.00
108043 - OLD NATIONAL BANK	50582351 Rodentpor; frozen rodents; 3/18/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			1,863.49
108043 - OLD NATIONAL BANK	Top Hat Cricket Farm; insect; 3/21/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			323.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies	622301	Environmental edu; edu supplies; 3/22/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			55.00
108043 - OLD NATIONAL BANK	1546650	Amazon; event supplies; 3/29/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			175.69
		Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 2		<u>\$230.69</u>
104396 - _PETTY CASH--NIABI ZOO	PC#1818 4/24 NZ	Stern Beverage; wine and design-wine; 4/4/24	Open		04/16/2024	04/16/2024	04/16/2024			47.24
108043 - OLD NATIONAL BANK	675707	Walmart; event food; 4/5/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			144.79
		Object detail 526.00 - Food Purchases Totals						Invoice Transactions 2		<u>\$192.03</u>
108043 - OLD NATIONAL BANK	2715026267	Adobe; design software subscription; 3/20/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			20.99
108043 - OLD NATIONAL BANK	304437	Zoom; video meeting subscription; 4/6/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			159.89
108043 - OLD NATIONAL BANK	486334	Volgistics; volunteer database; 4/6/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			45.00
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 3		<u>\$225.88</u>
108043 - OLD NATIONAL BANK	680680	Cox Hospitality; conference-food; 3/21/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			15.34
108043 - OLD NATIONAL BANK	604846-1	Corral Mexican; conference-food; 3/21/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			11.00
108043 - OLD NATIONAL BANK	362798	Decatur Conference center; conference-hotel; 3/23/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			255.36
108043 - OLD NATIONAL BANK	32324	Thornitons; conference-fuel; 3/23/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			43.60
		Object detail 633.00 - Travel Totals						Invoice Transactions 4		<u>\$325.30</u>
		Sub Department 07 - FP Zoo Program & Special Events Totals						Invoice Transactions 11		<u>\$973.90</u>



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 93 - Dorrance Park Object detail 637.00 - Public Utility Services 107765 - MIDAMERICAN / BERKSHIRE 552162735 36850-74016; 3/20/24 Open 04/26/2024 04/26/2024 04/26/2024 31.85 HATHAWAY ENERGY - 4/18/24									
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 2 \$47.48									
100104 - B&B DRAIN TECH INC 177446 Object detail 638.00 - Repairs & Maintenance pumped & flushed septic Open 04/26/2024 04/26/2024 04/26/2024 405.00									
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1 \$405.00 Sub Department 93 - Dorrance Park Totals Invoice Transactions 4 \$548.47 Department 32 - Forest Preserve Totals Invoice Transactions 142 \$54,647.54 Fund 130 - Forest Preserve Totals Invoice Transactions 142 \$54,647.54									



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	551407122	78770-65011; 2/29/24 - 3/29/24	Open		04/23/2024	04/23/2024	04/23/2024			145.34
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	551407247	79190-65010; 2/29/24 - 3/29/24	Open		04/23/2024	04/23/2024	04/23/2024			395.22
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	551407308	79400-65012; 2/29/24 - 3/29/24	Open		04/23/2024	04/23/2024	04/23/2024			314.84
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	551407559	80240-65016; 2/29/24 - 3/29/24	Open		04/23/2024	04/23/2024	04/23/2024			43.91
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	551452335	78980-65012; 2/29/24 - 3/29/24	Open		04/25/2024	04/25/2024	04/25/2024			95.95
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	551452566	79610-65020; 2/29/24 - 3/29/24	Open		04/25/2024	04/25/2024	04/25/2024			26.73
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	551515330	11370-68017; 3/5/24 - 4/3/24	Open		04/25/2024	04/25/2024	04/25/2024			5.43
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 7										
\$1,027.42										
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIGERATION	24APR04058	ice machine rent	Open		04/30/2024	04/30/2024	04/30/2024			85.00
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3654334T081	Bluff waste service; 4/1/24 - 4/30/24	Open		04/23/2024	04/23/2024	04/23/2024			454.59
107335 - CAMLIN-TREAS MPS	MPS APR 2024 IB	0012510644	Open		04/25/2024	04/25/2024	04/25/2024			39.94
108028 - ASCENTIS CORPORATION	SI-165503	Monthly Fee	Open		04/26/2024	04/26/2024	04/26/2024			134.31
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
103609 - TRI CITY EQUIPMENT CO	INV028552	bottle cooler	Open		04/26/2024	04/26/2024	04/26/2024			4,128.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals Invoice Transactions 1										
\$4,128.43										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	37377	Strada;internet;4/1/24; card # 5085 0956	Open		04/25/2024	04/25/2024	04/25/2024			95.99
Object detail 632.00 - Communications Totals Invoice Transactions 50										
\$95.99										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	551940011	37060-74014; 3/14/24 - 4/12/24	Open		04/26/2024	04/26/2024	04/26/2024			15.63
HATHAWAY ENERGY										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Rock Island County, Illinois

Vendor Fund 130 - Forest Preserve

Department 32 - Forest Preserve
Sub Department 92 - Indian Bluff

Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
100248 - ARNOLD MOTOR SUPPLY	various repair supplies	Open		04/25/2024	04/25/2024	04/25/2024			50.77
100105 - B&B HARDWARE	plumbing supplies, and building hardware	Open		04/25/2024	04/25/2024	04/25/2024			22.44
100105 - B&B HARDWARE	plumbing repair supplies	Open		04/25/2024	04/25/2024	04/25/2024			92.96
102792 - MENARDS INC	epoxy, dividers, and caps	Open		04/25/2024	04/25/2024	04/25/2024			138.06
103161 - R&R PRODUCTS CO	bedknife, and screw	Open		04/25/2024	04/25/2024	04/25/2024			551.10
106250 - LAWSON PRODUCTS INC	various repair supplies	Open		04/26/2024	04/26/2024	04/26/2024			577.57
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 6									
104395 - PETTY CASH--INDIAN BLUFF	petty cash reimbursement	Open		04/25/2024	04/25/2024	04/25/2024			7,755.20
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	bottled water	Open		04/25/2024	04/25/2024	04/25/2024			97.45
Object detail 526.00 - Food Purchases Invoice Transactions 2									
108043 - OLD NATIONAL BANK	StateFoodSafety;food handle training;4/11/24;card # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			36.15
108043 - OLD NATIONAL BANK	StateFoodSafety;food handle training;4/11/24;card # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			10.00
Object detail 630.00 - Training & Education Invoice Transactions 2									
100048 - ADVANCED PEST SOLUTIONS	monthly pest service	Open		04/23/2024	04/23/2024	04/23/2024			74.88
104395 - PETTY CASH--INDIAN BLUFF	petty cash reimbursement	Open		04/25/2024	04/25/2024	04/25/2024			452.50
107891 - CINTAS CORPORATION NO 2	shop towel services	Open		04/25/2024	04/25/2024	04/25/2024			115.57
107891 - CINTAS CORPORATION NO 2	shop towel services	Open		04/25/2024	04/25/2024	04/25/2024			115.57
Object detail 631.00 - Professional Services Invoice Transactions 4									
107819 - MEDIACOM COMMUNICATIONS CORPORATION	8384890030000262; 3/30/24 - 4/29/24	Open		04/25/2024	04/25/2024	04/25/2024			537.10
108038 - AT&T MOBILITY II LLC	287318665982; 2/26/24 - 3/25/24	Open		04/26/2024	04/26/2024	04/26/2024			78.23
Object detail 632.00 - Communications Invoice Transactions 2									
									\$7,852.65
									\$46.15
									\$615.33



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	63038	potted plant supplies	Open		04/25/2024	04/25/2024	04/25/2024			173.48
107694 - MOLO PETROLEUM LLC	0045122-IN	repack 2 palls	Open		04/25/2024	04/25/2024	04/25/2024			277.10
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	140058775-001	seed mixture	Open		04/25/2024	04/25/2024	04/25/2024			266.50
Object detail 522.00 - Operating Supplies Totals										10
Object detail 522.00 - Operating Supplies										\$5,429.22
Object detail 522.PS - Pro Shop Merchandise Supplies										
107473 - HORNUNGS GOLF PRODUCTS INC	537168	tees	Open		04/26/2024	04/26/2024	04/26/2024			239.17
108043 - OLD NATIONAL BANK	917485780	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			2,974.49
108043 - OLD NATIONAL BANK	917488384	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			1,356.32
108043 - OLD NATIONAL BANK	917622734	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			1,422.96
108043 - OLD NATIONAL BANK	917656870	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			258.11
108043 - OLD NATIONAL BANK	917700016	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			132.50
108043 - OLD NATIONAL BANK	917723803	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			121.25
108043 - OLD NATIONAL BANK	917751899	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			174.06
108043 - OLD NATIONAL BANK	03142024Acu1	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			468.30
108043 - OLD NATIONAL BANK	03142024Acu2	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			396.90
108043 - OLD NATIONAL BANK	03142024Acu3	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			660.51
108043 - OLD NATIONAL BANK	03142024Acu4	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			710.76
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										12
Object detail 522.PS - Pro Shop Merchandise Supplies										\$8,915.33



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: Forest Preserve District
 Fund: 130 - Forest Preserve
 Department: 32 - Forest Preserve
 Sub Department: 91 - Loud Thunder

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
10765	MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY 40591-52004; 3/8/24 - 4/8/24	Open		04/17/2024	04/17/2024	04/17/2024			37.65
Object detail 637.00 - Public Utility Services Totals									Invoice Transactions 23
102656	MARTIN EQUIPMENT OF IA-IL Object detail 638.00 - Repairs & Maintenance bracket	Open		04/25/2024	04/25/2024	04/25/2024			575.00
Object detail 638.00 - Repairs & Maintenance Totals									Invoice Transactions 1
107810	CULLIGAN OF DAVENPORT / K&S H2O IN Object detail 639.00 - Rentals conditioner rental	Open		04/25/2024	04/25/2024	04/25/2024			36.45
Object detail 639.00 - Rentals Totals									Invoice Transactions 1
107717	ADT US HOLDINGS Object detail 644.00 - Outside Contractual security alarm service 4/17/24 - 5/16/24	Open		04/25/2024	04/25/2024	04/25/2024			68.46
Object detail 644.00 - Outside Contractual Totals									Invoice Transactions 1
108043	OLD NATIONAL BANK Object detail 764.00 - Mach & Equipment 1,000-\$4,999 BestBuy;StarLink;3/20/24;card # 5032 0950	Open		04/30/2024	04/30/2024	04/30/2024			2,499.99
108043	OLD NATIONAL BANK Object detail 764.00 - Mach & Equipment 1,000-\$4,999 Amazon;starlink supplies;3/23/24;card # 5032 0950	Open		04/30/2024	04/30/2024	04/30/2024			109.99
108043	OLD NATIONAL BANK Object detail 764.00 - Mach & Equipment 1,000-\$4,999 Menards;StarLink supplies;4/8/24;card # 5032 0950	Open		04/30/2024	04/30/2024	04/30/2024			35.07
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									Invoice Transactions 3
Sub Department 91 - Loud Thunder Totals									Invoice Transactions 50
Sub Department 92 - Indian Bluff									
Object detail 522.00 - Operating Supplies									
100595	D&K PRODUCTS 761141N	Open		04/25/2024	04/25/2024	04/25/2024			927.60
108056	ALEC DAVID FEHRING	Open		04/25/2024	04/25/2024	04/25/2024			694.00
101568	GAS GOLD STAR FS INC / SIMS LP	Open		04/25/2024	04/25/2024	04/25/2024			797.50
101568	GAS GOLD STAR FS INC / SIMS LP	Open		04/25/2024	04/25/2024	04/25/2024			560.00
101568	GAS GOLD STAR FS INC / SIMS LP	Open		04/25/2024	04/25/2024	04/25/2024			1,588.47
102792	MENARDS INC	Open		04/25/2024	04/25/2024	04/25/2024			110.62
102792	MENARDS INC	Open		04/25/2024	04/25/2024	04/25/2024			33.95
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									Invoice Transactions 3
Sub Department 91 - Loud Thunder Totals									Invoice Transactions 50
Sub Department 92 - Indian Bluff Totals									Invoice Transactions 3
Sub Department 91 - Loud Thunder Totals									Invoice Transactions 50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	551696568	02930-49243; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			30.82
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551697955	04690-64027; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			97.79
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698111	04900-64012; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			58.70
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698215	05110-64010; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			27.50
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698343	05320-64011; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			264.27
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551742364	05470-61003; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			63.77
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551742647	05740-64013; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			62.08
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698728	05950-64014; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			27.39
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551699260	06790-64015; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			44.28
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551699387	07000-64014; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			26.73
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551700220	08311-02102; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			104.25
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551700256	08430-13166; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			34.93
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551747570	10910-75005; 1/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			101.26
HATHAWAY ENERGY		2/7/24								
107765 - MIDAMERICAN / BERKSHIRE	551701805	11071-35040; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			26.97
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551702548	12480-91012; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			55.93
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551704835	16731-69005; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			48.67
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551706877	20831-52117; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			30.89
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551710753	28931-44005; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			111.37
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551711515	30631-69008; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			26.84
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551715432	39810-53001; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			27.21
HATHAWAY ENERGY		4/8/24								



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor: **Forest Preserve District**
 Fund 130 - Forest Preserve
 Department 32 - Forest Preserve
 Sub Department 91 - Loud Thunder
 Object detail 523.00 - Repair/Maintenance Supplies
 Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	erosion blanket with double mesh, and sod staple	Open		04/25/2024	04/25/2024	04/25/2024			356.46
102792 - MENARDS INC	washers, hex nuts, and hex bolts	Open		04/25/2024	04/25/2024	04/25/2024			55.19
108043 - OLD NATIONAL BANK	Graining;valve;4/2/24; card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			62.05
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	helmet system	Open		04/26/2024	04/26/2024	04/26/2024			89.99
108004 - PRAIRIE STATE TRACTOR LLC	hydraulic hose	Open		04/29/2024	04/29/2024	04/29/2024			268.62
103265 - REXCO EQUIPMENT INC	filters	Open		04/29/2024	04/29/2024	04/29/2024			93.83
102792 - MENARDS INC	oil, nuts, bolts, and filters	Open		04/30/2024	04/30/2024	04/30/2024			87.66
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 9									
108043 - OLD NATIONAL BANK	Farm&Fleet;heaters;4/3/24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			119.96
102792 - MENARDS INC	safety equipment	Open		04/26/2024	04/26/2024	04/26/2024			37.05
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 2									
100048 - ADVANCED PEST SOLUTIONS	pest control service	Open		04/25/2024	04/25/2024	04/25/2024			117.52
108043 - OLD NATIONAL BANK	RIC Health	Open		04/25/2024	04/25/2024	04/25/2024			125.00
Dpt;Concessions License;4/1/24;card # 5177 4817									
103299 - RI COUNTY HEALTH DEPT	water sample collection	Open		04/30/2024	04/30/2024	04/30/2024			570.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 3									
108043 - OLD NATIONAL BANK	Starlink;internet;3/25/24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			250.00
100211 - AT&T	309 795-1040 695 7	Open		04/26/2024	04/26/2024	04/26/2024			51.26
108038 - AT&T MOBILITY II LLC	287318665982; 2/26/24 - 3/25/24	Open		04/26/2024	04/26/2024	04/26/2024			233.97
Object detail 632.00 - Communications Totals Invoice Transactions 3									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	00881-31041; 3/8/24 - 4/8/24	Open		04/17/2024	04/17/2024	04/17/2024			53.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	01731-59093; 3/8/24 - 4/8/24	Open		04/17/2024	04/17/2024	04/17/2024			26.73
Object detail 632.00 - Communications Totals Invoice Transactions 3									
									\$1,153.78



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552130003	68580-96008; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			31.40
100378 - CITY OF EAST MOLINE	45-0176-00 0424	storm water	Open		04/25/2024	04/25/2024	04/25/2024			14.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552209608	23820-67015; 3/21/24 - 4/19/24	Open		04/25/2024	04/25/2024	04/25/2024			7.03
103828 - VILLAGE OF HAMPTON	1701001 0324	water & sewer	Open		04/25/2024	04/25/2024	04/25/2024			24.76
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 11		\$552.10
Object detail 638.00 - Repairs & Maintenance										
100104 - B&B DRAIN TECH INC	177448	pumped RV dump site at Illiniwek	Open		04/25/2024	04/25/2024	04/25/2024			326.00
Object detail 638.00 - Repairs & Maintenance Totals								Invoice Transactions 1		\$326.00
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	162240	Illiniwek portapottie rental	Open		04/25/2024	04/25/2024	04/25/2024			440.00
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS IL	MPS APR 2024	0012510644	Open		04/25/2024	04/25/2024	04/25/2024			24.26
Object detail 644.00 - Outside Contractual Totals								Invoice Transactions 1		\$24.26
Sub Department 90 - Illiniwek Totals								Invoice Transactions 28		\$4,889.47
Object detail 644.00 - Outside Contractual										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	41841732	welding supplies	Open		04/25/2024	04/25/2024	04/25/2024			66.56
108043 - OLD NATIONAL BANK	881231	Wilcor;Concessions;3/2 0/24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			793.50
108043 - OLD NATIONAL BANK	2417	Simply Soothing;candles;4/10/ 24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			94.90
Object detail 522.00 - Operating Supplies Totals								Invoice Transactions 3		\$954.96
Object detail 522.BR - Boat rental operating supplies										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94258545	beverage concessions	Open		04/25/2024	04/25/2024	04/25/2024			727.68
Object detail 522.BR - Boat rental operating supplies Totals								Invoice Transactions 1		\$727.68
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	179652	headlamp	Open		04/25/2024	04/25/2024	04/25/2024			39.98
106551 - CROEGAERT'S GREAT OUTDOORS	209633	minnkta repair kit	Open		04/25/2024	04/25/2024	04/25/2024			100.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24



Vendor: Rock Island County, Illinois

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Ifliniwek									
Object detail 523.00 - Repair/Maintenance Supplies									
102792 - MENARDS INC	63240 acetone, roller ring clea, and brush	Open		04/25/2024	04/25/2024	04/25/2024			75.69
108043 - OLD NATIONAL BANK	604763 Harbor Freight;Misc supplies;4/3/24;card # 5085 0956	Open		04/25/2024	04/25/2024	04/25/2024			191.43
	Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 4		\$308.90
	Object detail 524.00 - Small Tools & Equip under \$1,000								
101636 - GREAT WESTERN SUPPLY CO	220201A waste container	Open		04/18/2024	04/18/2024	04/18/2024			1,040.00
101636 - GREAT WESTERN SUPPLY CO	220201 dispenser	Open		04/18/2024	04/18/2024	04/18/2024			40.00
108043 - OLD NATIONAL BANK	611360 Harbor Freight;sand blaster;3/27/24;card #	Open		04/25/2024	04/25/2024	04/25/2024			239.17
108043 - OLD NATIONAL BANK	620580 5085 0956 Harbor Freight;sand blaster	Open		04/25/2024	04/25/2024	04/25/2024			171.19
	equipment;3/27/24;car d # 5085 0956						Invoice Transactions 4		\$1,490.36
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0424 8384890360090305; 4/14/24 - 5/13/24	Open		04/18/2024	04/18/2024	04/18/2024			281.26
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0424 8384890360000106; 4/18/24 - 5/17/24	Open		04/25/2024	04/25/2024	04/25/2024			333.79
108038 - AT&T MOBILITY II LLC	5982X04032024 287318665982; 2/26/24 - 3/25/24	Open		04/26/2024	04/26/2024	04/26/2024			41.99
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 4		\$1,490.36
	Object detail 632.00 - Communications								
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552041354 17940-67026; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			74.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552041503 18150-67017; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			132.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552045169 23400-67013; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552104012 23610-67014; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			59.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552104509 24240-67014; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			102.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552049738 30781-02009; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			51.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552128419 65281-37004; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			26.92
	Object detail 632.00 - Communications Totals						Invoice Transactions 3		\$657.04
	Object detail 637.00 - Public Utility Services								



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
	Object detail 521.00 - Office Supplies									
104377 - _CAMLIN-TREAS PURCHASING	SU24-051	copy paper	Open	Object detail 521.00 - Office Supplies	04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 1		102.33
	Object detail 631.00 - Professional Services									\$102.33
107734 - MINDFIRE COMMUNICATIONS	20085	24-RICFP-0227 - Public Input Meeting/Season Opening Email & PR GoDaddy;domain renewal;3/31/24;card # 5196 3790	Open	Object detail 631.00 - Professional Services	04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 1		1,155.00
108043 - OLD NATIONAL BANK	3010831843	Zoom;Monthly Fee;3/14/24;card # 5196 3790	Open		04/25/2024	04/25/2024	04/25/2024			22.17
108043 - OLD NATIONAL BANK	INV247723112	postage new phones, and Hughes FLEX maintenance	Open	Object detail 631.00 - Professional Services	04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		15.99
	Object detail 632.00 - Communications									\$1,193.16
104365 - _CAMLIN-TREAS GENERAL FUND	PO24-03	287318665982; 2/26/24 - 3/25/24	Open		04/25/2024	04/25/2024	04/25/2024			8.61
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	42319		Open		04/25/2024	04/25/2024	04/25/2024			720.00
108038 - AT&T MOBILITY II LLC	5982X04032024		Open	Object detail 632.00 - Communications	04/26/2024	04/26/2024	04/26/2024	Invoice Transactions 3		41.99
	Object detail 644.00 - Outside Contractual									\$770.60
107335 - _CAMLIN-TREAS MPS	MPS APR 2024 FP	0012510644	Open	Object detail 644.00 - Outside Contractual	04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		69.87
107734 - MINDFIRE COMMUNICATIONS	20084	Retainer: 2023 - 2024 month 10 Of 12	Open		04/25/2024	04/25/2024	04/25/2024			4,167.92
107949 - VERMONT SYSTEMS INC	V5011965	Monthly Fee	Open	Object detail 644.00 - Outside Contractual	04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		2,930.43
	Sub Department 90 - Illiniwek			Sub Department 10 - Administration				Invoice Transactions 10		\$7,168.22
	Object detail 522.00 - Operating Supplies									\$9,234.31
101636 - GREAT WESTERN SUPPLY CO	221443	toilet paper, and waste liners	Open	Object detail 522.00 - Operating Supplies	04/18/2024	04/18/2024	04/18/2024	Invoice Transactions 3		110.81
103967 - MELYX INC DBA XYLEM LTD	179283	operating supplies	Open		04/18/2024	04/18/2024	04/18/2024			490.00
103967 - MELYX INC DBA XYLEM LTD	179024	operating supplies	Open	Object detail 522.00 - Operating Supplies	04/18/2024	04/18/2024	04/18/2024	Invoice Transactions 3		490.00
	Object detail 523.00 - Repair/Maintenance									\$1,090.81
100864 - ANCHOR LUMBER	K37830/1	hardware	Open	Object detail 523.00 - Repair/Maintenance	04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		15.80
100105 - B&B HARDWARE	180096	silicone sealant, and caulk gun	Open		04/25/2024	04/25/2024	04/25/2024			25.98



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 631.00 - Professional Services	43685	National Center for Safety; background check-emp;4/4/24; 5058235	Open		04/17/2024	04/17/2024	04/17/2024			277.50
108043 - OLD NATIONAL BANK				Object detail 631.00 - Professional Services Totals				Invoice Transactions 1		\$277.50
103299 - _RJ COUNTY HEALTH DEPT	621851	Zoo TB tests	Open		04/26/2024	04/26/2024	04/26/2024			450.00
108043 - OLD NATIONAL BANK		KeyAutoMail;Repair to Vehicle;3/19/24;card # 5196 3790	Open		04/26/2024	04/26/2024	04/26/2024			1,289.58
				Object detail 636.00 - Insurance TB tests 3/27/24				Invoice Transactions 2		\$1,739.58
				Object detail 636.00 - Insurance Totals				Invoice Transactions 3		\$2,017.08
				Department 32 - Forest Preserve Totals				Invoice Transactions 3		\$2,017.08
				Fund 133 - Forest Preserve Liab Ins Totals				Invoice Transactions 396		\$210,694.37
				Grand Totals						

* = Prior Fiscal Year Activity

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$2,645.05 from	130-32-91 411.00	Salaries & Wages	\$262,345.15
\$2,645.05 to	130-32-91 764	Machine & Equipment \$1000-4999	\$16,358.22
\$28,043.59 from	131-32-08 768	Machine & Equipment over \$5000	\$40,956.41
\$500.00 to	131-32-RC 991.12	Transfers to Other Agencies	\$500.00
\$264.00 to	131-32-RC 631	Professional Services	\$264.00
\$27,279.59 to	131-32-10 631	Professional Services	\$54,296.32

Rock Island, Illinois on the 21st day of May, 2024.

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

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog & ARPA 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 Department of Natural Resources allocated an additional \$174,440 in grant funding to the District bringing the total grant award to \$610,540, which now has been expended in full with remaining expenses to be reimbursed from Rock Island County ARPA granted funds, and

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

WHEREAS, construction on the project has been performed and completed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$2,500.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,500.00	131-32-35 631 MCPD24	Professional Services

SECTION 3. Revenues in the amount of \$2,500.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,500.00	131-32-35 331.10 ARPA	Federal Grants-General Govt.

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of May, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SCHEDULE A

FUND	FUND BALANCE 6/30/22	REVENUE/ TRANSFERS 6/30/23	EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23		
130 FOREST PRESERVE GENERAL FUND	\$ 2,154,098	\$ 3,395,289	\$ 3,331,513	\$ 1,240,558		
131 NIABI ZOO FUND	\$ 726,997	\$ 4,492,797	\$ 4,706,578	\$ (456,306)		
132 IMRF RETIREMENT FUND	\$ 194,036	\$ 181,619	\$ 157,081	\$ 108,519		
133 LIABILITY INSURANCE FUND	\$ 403,256	\$ 228,754	\$ 229,038	\$ 266,714		
136 FISSA FUND	\$ 200,460	\$ 192,600	\$ 196,855	\$ 79,164		
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 803,048	\$ 333,876	\$ 730,257	\$ 312,335		
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	\$ 1,240,558	\$ 3,202,105	\$ 3,275,581	\$ 1,167,082	\$ (73,476)	
131 NIABI ZOO FUND	\$ (456,306)	\$ 4,810,111	\$ 4,390,307	\$ (36,502)	\$ 419,804	
132 IMRF RETIREMENT FUND	\$ 108,519	\$ 166,875	\$ 146,183	\$ 129,211	\$ 20,692	
133 LIABILITY INSURANCE FUND	\$ 266,714	\$ 284,223	\$ 248,149	\$ 302,789	\$ 36,075	
136 FISSA FUND	\$ 79,164	\$ 192,724	\$ 210,415	\$ 61,472	\$ (17,692)	
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 312,335	\$ 416,011	\$ 872,972	\$ (144,627)	\$ (456,961)	
161 Audit Fund	\$ -	\$ 41,652	\$ 40,200	\$ 1,452	\$ 1,452	
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	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 1,167,082	\$ 3,122,229	\$ 3,122,229	\$ 1,167,082	37.38%	\$ (0)
131 NIABI ZOO FUND	\$ (36,502)	\$ 3,974,450	\$ 3,954,450	\$ (16,502)	-0.92%	\$ 20,000
132 IMRF RETIREMENT FUND	\$ 129,211	\$ 149,100	\$ 156,609	\$ 121,702	82.51%	\$ (7,509)
133 LIABILITY INSURANCE FUND	\$ 302,789	\$ 225,100	\$ 244,288	\$ 283,601	123.95%	\$ (19,188)
136 FISSA FUND	\$ 61,472	\$ 243,100	\$ 239,586	\$ 64,986	25.66%	\$ 3,514
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (144,627)	\$ 300,600	\$ 75,000	\$ 80,973		\$ 225,600
161 Audit Fund	\$ 1,452	\$ 45,000	\$ 41,550	\$ 4,902		\$ 3,450

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	\$ 1,167,082	\$ 3,100,000	\$ 3,125,000	\$ 1,142,082	37.35%
131 NIABI ZOO FUND	\$ (16,502)	\$ 4,000,000	\$ 4,000,000	\$ (16,502)	-0.41%
132 IMRF RETIREMENT FUND	\$ 121,702	\$ 155,000	\$ 165,000	\$ 111,702	73.76%
133 LIABILITY INSURANCE FUND	\$ 283,601	\$ 225,100	\$ 245,000	\$ 263,701	115.76%
136 FISSA FUND	\$ 64,986	\$ 245,000	\$ 245,000	\$ 64,986	26.52%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 80,973	\$ 800,000	\$ 800,000	\$ 80,973	
161 Audit Fund	\$ 4,902	\$ 45,000	\$ 45,000	\$ 4,902	

SCHEDULE B							ESTIMATED CASH BALANCE 6/30/24
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 4/30/23	ESTIMATED INCOME THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY		
FUND 130 -							
FOREST PRESERVE GENERAL FUND							
BALANCE	\$ 1,240,558						
130-32							
TAXES, PROPERTY							
10-311.10 PROPERTY TAXES	\$ 1,369,863			1,369,863			
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	\$ 353,996		96,004	450,000			
INVESTMENT EARNINGS							
10-361.10 INVESTMENT EARNINGS	\$ 73,642		12,000	85,642			
10-361.30 COLLECTORS INTEREST	\$ 3,365			3,365			
MISC.							
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$ 8,492		7,000	15,492			
DEPARTMENTAL REVENUE/FEES							
ILLINIWEK							
90-347.00 ILLINIWEK FEES	\$ 98,073		65,000	163,073			
90-347.01 ILLINIWEK KEY NOT RETURN FEE	\$ 570			570			
90-362.51 ILLINIWEK SHELTER RESERVATIONS	\$ 925		1,575	2,500			
90-362.52 ILLINIWEK CONCESSIONS	\$ 2,624		2,500	5,124			
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$ 10,800			10,800			
90-369.94 ILLINIWEK MISC. - OTHER REVENUE	\$ 405			405			
90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)	\$ 3,702		4,000	7,702			
LOUD THUNDER							
91-347.02 LOUD THUNDER FEES	\$ 86,966		50,000	136,966			
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES	\$ 5,075			5,075			
91-347.07 LOUD THUNDER PROGRAM FEES	\$ -			\$ -			
91-362.53 LOUD THUNDER SHELTER RESERVATIONS	\$ 450		1,000	1,450			
91-362.54 LOUD THUNDER BOAT RENTALS	\$ 24,858		16,500	41,358			
91-362.55 LOUD THUNDER CONCESSIONS	\$ 10,741		3,000	13,741			
91-369.94 LOUD THUNDER MISC.	\$ 4			4			
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)	\$ 6,511		4,500	11,011			
INDIAN BLUFF GOLF COURSE							
92-347.03 INDIAN BLUFF GOLF FEES	\$ 450,775		180,000	630,775			
92-347.04 INDIAN BLUFF SEASON PASSES	\$ 65,290		5,710	71,000			
92-347.08 INDIAN BLUFF PRO SHOP FEES	\$ 20,804		12,196	33,000			
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS	\$ 425		75	500			
92-362.57 INDIAN BLUFF CONCESSIONS	\$ 102,541		40,000	142,541			
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE	\$ 90			90			
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE	\$ 59			59			
TOTAL GEN. FUND	\$ 1,240,558	\$ 2,701,045	\$ 501,060	\$ 3,202,105	\$ 3,275,581	\$ 1,167,082	

SCHEDULE B						ESTIMATED CASH BALANCE 6/30/24
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 4/30/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	
FUND 131						
NIABI ZOO FUND						
TAXES:	\$ (456,306)					
311.10 PROPERTY TAXES		\$ 1,630,646		\$ 1,630,646		
INTERGOVERNMENTAL GRANTS:						
35-331.10 FEDERAL GRANTS-GENERAL GOVT				169,722		
35-331.70 FEDERAL GRANTS-CULTURE/RECREATION				151,644		
35-337.70 STATE GRANTS-CULTURE/RECREATION			610,540	610,540		
35-337.70 LOCAL GRANTS-CULTURE/RECREATION				36,787		
35-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES				1,850		
DEPARTMENTAL REVENUE/FEES						
CHARGES FOR SERVICES						
347.18 ZOO ADOPTION FEES		1,300		1,300		
347.20 ZOO ADMISSION FEES		324,701	225,000	549,701		
347.21 ZOO CAROUSEL FEES		62,558	30,000	92,558		
347.22 ZOO TRAIN FEES		161,614	157,500	319,114		
347.23 ZOO EDUCATION PROGRAM FEES		20,355	55,000	75,355		
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		1,600		1,600		
347.26 ZOO SPECIAL EVENTS FEES		56,969		56,969		
347.27 ZOO FEEDING STATIONS FEES		47,150	90,000	137,150		
347.28 ZOO GIFT SHOP		203,688	135,000	338,688		
347.29 ZOO MEMBERSHIP FEES		150,376	15,000	165,376		
347.30 ZOO RESEARCH & CONSERVATION FEES		1,578		1,578		
347.31 ZOO PARKING FEES		68,892	25,000	93,892		
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS		20,915	5,000	25,915		
361.30 COLLECTORS INTEREST		4,005		4,005		
MISCELLANEOUS FEES						
362.50 ZOO CONCESSIONS		13,506	16,494	30,000		
362.80 ZOO OWNED HOUSE RENTS		5,500	1,650	7,150		
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		18,289		18,289		
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94 MISCELLANEOUS-OTHER REVENUES		8		8		
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60 TRANSFER FROM FOREST PRESERVE GENERAL FUND		29,726		29,726		
391.62 TRANSFER FROM HOTEL MOTEL TAX		170,546	100,000	270,546		
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	\$ (456,306)	\$ 3,343,927	\$ 1,466,184	\$ 4,810,111	\$ 4,390,307	\$ (36,502)

SCHEDULE B									
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 4/30/23	ESTIMATED INCOME TO THRU 6/30/24	ESTIMATED INCOME 7/1/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST. UNENCUMBER CASH BALANCE 6/30/24		
FUND 132									
ILLINOIS MUNICIPAL RETIREMENT FUND									
BALANCE	\$ 108,519								
331.10 PROPERTY TAXES	\$	158,868 \$			158,868				
361.10 INTEREST INCOME	\$	6,617 \$	1,000 \$		7,617				
361.30 COLLECTOR INTEREST '90	\$	390 \$			390				
TOTAL	\$ 108,519	165,875 \$	1,000 \$		166,875 \$	146,183 \$			128,211
FUND 133 -									
LIABILITY INSURANCE FUND									
BALANCE	\$ 266,714								
331.10 PROPERTY TAXES	\$	221,816 \$			221,816				
361.10 INTEREST INCOME	\$	10,752 \$	1,000 \$		11,752				
361.30 COLLECTOR INTEREST '90	\$	545 \$			545				
369.98 INSURANCE	\$	50,110 \$			50,110				
TOTAL	\$ 266,714	283,223 \$	1,000 \$		284,223 \$	248,149 \$			302,789
FUND 136 -									
FISSA FUND									
BALANCE	\$ 79,164								
331.10 PROPERTY TAXES	\$	185,845 \$			185,845				
361.10 INTEREST INCOME	\$	5,423 \$	1,000 \$		6,423				
361.30 COLLECTOR INTEREST '90	\$	456 \$			456				
TOTAL	\$ 79,164	191,724 \$	1,000 \$		192,724 \$	210,415 \$			61,472
FUND 335 -									
DEVELOP-FORESTS & CONSTRUCT IMPR FUND									
BALANCE	\$ 312,335								
331.10 PROPERTY TAXES	\$	227,811 \$			227,811				
361.10 INTEREST INCOME	\$	19,640 \$	3,000 \$		22,640				
361.30 COLLECTOR INTEREST '90	\$	560 \$			560				
331.70 FEDERAL GRANTS-CULTURE & RECREATION	\$	163,258 \$	1,742 \$		165,000				
TOTAL	\$ 312,335	411,268 \$	4,742 \$		418,011 \$	872,972 \$			(144,827)
FUND 161 -									
AUDIT FUND									
BALANCE	\$								
331.10 PROPERTY TAXES	\$	35,982 \$			35,982				
361.10 INTEREST INCOME	\$	371 \$	10 \$		381				
361.30 COLLECTOR INTEREST '90	\$	88 \$			88				
391.60 TRANSFER FROM GENERAL FUND	\$	5,200 \$			5,200				
TOTAL	\$	41,642 \$	10 \$		41,552 \$	40,200 \$			1,452

SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/01/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 923,108	\$ 767,862	\$ 155,246	\$ 923,108
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 743,792	\$ 616,795	\$ 126,997	\$ 743,792
130-32	91	LOUD THUNDER	\$ 601,695	\$ 415,561	\$ 186,134	\$ 601,695
130-32	92	INDIAN BLUFF	\$ 960,210	\$ 629,278	\$ 330,932	\$ 960,210
130-32	93	DORRANCE	\$ 18,282	\$ 9,968	\$ 8,314	\$ 18,282
130-32	98	BIKE PATH	\$ 31,857	\$ 28,495	\$ -	\$ 28,495
		TOTAL GENERAL FUND	\$ 3,278,944	\$ 2,467,959	\$ 807,623	\$ 3,275,581
					ESTIMATED	
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/01/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 179,726	\$ 88,842	\$ 90,884	\$ 179,726
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,594,657	\$ 1,178,972	\$ 415,685	\$ 1,594,657
131-32	10	ADMINISTRATION	\$ 1,419,861	\$ 969,712	\$ 450,148	\$ 1,419,861
131-32	18	MAINTENANCE	\$ 719,475	\$ 526,595	\$ 192,880	\$ 719,475
131-32	35	GRANTS	\$ 475,826	\$ 446,868	\$ 28,958	\$ 475,826
131-32	RC	RESEARCH & CONSERVATION	\$ 764	\$ 764	\$ -	\$ 764
		TOTAL ZOO FUND	\$ 4,390,307	\$ 3,211,753	\$ 1,178,555	\$ 4,390,307
					ESTIMATED	
FUND	DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/01/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
132	32	RETIREMENT	\$ 164,840	\$ 108,183	\$ 38,000	\$ 146,183
133	32	LIABILITY INSURANCE	\$ 251,931	\$ 218,149	\$ 30,000	\$ 248,149
136	32	FISSA	\$ 235,713	\$ 152,415	\$ 58,000	\$ 210,415
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 1,143,934	\$ 737,972	\$ 135,000	\$ 872,972
161	32	AUDIT FUND	\$ 40,200	\$ 40,200	\$ -	\$ 40,200
		TOTAL OTHER FUNDS	\$ 1,836,618	\$ 1,256,919	\$ 261,000	\$ 1,517,919
		TOTAL ALL FUNDS	\$ 9,505,869	\$ 6,936,630	\$ 2,247,178	\$ 9,183,807

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Objects & Purposes			
Salaries & Wages	\$1,309,474.41	\$-0-	\$1,309,474.41
Personal Benefits	280,522.66	224,413.07	56,109.59
Uniforms	7,700.00	7,700.00	-0-
Operating Supplies	353,725.14	353,725.14	-0-
Professional Development	18,510.00	18,510.00	-0-
Professional Services	314,217.00	314,217.00	-0-
Public Utilities	95,425.00	95,425.00	-0-
Machinery & Equipment	250,380.00	250,380.00	-0-
Infrastructure	20,000.00	20,000.00	-0-
Interest on Bond Issue	134,203.00	134,203.00	-0-
Principal on Bond Issue	210,000.00	210,000.00	-0-
Credit Card Service Fee	16,000.00	16,000.00	-0-
Transfer To Other Agency	85,072.00	85,072.00	-0-
Transfer To Other Funds	27,000.00	27,000.00	-0-
TOTAL	\$3,122,229	\$1,757,229	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2024			\$1,167,082
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,365,000	
	OTHER INCOME	<u>\$1,757,229</u>	
			<u>\$3,122,229</u>
TOTAL			\$4,289,311
Estimated Expenditures			\$(3,122,229)
Estimated Cash On Hand as of June 30, 2025			\$1,167,082

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

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

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

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,811,212.03	\$161,212.03	\$1,650,000
Personal Benefits	287,162.84	287,162.84	-0-
Uniforms & Clothing	13,400.00	13,400.00	-0-
Operating Supplies	618,800.00	618,800.00	-0-
Professional Development	13,540.00	13,540	-0-
Professional Services	456,948.00	456,948.00	-0-
Public Utilities	127,765.00	127,765.00	-0-
Credit Card Service Fee	42,000.00	42,000.00	-0-
Principal on Bond Issue	305,000.00	305,000.00	-0-
Interest on Bond Issue	44,625.00	44,625.00	-0-
Machine & Equipment	43,425.00	43,425.00	-0-
Infrastructure	23,000.00	23,000.00	-0-
<u>Transfer to Other Agency</u>	<u>167,572.00</u>	<u>167,572.00</u>	<u>-0-</u>
TOTAL	\$3,954,450	\$2,304,450	\$1,650,000
Estimated Unencumbered Cash Balance July 1, 2024			\$(36,502)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,650,000	
OTHER INCOME		<u>\$2,324,450</u>	
			<u>\$3,974,450</u>
			\$3,937,948
			\$(3,954,450)
Estimated Expenditures			\$(16,502)
Estimated Cash On Hand as of June 30, 2025			

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

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

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

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$156,609</u>	<u>\$3,100</u>	<u>\$146,000</u>
Total	<u>\$156,609</u>	<u>\$3,100</u>	<u>\$146,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$129,211
Estimated Cash Income:			
Real Property Tax Levy		\$146,000	
Other Income		<u>\$3,100</u>	
			<u>\$149,100</u>
TOTAL			\$278,311
Estimated Expenditures			\$(156,609)
Estimated Unencumbered Cash Balance June 30, 2025			\$121,702

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

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

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

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Total	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$302,789
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$5,100</u>	
			<u>\$225,100</u>
TOTAL			\$527,889
Estimated Expenditures			\$(244,288)
Estimated Unencumbered Cash Balance June 30, 2025			\$283,601

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

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

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

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$239,586</u>	<u>\$3,100</u>	<u>\$240,000</u>
Total	<u>\$239,586</u>	<u>\$3,100</u>	<u>\$240,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$61,472
Estimated Cash Income:			
Real Property Tax Levy		\$240,000	
Other Income		<u>\$3,100</u>	
			<u>\$243,100</u>
TOTAL			<u>\$304,572</u>
Estimated Expenditures			\$(239,586)
Estimated Unencumbered Cash Balance June 30, 2025			\$64,986

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

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

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

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Audit Fund	<u>\$41,550</u>	<u>\$0</u>	<u>\$45,000</u>
Total	<u>\$41,550</u>	<u>\$0</u>	<u>\$45,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$1,452
Estimated Cash Income:			
Real Property Tax Levy		\$45,000	
Other Income		<u>\$0</u>	
			<u>\$45,000</u>
TOTAL			\$46,452
Estimated Expenditures			<u>\$(41,550)</u>
Estimated Unencumbered Cash Balance June 30, 2025			\$4,902

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

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

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

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$75,000</u>	<u>\$600</u>	<u>\$300,000</u>
Total	\$75,000	\$600	\$300,000
Estimated Unencumbered Cash Balance July 1, 2024			\$(144,627)
Estimated Cash Income:			
Real Property Tax Levy		\$300,000	
Other Income		<u>\$600</u>	
			<u>\$300,600</u>
TOTAL			\$155,973
Estimated Expenditures			<u>\$(75,000)</u>
Estimated Unencumbered Cash Balance June 30, 2025			\$80,973

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

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

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

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2025

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder	Miscellaneous Totals	\$68,105.00	\$68,605.00	\$0.00
	Other financing sources			
	Sales of capital assets			
392.01	Timber sales	10,000.00	10,000.00	.00
	Budget Transactions Level			
	Department Request			
	Transaction Level			
	bundles of firewood			
	Number of Units			
	1.0000			
	Cost Per Unit			
	10,000.00			
	Total Amount			
	10,000.00			
	Department Request Totals			
	\$10,000.00			
	Sales of capital assets Totals	\$10,000.00	\$10,000.00	\$0.00
	Other financing sources Totals	\$10,000.00	\$10,000.00	\$0.00
	Sub Department 91 - Loud Thunder Totals	\$213,105.00	\$223,605.00	\$0.00
Sub Department 92 - Indian Bluff				
Charges for services				
Culture & recreation				
347.03	Indian Bluff golf fees	500,000.00	560,000.00	.00
	Budget Transactions Level			
	Department Request			
	Transaction Level			
	Golf Fees			
	Number of Units			
	1.0000			
	Cost Per Unit			
	560,000.00			
	Total Amount			
	560,000.00			
	Department Request Totals			
	\$560,000.00			
347.04	Indian Bluff season passes	75,000.00	75,000.00	.00
	Budget Transactions Level			
	Department Request			
	Transaction Level			
	Season Pass Sales			
	Number of Units			
	1.0000			
	Cost Per Unit			
	75,000.00			
	Total Amount			
	75,000.00			
	Department Request Totals			
	\$75,000.00			
347.08	Pro Shop Fees	25,000.00	25,000.00	.00
	Budget Transactions Level			
	Department Request			
	Transaction Level			
	Proshop Fees			
	Number of Units			
	1.0000			
	Cost Per Unit			
	25,000.00			
	Total Amount			
	25,000.00			
	Department Request Totals			
	\$25,000.00			
59	Sub Department Totals	\$600,000.00	\$660,000.00	\$0.00
	Charges for services Totals	\$600,000.00	\$660,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Salaries and wages				
Department Request	839 - 32-MECHANIC FABRICATOR	\$193,378.73	\$193,378.73	\$193,378.73
				Earnings 30,807.44
				Department Request Totals \$193,378.73
<i>Salaries and wages Totals</i>				
413.00	Employee Health Benefits	62,851.92	62,851.92	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1174 - 32-RETIRES (Health Insurance)			Benefit 3,167.04
	823 - 32-DIRECTOR OF FOREST PRESERVE			Benefit 19,495.44
	824 - 32-ADMINISTRATIVE SECRETARY			Benefit 20,094.72
	839 - 32-MECHANIC FABRICATOR			Benefit 20,094.72
				Department Request Totals \$62,851.92
414.00	Uniform/Clothing	500.00	500.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1187 - 32-Uniform (Budget: 130.32.10)			Earnings 500.00
				Department Request Totals \$500.00
<i>Personal benefits Totals</i>				
		\$63,351.92	\$63,351.92	\$0.00
521.00	Office Supplies	600.00	600.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Binders, file folders			Number of Units 1.0000
	Misc. - Pens, Tape, Markers, Notepads, Calendars, Etc.			Cost Per Unit 100.00
	Paper			Number of Units 1.0000
				Cost Per Unit 400.00
				Number of Units 1.0000
				Cost Per Unit 100.00
				Department Request Totals \$600.00
522.00	Operating Supplies	350.00	350.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Misc.			Number of Units 1.0000
				Cost Per Unit 100.00
				Department Request Totals 100.00
061				



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Department Request Webinars & CEU's

1.0000 100.00 100.00
Department Request Totals **\$5,850.00**

631.00 Professional Services 35,900.00 11,075.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Adobe Annual Renewal	1.0000	200.00	200.00
Department Request	Bond Registrar Fee	1.0000	400.00	400.00
Department Request	Constant Contact	1.0000	2,000.00	2,000.00
Department Request	Evalut Software Registration	1.0000	400.00	400.00
Department Request	Mis	1.0000	5,000.00	5,000.00
Department Request	Sedona Website billable hours	1.0000	1,000.00	1,000.00
Department Request	VSI Software Training Updates-Billable Hours	1.0000	500.00	500.00
Department Request	Website Hosting	1.0000	1,200.00	1,200.00
Department Request	Website Registration Fee	1.0000	175.00	175.00
Department Request	Zoom	1.0000	200.00	200.00
Department Request Totals				\$11,075.00

632.00 Communications 3,480.00 3,600.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Cell Phone	12.0000	75.00	900.00
Department Request	Internet Service for Office	12.0000	200.00	2,400.00
Department Request	Postage	1.0000	300.00	300.00
Department Request Totals				\$3,600.00

633.00 Travel 2,500.00 2,500.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Conference Travel & Hotel	1.0000	1,500.00	1,500.00
Department Request	Mileage Reimbursements	1.0000	1,000.00	1,000.00
Department Request Totals				\$2,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Other services and charges				
634.00	Publishing	5,175.00	7,175.00	.00
	Budget Transactions			
	Level			
	Department Request			1,200.00
	Department Request			75.00
	Department Request			700.00
	Department Request			5,000.00
	Department Request			200.00
	Department Request Totals			\$7,175.00
635.00	Printing & Duplicating	2,450.00	2,450.00	.00
	Budget Transactions			
	Level			
	Department Request			850.00
	Department Request			600.00
	Department Request			1,000.00
	Department Request Totals			\$2,450.00
638.00	Repairs & Maintenance	1,500.00	1,500.00	.00
	Budget Transactions			
	Level			
	Department Request			1,500.00
	Department Request Totals			\$1,500.00
642.00	Dues & memberships	18,455.00	19,455.00	.00
	Budget Transactions			
	Level			
	Department Request			12,850.00
	Department Request			100.00
	Department Request			1,000.00
	Department Request			250.00
	Department Request			250.00
	Department Request			2,400.00
	Department Request			300.00
	Department Request			100.00
	Department Request			180.00
	Department Request Totals			\$12,850.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130	Forest Preserve EXPENSE			
Department 32	Forest Preserve			
Sub Department 10	Administration			
<i>Other services and charges</i>				
Department Request	Notary Dues			25.00
Department Request	Quad City Chamber Dues			2,000.00
				Department Request Totals
				\$19,455.00
644.00	Outside Contractual	115,190.00	122,300.00	.00
	Budget Transactions			
	Level			
	Department Request			510.00
	Department Request			450.00
	Department Request			1,140.00
	Department Request			55,000.00
	Department Request			1,200.00
	Department Request			9,500.00
	Department Request			6,000.00
	Department Request			200.00
	Department Request			12,500.00
	Department Request			2,800.00
				Department Request Totals
				\$122,300.00
	<i>Capital outlay</i>			
	<i>Other services and charges Taxes</i>	\$190,395.00	\$175,905.00	\$0.00
768.00	Mach & Equipment over \$5,000	75,000.00	108,000.00	.00
	Budget Transactions			
	Level			
	Department Request			75,000.00
	Department Request			5,500.00
				Department Request Totals
				\$108,000.00
	<i>Debt service</i>			
871.00	Principal	210,000.00	210,000.00	.00
	Budget Transactions			
	Level			
	Department Request			210,000.00
				Department Request Totals
				\$210,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Debt service				
872.00	Interest	134,203.00	134,203.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Transaction			
	Series 2017 Bonds Interest Payment			
	Series 2017 Bonds Interest Payment #2			
	Number of Units	1.0000		
	Cost Per Unit	68,677.00		
	Total Amount	68,677.00		
	Department Request Totals	65,526.00		
				\$134,203.00
	Debt service Totals	\$344,203.00	\$344,203.00	\$0.00
991.12	Transfer to Other Agencies		85,072.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Transaction			
	Rock Island County Cost Allocation Payment			
	Number of Units	1.0000		
	Cost Per Unit	85,072.00		
	Total Amount	85,072.00		
	Department Request Totals			\$85,072.00
	Transfers Totals	\$85,072.00	\$85,072.00	\$0.00
	Sub Department 10 - Administration			
	Transfers Totals	\$956,050.65	\$974,560.65	\$0.00
	Sub Department 90 - Illiniwek			
	Salaries and wages			
411.00	Salaries and wages	262,266.22	262,266.22	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1133 - 32-ASST. PARK RANGER ILLINIWEK			
	Earnings			
	1175 - 32-ASST. PARK RANGER ILLINIWEK			
	Earnings			
	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)			
	Earnings			
	825 - 32-PARK SUPERINTENDENT ILLINIWEK			
	Earnings			
	845 - 32-ASST. PARK RANGER ILLINIWEK			
	Earnings			
	Department Request Totals	69,405.12	69,405.12	
				\$262,266.22
411.10	Seasonal Salaries & Wages	67,000.00	55,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Department Request			
	Position			
	1145 - 32-SEASONAL ILLINIWEK (BO)			
	Earnings			
	Department Request Totals			\$55,000.00
				\$55,000.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Supplies

Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Department Request			506.00
Department Request			122.00
Department Request			330.00
Department Request			4,500.00
Department Request			160.00
Department Request			9,000.00
Department Request			464.00
Department Request			500.00
Department Request			1,000.00
Department Request			900.00
Department Request			300.00
Department Request			369.00
Department Request			180.00
Department Request			220.00
Department Request			900.00
Department Request			1,056.00
Department Request			645.00
Department Request			500.00
Department Request			7,200.00
Department Request			100.00
Department Request			35.00
Department Request			160.00
Department Request			320.00
Department Request Totals			\$29,971.00

523.00 Repair/Maintenance Supplies 13,550.00 13,550.00 .00

Budget Transactions

Transaction Level	Number of Units	Cost Per Unit	Total Amount
air filters	5.0000	75.00	375.00
asphalt for road repairs	2.0000	250.00	500.00
chainsaw bar oil	10.0000	20.00	200.00
chainsaw fuel mix	30.0000	3.00	90.00
dimensional lumber	1.0000	3,500.00	3,500.00
electrical supplies	20.0000	25.00	500.00
grease	5.0000	20.00	100.00
hardware - nuts, bolts, nails, screws	100.0000	2.00	200.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Supplies

Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Department Request hydraulic oil			38.00
Department Request light bulbs			5.00
Department Request mower blades			110.00
Department Request mower/tractor oil			50.00
Department Request oil filters			65.00
Department Request paint and painting supplies			300.00
Department Request playground mulch			3,500.00
Department Request plumbing supplies			100.00
Department Request truck oil change/maintenance service			50.00
Department Request Totals			\$13,550.00

524.00 Small Tools & Equip under \$1,000 11,500.00 11,500.00 .00

Budget Transactions

Level

Transaction	Number of Units	Cost Per Unit	Total Amount
Burnings	10,000	300.00	3,000.00
cell phone	1,000	200.00	200.00
Misc. hand & power tools	3,000	100.00	300.00
picnic table	10,000	800.00	8,000.00
Department Request Totals			\$11,500.00

526.00 Food Purchases

Budget Transactions

Level

Transaction	Number of Units	Cost Per Unit	Total Amount
Coffee/donuts, bottled water for volunteer events	3,000	100.00	300.00
Ice	800,000	5.00	4,000.00
Vending machine, Ice Cream	1,000	200.00	200.00
Department Request Totals			\$4,500.00

Supplies Totals

\$58,511.00 \$59,671.00 \$0.00

630.00 Training & Education

Budget Transactions

Level

Transaction	Number of Units	Cost Per Unit	Total Amount
CPR first aid training	4,000	50.00	200.00
Workshop/conference	4,000	500.00	2,000.00
Department Request Totals			\$2,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Other services and charges				
644.00	Outside Contractual	5,820.00	5,820.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Transaction			
	Managed Print Services plan			
	Millenium waste			
	<i>Other services and charges Totals</i>	\$74,780.00	\$63,600.00	\$0.00
	<i>Capital outlay</i>			
766.00	Building Remodeling over \$5,000	23,000.00	.00	.00
		\$23,000.00	\$0.00	\$0.00
	<i>Debt service</i>			
873.00	Credit Card Service Fee	6,500.00	6,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Credit Card Service Fees			
	<i>Debt service Totals</i>	\$6,500.00	\$6,500.00	\$0.00
		\$564,401.78	\$519,381.78	\$0.00
	Sub Department 90 - Illiniwek Totals			
	Sub Department 91 - Loud Thunder			
	Salaries and wages			
411.00	Salaries and wages	214,946.92	264,942.84	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	Level			
	1132 - 32-ASST.PARK RANGER LOUD THUNDER			Earnings
	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)			Earnings
	1176 - 32-ASST.PARK RANGER LOUD THUNDER			Earnings
	826 - 32-PARK RANGER LT			Earnings
	842 - 32-ASST.PARK RANGER LOUD THUNDER			Earnings
	<i>Department Request Totals</i>			\$264,942.84



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Salaries and Wages				
411.10	Seasonal Salaries & Wages	80,000.00	70,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)			
	Type			
	Earnings			
	Code			
	Total Amount			70,000.00
	Department Request Totals			\$70,000.00
412.00	Overtime	1,000.00	1,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1220 - 32-OVERTIME (BO 130-32-91)			
	Type			
	Earnings			
	Code			
	Total Amount			1,000.00
	Department Request Totals			\$1,000.00
	Salaries and Wages Totals	\$295,946.92	\$335,942.84	\$0.00
Personal benefits				
413.00	Employee Health Benefits	59,085.60	79,180.32	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1132 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Benefit			
	Code			
	Total Amount			19,495.44
	Department Request			
	Position			
	1176 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Benefit			
	Code			
	Total Amount			20,094.72
	Department Request			
	Position			
	826 - 32-PARK RANGER LT			
	Type			
	Benefit			
	Code			
	Total Amount			19,495.44
	Department Request			
	Position			
	842 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Benefit			
	Code			
	Total Amount			20,094.72
	Department Request Totals			\$79,180.32
414.00	Uniform/Clothing	2,100.00	2,100.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1189 - 32-Uniform (Budget 130.32.91)			
	Type			
	Earnings			
	Code			
	Total Amount			2,100.00
	Department Request Totals			\$2,100.00
	Salaries			
	Personal benefits Totals	\$61,185.60	\$81,280.32	\$0.00
521.00	Office Supplies	45.00	45.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Desk Calendar			
	Number of Units			
	1.0000			
	Cost Per Unit			
	10.00			
	Total Amount			10.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Budget Entry

2025 Department Request

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Department Request	Misc., Paper Clips, Pens, Pencils, Paper Reims	37,121.00	37,121.00	.00	1,000	35.00	35.00
				Department Request Totals			\$45.00

Operating Supplies	37,121.00	37,121.00	.00				
Budget Transactions							
Level/	Transaction	Number of Units	Cost Per Unit	Total Amount			
Department Request	60 Gallon trash bag	40.0000	20.00	800.00			
Department Request	Cleaning solution	8.0000	55.00	440.00			
Department Request	Comet	8.0000	40.00	320.00			
Department Request	Deoderant	4.0000	55.00	220.00			
Department Request	Firewood Wrap	6.0000	250.00	1,500.00			
Department Request	Fuel-Gasoline, diesel, LP	4.0000	6,500.00	26,000.00			
Department Request	Glass cleaner	1.0000	20.00	20.00			
Department Request	Hand Degreaser	14.0000	4.00	56.00			
Department Request	Hand soap	6.0000	50.00	300.00			
Department Request	Herbicide	10.0000	50.00	500.00			
Department Request	Keys	1.0000	85.00	85.00			
Department Request	Latex gloves	4.0000	50.00	200.00			
Department Request	Light bulbs	4.0000	100.00	400.00			
Department Request	LP Fuel	3.0000	1,200.00	3,600.00			
Department Request	Paper towels	30.0000	20.00	600.00			
Department Request	Printer Ink	1.0000	300.00	300.00			
Department Request	Toilet Paper	18.0000	30.00	540.00			
Department Request	Urinal screens	2.0000	20.00	40.00			
Department Request	Wasp killer/ insect repellent	1.0000	200.00	200.00			
Department Request	Welding Supplies	1.0000	1,000.00	1,000.00			
				Department Request Totals	\$37,121.00		

522.BR	Boat rental operating supplies	5,275.00	5,275.00	.00			
				Department Request Totals			
Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount			
Department Request	Boat rental/bait	1.0000	500.00	500.00			
Department Request	Boat rental/fishing tackle misc	1.0000	500.00	500.00			
Department Request	Misc. iteems-bug spray, t-shirts	1.0000	1,000.00	1,000.00			



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account

Fund

130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Department Request	Office Merchandise	1.0000	3,000.00	3,000.00
Department Request	Rope 300 yd. Spool	1.0000	275.00	275.00
Department Request Totals				\$5,275.00

523.00 Repair/Maintenance Supplies 23,410.00 23,410.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Backflow Preventers	6.0000	100.00	600.00
Department Request	Case of Grease	8.0000	45.00	360.00
Department Request	Circuit Breakers/ Outlets	25.0000	26.00	650.00
Department Request	Equipment Repairs	500.0000	4.00	2,000.00
Department Request	Misc. Hardware	1.0000	1,000.00	1,000.00
Department Request	Mower Blades	4.0000	55.00	220.00
Department Request	Oil	48.0000	35.00	1,680.00
Department Request	Oil filters	48.0000	15.00	720.00
Department Request	Other repair and maint. supplies	1.0000	840.00	840.00
Department Request	Paint/stain	1.0000	1,500.00	1,500.00
Department Request	Plumbing supplies	1.0000	1,800.00	1,800.00
Department Request	Road patch	2.0000	600.00	1,200.00
Department Request	Two Cycle Parts/ Carburates, spark plugs, seals	4.0000	100.00	400.00
Department Request	Water Difusers	40.0000	36.00	1,440.00
Department Request	Wood	600.0000	15.00	9,000.00
Department Request Totals				\$23,410.00

524.00 Small Tools & Equip under \$1,000 22,020.00 22,020.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	40 lbs trolling motors	5.0000	300.00	1,500.00
Department Request	70 lbs trolling motors	4.0000	500.00	2,000.00
Department Request	Anchors	10.0000	30.00	300.00
Department Request	Batteries	1.0000	2,000.00	2,000.00
Department Request	Bimini tops for boats	4.0000	500.00	2,000.00
Department Request	Boat Rental Chairs	1.0000	300.00	300.00
Department Request	Burnrings	10.0000	300.00	3,000.00
Department Request	Chainsaw & pruning saws	1.0000	450.00	450.00
Department Request	Life jackets	1.0000	480.00	480.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Department Request	Picnic Tables	5,100.00	5,100.00	.00	10.0000	999.00	9,990.00
Department Request Totals							\$22,020.00

526.00 Food Purchases

Budget Transactions

Level/Transaction	Number of Units	Cost Per Unit	Total Amount
Ice Concessions	4,0000	300.00	1,200.00
Department Request	2,0000	1,500.00	3,000.00
Department Request	6,0000	150.00	900.00
Department Request	Department Request Totals		\$5,100.00

Supplies Totals

\$0.00

\$92,971.00

\$92,971.00

Other services and charges

630.00 Training & Education

Budget Transactions

Level/Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	1,0000	295.00	295.00
Department Request	4,0000	250.00	1,000.00
Department Request	1,0000	625.00	625.00
Department Request	4,0000	150.00	600.00
Department Request	Department Request Totals		\$2,520.00

631.00 Professional Services

Budget Transactions

Level/Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	1,0000	300.00	300.00
Department Request	1,0000	125.00	125.00
Department Request	1,0000	50.00	50.00
Department Request	1,0000	125.00	125.00
Department Request	1,0000	2,000.00	2,000.00
Department Request	3,0000	600.00	1,800.00
Department Request	1,0000	125.00	125.00
Department Request	4,0000	115.00	460.00
Department Request	2,0000	2,500.00	5,000.00
Department Request	1,0000	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
<i>Other services and charges</i>				
637.00	Public Utility Services	25,000.00	25,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Mid-American Energy			
				Number of Units
				1.0000
				Cost Per Unit
				25,000.00
				Total Amount
				25,000.00
				Department Request Totals
				\$25,000.00
638.00	Repairs & Maintenance	24,750.00	25,250.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Electrical Services Locates, Breakers			
	Gator tire replacement			
	Misc. repairs-well, electrical, plumbing			
	Skidsteer repairs			
	Tire Repairs			
	Trolling Motor Repair			
	Vehicle & Equipment Repairs			
				Number of Units
				1.0000
				Cost Per Unit
				2,400.00
				Total Amount
				2,850.00
				4,000.00
				7,500.00
				500.00
				3,000.00
				5,000.00
				Department Request Totals
				\$25,250.00
639.00	Rentals	682.00	682.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Misc. Equipment			
	Water Conditioner Rental \$36/month			
				Number of Units
				1.0000
				Cost Per Unit
				250.00
				Total Amount
				432.00
				Department Request Totals
				\$682.00
642.00	Dues & memberships	300.00	310.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Arborist Membership			
				Number of Units
				1.0000
				Cost Per Unit
				310.00
				Total Amount
				310.00
				Department Request Totals
				\$310.00
644.00	Outside Contractual	7,160.00	7,280.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Office Security Services			
				Number of Units
				12.0000
				Cost Per Unit
				65.00
				Total Amount
				780.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description
Fund 130 - Forest Preserve

EXPENSE

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

411.00	Salaries and wages	246,150.71	290,393.83	.00	Total Amount
	Position Transactions				
	Level				
	Department Request				64,018.08
	Department Request				80,917.83
	Department Request				30,807.44
	Department Request				44,243.12
	Department Request				70,407.36
	Department Request				\$290,393.83

Department Request Totals

411.10	Seasonal Salaries & Wages	190,000.00	165,000.00	.00	Total Amount
	Position Transactions				
	Level				
	Department Request				165,000.00
	Department Request				\$165,000.00

Department Request Totals

412.00	Overtime	5,000.00	5,000.00	.00	Total Amount
	Position Transactions				
	Level				
	Department Request				5,000.00
	Department Request				\$5,000.00

Department Request Totals

Personal Benefits

413.00	Employee Health Benefits	49,749.12	69,244.56	.00	Total Amount
	Position Transactions				
	Level				
	Department Request				20,902.56
	Department Request				7,944.00
	Department Request				19,495.44
	Department Request				20,902.56
	Department Request				\$69,244.56

Department Request Totals

80



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description
Fund 130 - Forest Preserve

EXPENSE

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

Department Request	Mulch, Rock, Landscape Supplies	1.0000	2,000.00	2,000.00	2,000.00
Department Request	Napkins	1.0000	225.00	225.00	225.00
Department Request	Paper Towels	1.0000	500.00	500.00	500.00
Department Request	salt for water softener	1.0000	500.00	500.00	500.00
Department Request	scorecard pencils	1.0000	350.00	350.00	350.00
Department Request	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00	500.00
Department Request	Tee Towels	1.0000	150.00	150.00	150.00
Department Request	Toilet Paper	1.0000	500.00	500.00	500.00
Department Request	Wetting agents/Soil amendments	1.0000	2,500.00	2,500.00	2,500.00
Department Request Totals					\$88,695.00

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

Budget Transactions

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

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

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Air/Oil Filters	1.0000	3,000.00	3,000.00
Department Request	Clubhouse repairs	1.0000	2,000.00	2,000.00
Department Request	engine oil/fluids	1.0000	3,000.00	3,000.00
Department Request	Irrigation repairs	1.0000	2,500.00	2,500.00
Department Request	Lumber, paint misc building supplies	1.0000	3,500.00	3,500.00
Department Request	Misc Hardware (orings, screws, etc)	1.0000	2,500.00	2,500.00
Department Request	Misc parts for routine maintenance/repairs (inhouse)	1.0000	8,000.00	8,000.00
Department Request	Nozzles, Spray boom equipment	1.0000	500.00	500.00
Department Request	Soil/Water testing	1.0000	750.00	750.00
Department Request	Topdressing Sand/Divot Mix	1.0000	3,000.00	3,000.00
Department Request Totals				\$28,750.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130	Forest Preserve			
EXPENSE				
Department 32	Forest Preserve			
Sub Department 92	Indian Bluff			
Supplies				
524.00	Small Tools & Equip under \$1,000	3,510.00	3,510.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Backpack blower			
	Department Request			
	Chainsaw			
	Department Request			
	Misc. rakes, shovels, and other hand tools			
	Department Request			
	Power washer for carts			
	Department Request			
	Pull Cart Replacement			
	Department Request			
	Rental club replacement			
	Department Request			
	Department Request Totals			
				\$3,510.00
526.00	Food Purchases	75,225.00	75,225.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Clubhouse Concession Purchases			
	Department Request			
	Drinking Water			
	Department Request Totals			
				\$75,225.00
	Supplies Totals	\$221,565.00	\$221,565.00	\$0.00
630.00	Training & Education	2,940.00	2,940.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Food Sanitation Class			
	Department Request			
	Food Training Concession/ProShop			
	Department Request			
	Golf Superintendent Conference			
	Department Request			
	TIPS Training			
	Department Request Totals			
				\$2,940.00
631.00	Professional Services	13,150.00	14,950.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Applicators license			
	Department Request			
	Carpet Cleaning clubhouse			
	Department Request			
	getz fire eqip inspection servicing			
	Department Request			
	Health Dept - Food & Sanitation License			
	Department Request			
	Department Request Totals			
				\$60.00
				\$450.00
				\$300.00
				\$300.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Other services and charges

Department Request	IL Liquor License Fee	1.0000	650.00	650.00
Department Request	Irrigation Pump Station service & testing	1.0000	600.00	600.00
Department Request	Marketing & Branding-Social Media	1.0000	5,000.00	5,000.00
Department Request	Oil Disposal	1.0000	700.00	700.00
Department Request	Pest Control Advanced Pest Solutions	12.0000	75.00	900.00
Department Request	RICO Liquor License Application Fee	1.0000	115.00	115.00
Department Request	RICO Liquor License Fee	1.0000	800.00	800.00
Department Request	Shop Towel Service	12.0000	300.00	3,600.00
Department Request	Soil Testing	1.0000	600.00	600.00
Department Request	website domain registration	1.0000	25.00	25.00
Department Request	Website Hosting	1.0000	800.00	800.00
Department Request	Well Registration-County Permit	1.0000	50.00	50.00
Department Request Totals				\$14,950.00

632.00 Communications 8,150.00 8,150.00 .00

Budget Transactions

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

633.00 Travel 1,500.00 1,500.00 .00

Budget Transactions

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

634.00 Publishing 1,550.00 3,850.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Destination Ad	1.0000	2,300.00	2,300.00
Department Request	Dex Yellow Pages	1.0000	750.00	750.00
Department Request	Golf Ad	1.0000	500.00	500.00
Department Request	Misc Promotions	1.0000	300.00	300.00
Department Request Totals				\$3,850.00

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other services and charges				
635.00	Printing & Duplicating	350.00	350.00	.00
	Budget Transactions			
	Level			
	Department Request			50.00
	Department Request			100.00
	Department Request			50.00
	Department Request			50.00
	Department Request			100.00
	Department Request Totals			\$350.00
637.00	Public Utility Services	23,000.00	23,000.00	.00
	Budget Transactions			
	Level			
	Department Request			23,000.00
	Department Request Totals			\$23,000.00
638.00	Repairs & Maintenance	15,000.00	15,000.00	.00
	Budget Transactions			
	Level			
	Department Request			3,500.00
	Department Request			10,000.00
	Department Request			1,000.00
	Department Request			500.00
	Department Request Totals			\$15,000.00
639.00	Rentals	4,240.00	4,240.00	.00
	Budget Transactions			
	Level			
	Department Request			500.00
	Department Request			2,000.00
	Department Request			85.00
	Department Request			630.00
	Department Request			90.00
	Department Request Totals			\$4,240.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other services and charges				
642.00	Dues & memberships	1,885.00	1,950.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Club Procure			
	GCSAA			
	Illinois Turf Grass Foundation			
	Iowa Golf Association			
	Iowa Sports Turf Managers (ISTMA)			
	NWTIGCSA-			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
644.00	Outside Contractual	3,995.00	6,995.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Ascentis Corporation			
	Managed Print Services-Printers			
	Multi-Flo Septic Service Agreement			
	Waste Services			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
	Other services and charges Totals	\$75,760.00	\$82,925.00	\$0.00
768.00	Mach & Equipment over \$5,000	.00	50,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Aerifier			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
	Other services and charges Totals	\$0.00	\$50,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Debt service				
873.00	Credit Card Service Fee	14,500.00	16,000.00	.00
	Budget Transactions			
Level/	Transaction			
Department Request	Credit Card Service Fees			
	<i>Debt service Totals</i>	\$14,500.00	\$16,000.00	\$0.00
991.11	Transfer to Other Funds	27,369.00	27,000.00	.00
	Budget Transactions			
Level/	Transaction			
Department Request	Golf Improvement Fund transfer for Cart Renewal			
	<i>Transfers Totals</i>	\$27,369.00	\$27,000.00	\$0.00
	Sub Department 92 - Indian Bluff Totals	\$833,093.83	\$930,128.39	\$0.00
	Sub Department 93 - Dorrance Park			
Supplies				
522.00	Operating Supplies	748.00	748.00	.00
	Budget Transactions			
Level/	Transaction			
Department Request	bowl cleaner			
Department Request	paper towels			
Department Request	toilet paper			
Department Request	trash bags 55 gallon			
Department Request	urinal mats			
	<i>Operating Supplies Totals</i>	748.00	748.00	.00
523.00	Repair/Maintenance Supplies	4,500.00	2,000.00	.00
	Budget Transactions			
Level/	Transaction			
Department Request	playground mulch			
	<i>Supplies Totals</i>	\$5,248.00	\$2,748.00	\$0.00
087				



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 93 - Dorrance Park				
Other services and charges				
631.00	Professional Services	3,450.00	.00	.00
632.00	Communications	960.00	1,380.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Strada Communications Internet			
637.00	Public Utility Services	1,000.00	1,440.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	mid-american energy			
Department Request	Port Byron Water			
644.00	Outside Contractual	2,000.00	2,700.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Waste Services			
644.00	Outside Contractual	2,000.00	2,700.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Waste Services			
644.00	Outside Contractual	2,000.00	2,700.00	.00
	Other services and charges Totals	\$7,410.00	\$5,520.00	\$0.00
Capital Outlay				
767.00	Infrastructure over \$15,000	250,000.00	.00	.00
	Capital Outlay Totals	\$250,000.00	\$0.00	\$0.00
	Sub Department 93 - Dorrance Park Totals	\$262,658.00	\$8,268.00	\$0.00
	Sub Department 98 - FP Bike Path			
	Capital Outlay			
767.00	Infrastructure over \$15,000	20,000.00	20,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Bike Path Repairs-Misc.			
88	Capital Outlay Totals	\$20,000.00	\$20,000.00	\$0.00
	Sub Department 98 - FP Bike Path Totals	\$20,000.00	\$20,000.00	\$0.00
	Department 32 - Forest Preserve Totals	\$3,285,679.78	\$3,120,734.98	\$0.00
	Number of Units	12.0000	115.00	1,380.00
	Cost Per Unit	115.00	1,200.00	2,400.00
	Department Request Totals	\$1,380.00	\$1,440.00	\$1,440.00
	Number of Units	1.0000	225.00	2,700.00
	Cost Per Unit	225.00	2,700.00	2,700.00
	Department Request Totals	\$2,700.00	\$2,700.00	\$2,700.00
	Number of Units	1.0000	20,000.00	20,000.00
	Cost Per Unit	20,000.00	\$3,120,734.98	\$3,120,734.98
	Department Request Totals	\$20,000.00	\$3,120,734.98	\$3,120,734.98



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve
 Charges for services
 Culture & recreation

Account	Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
347.21	Zoological Carousel Fees	100,000.00	99,000.00	.00
	Budget Transactions			
	Level			
	Department Request	Transaction Carousel Ride \$3.50		
			100,000.00	
			99,000.00	.00
			Number of Units	Cost Per Unit
			1.0000	100,000.00
			Department Request Totals	Total Amount
				100,000.00

Account	Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
347.22	Zoo train fees	375,000.00	316,500.00	.00
	Budget Transactions			
	Level			
	Department Request	Transaction Train Ride \$3.75		
			375,000.00	
			316,500.00	.00
			Number of Units	Cost Per Unit
			100,000.0000	3.75
			Department Request Totals	Total Amount
				375,000.00

Account	Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
347.23	Zoo education program fees	91,760.00	91,760.00	.00
	Budget Transactions			
	Level			
	Department Request	Transaction		
		Animal Adventures – 6-9 years - Member		
		Animal Adventures – 6-9 years - Nonmember		
		Animal Encounters		
		Animal Expeditions – 10-13 years - Member		
		Animal Expeditions – 10-13 years - Nonmember		
		Animal Tales – 3-5 years - Member		
		Animal Tales – 3-5 years - Nonmember		
		Dine with the Animals - Member Adult		
		Dine with the Animals - Member Child		
		Dine with the Animals - Nonmember Adult		
			91,760.00	
			91,760.00	.00
			Number of Units	Cost Per Unit
			63.0000	12.00
			63.0000	15.00
			18.0000	130.00
			56.0000	12.00
			56.0000	15.00
			56.0000	12.00
			56.0000	15.00
			105.0000	30.00
			70.0000	20.00
			105.0000	35.00
			Department Request Totals	Total Amount
				375,000.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description
Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve
Charges for services
Culture & recreation

Department Request	Dine with the Animals - Nonmember Child	70.0000	25.00	1,750.00
Department Request	Tour	1,000.0000	5.00	5,000.00
Department Request	Volunteer Fee	100.0000	50.00	5,000.00
Department Request	Workshops	12.0000	300.00	3,600.00
Department Request	Zoo Camp Fall - 10-13 years - Member	10.0000	210.00	2,100.00
Department Request	Zoo Camp Fall - 10-13 years - Nonmember	10.0000	260.00	2,600.00
Department Request	Zoo Camp Fall - 6-9 years - Member	10.0000	210.00	2,100.00
Department Request	Zoo Camp Fall - 6-9 years - Nonmember	10.0000	260.00	2,600.00
Department Request	Zoo Camp Shirts	220.0000	20.00	4,400.00
Department Request	Zoo Camp Spring - 10-13 years - Member	10.0000	210.00	2,100.00
Department Request	Zoo Camp Spring - 10-13 years - Nonmember	10.0000	260.00	2,600.00
Department Request	Zoo Camp Spring - 6-9 years - Member	10.0000	210.00	2,100.00
Department Request	Zoo Camp Spring - 6-9 years - Nonmember	10.0000	260.00	2,600.00
Department Request	Zoo Camp Summer - 10-13yrs - Member	20.0000	210.00	4,200.00
Department Request	Zoo Camp Summer - 10-13yrs - Nonmember	20.0000	260.00	5,200.00
Department Request	Zoo Camp Summer - 4-5yrs - Member	28.0000	120.00	3,360.00
Department Request	Zoo Camp Summer - 4-5yrs - Nonmember	28.0000	150.00	4,200.00
Department Request	Zoo Camp Summer - 6-7yrs - Member	40.0000	130.00	5,200.00
Department Request	Zoo Camp Summer - 6-7yrs - Nonmember	40.0000	160.00	6,400.00
Department Request	Zoo Camp Summer - 8-9yrs - Member	20.0000	210.00	4,200.00
Department Request	Zoo Camp Summer - 8-9yrs - Nonmember	20.0000	260.00	5,200.00
Department Request	Zoo Camp Winter - 10-13 years - Member	10.0000	210.00	2,100.00
Department Request	Zoo Camp Winter - 10-13 years - Nonmember	10.0000	260.00	2,600.00
Department Request	Zoo Camp Winter - 6-9 years - Member	10.0000	210.00	2,100.00
Department Request	Zoo Camp Winter - 6-9 years - Nonmember	10.0000	260.00	2,600.00
Department Request Totals				\$101,200.00

347.24 Zoo animal show/outreach fees 2,850.00 3,500.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Career Counseling Sessions	16.0000	25.00	400.00
Department Request	Virtual Zoo Experiences	20.0000	150.00	3,000.00
Department Request	Zoo2U Programs	70.0000	300.00	21,000.00
Department Request Totals				\$24,400.00



Budget Worksheet Report

Budget Year 2025

Account 2025 Budget Committee Approval
 Fund 131 - Niabi Zoo 2025 Department Request 2025 Budget Entry

REVENUE

Department 32 - Forest Preserve
 Charges for services
 Culture & recreation

347.26 Zoo special events fees

Budget Transactions

Level	Transaction	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	Number of Units	Cost Per Unit	Total Amount
Department Request	After Hours Rental				2,000	2,500.00	5,000.00
Department Request	Birthday - Add on - Cake				7,000	35.00	245.00
Department Request	Birthday - Add on - Decorations				5,000	20.00	100.00
Department Request	Birthday - Bronze Package				2,000	250.00	500.00
Department Request	Birthday - Gold Package				3,000	380.00	1,140.00
Department Request	Birthday - Off Season Celebration				3,000	325.00	975.00
Department Request	Birthday - Platinum Package				1,000	500.00	500.00
Department Request	Birthday - Silver Package				8,000	300.00	2,400.00
Department Request	Company Outing - Festival Lawn Rental				3,000	750.00	2,250.00
Department Request	Company Outing - Tent, Table, Chair rental upcharge				3,000	1,500.00	4,500.00
Department Request	Pints Early Access Ticket 6 Pack Member \$330				10,000	330.00	3,300.00
Department Request	Pints Early Access Ticket 6 Pack Nonmember \$390				10,000	390.00	3,900.00
Department Request	Pints Early Access Ticket Member \$60				75,000	60.00	4,500.00
Department Request	Pints Early Access Ticket Nonmember \$70				40,000	70.00	2,800.00
Department Request	Pints Ticket 6 pack Nonmember \$300				25,000	300.00	7,500.00
Department Request	Pints Ticket 6-pack Member \$340				19,000	340.00	6,460.00
Department Request	Pints Ticket Member \$45				100,000	45.00	4,500.00
Department Request	Pints Ticket Nonmember \$55				300,000	55.00	16,500.00
Department Request Totals							\$67,070.00
347.27	Zoo animal feed station fees	67,070.00	70,000.00	.00			

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	Domestic Animal Feeder \$.50	1,000	15,000.00	15,000.00
Department Request	Giraffe Feeding \$6.00	1,000,000	6.00	6,000.00
Department Request	Koi Pond Feeder \$.50	1,000	15,000.00	15,000.00
Department Request	Pig Feeding \$.50	14,000,000	5.00	70,000.00
Department Request Totals				\$106,000.00

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Budget Worksheet Report

Budget Year 2025

Account 2025 Budget Committee Approval
 Fund 131 - Niabi Zoo 2025 Department Request
 REVENUE 2025 Budget Entry

Department 32 - Forest Preserve
 Charges for services
 Culture & recreation

347.28 Zoo gift shop

Budget Transactions

Level	Transaction	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	Number of Units	Cost Per Unit	Total Amount
Department Request	Gift Shop Sales				1.0000	259,365.00	259,365.00
Department Request	Penny Press Machine % of Revenue-2 machines				1.0000	1,716.68	1,716.68
Department Request	Scoterbug % of Revenue-Strollers, Wheelchairs, ECV's	264,510.00	370,000.00	.00	1.0000	3,428.00	3,428.00
Zoo membership fees					Department Request Totals		
347.29		152,342.00	170,000.00	.00			\$264,509.68

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Department Request	Basic Family Membership Renewal \$80	295.0000	80.00	23,600.00	
Department Request	Basic Individual Membership Renewal \$50	155.0000	80.00	12,400.00	
Department Request	Basic Individual Membership Renewal \$50	21.0000	50.00	1,050.00	
Department Request	Basic Single Membership Renewal \$70	11.0000	50.00	550.00	
Department Request	Basic Single Membership Renewal \$70	24.0000	70.00	1,680.00	
Department Request	FunBundle \$174- Zoo receives \$60	4.0000	70.00	280.00	
Department Request	FunBundle Adult Add On \$50	353.0000	60.00	21,180.00	
Department Request	FunBundle Plus \$223- Zoo receives \$67.72	3.0000	50.00	150.00	
Department Request	FunBundle Plus \$223- Zoo receives \$67.72	50.0000	67.72	3,386.00	
Department Request	FunBundle Renewal \$174- Zoo receives \$60	14.0000	67.72	948.08	
Department Request	Premium Family Membership \$115	252.0000	60.00	15,120.00	
Department Request	Premium Family Membership Renewal \$115	191.0000	115.00	21,965.00	
Department Request	Premium Individual Membership \$70	112.0000	115.00	12,880.00	
Department Request	Premium Individual Membership Renewal \$70	22.0000	70.00	1,540.00	
Department Request	Premium Single Membership \$90	16.0000	70.00	1,120.00	
Department Request	Premium Single Membership Renewal \$90	35.0000	90.00	3,150.00	
Department Request	Zoo Benefactor Membership \$505	4.0000	505.00	2,020.00	
Department Request	Zoo Booster Membership \$255	1.0000	255.00	255.00	
Department Request	Zooseum Pass \$125	7.0000	125.00	875.00	
Department Request	Zooseum Pass Deposit -Payment for Zooseum's sold @ Family Museum	1.0000	27,202.65	27,202.65	
Department Request Totals					\$152,341.73

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Other financing sources				
Interfund transfers				
391.62	Transfer from hotel motel tax	255,000.00	275,000.00	.00
	Budget Transactions			
Level	Transaction			
	Department Request			
	December, January & February Rebate			
	Department Request			
	June, July & August Rebate			
	Department Request			
	March, April & May Rebate			
	Department Request			
	September, October & November Rebate			
	Department Request			
	Interfund transfers Totals	\$255,000.00	\$275,000.00	\$0.00
392.11	Sales of junk or salvage value			
	Budget Transactions			
Level	Transaction			
	Department Request			
	Women Products			
	Department Request	50.00	50.00	.00
	Zoo animal sales			
392.40		500.00	.00	.00
	Sales of capital assets Totals	\$550.00	\$50.00	\$0.00
	Other financing sources Totals	\$255,550.00	\$275,050.00	\$0.00
	Sub Department 35 - Grants			
Inter governmental				
Local grants				
337.70	Local grants-culture&recreation			
	Local grants Totals	100,000.00	.00	.00
	Inter governmental Totals	\$100,000.00	\$0.00	\$0.00
	Inter governmental Totals	\$100,000.00	\$0.00	\$0.00
	Sub Department 35 - Grants Totals	\$100,000.00	\$0.00	\$0.00
	Department 32 - Forest Preserve Totals	\$4,307,082.00	\$3,974,450.00	\$0.00
	REVENUE TOTALS	\$4,307,082.00	\$3,974,450.00	\$0.00

Number of Units	Cost Per Unit	Total Amount
1.0000	40,000.00	40,000.00
1.0000	75,000.00	75,000.00
1.0000	60,000.00	60,000.00
1.0000	80,000.00	80,000.00
Department Request Totals		\$255,000.00

Number of Units	Cost Per Unit	Total Amount
1.0000	50.00	50.00
Department Request Totals		\$50.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 07 - FP Zoo Program & Special Events				
Salaries and wages				
411.00	Salaries and wages	61,718.67	61,718.67	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	828 - 32-CURATOR OF CONSERVATION & EDU			
	Code			
	Type			
	Earnings			
	Total Amount			61,718.67
411.10	Seasonal Salaries & Wages	70,000.00	70,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1169 - 32-NZS EDUCATION SALARIES (BO)			
	Code			
	Type			
	Earnings			
	Total Amount			70,000.00
	Department Request Totals			\$61,718.67
Personal benefits				
413.00	Employee Health Benefits	7,944.00	7,944.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	828 - 32-CURATOR OF CONSERVATION & EDU			
	Code			
	Type			
	Benefit			
	Total Amount			7,944.00
	Department Request Totals			\$7,944.00
414.00	Uniform/Clothing	1,500.00	1,500.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1191 - 32-Uniform (Budget 131.32.07)			
	Code			
	Type			
	Earnings			
	Total Amount			1,500.00
	Department Request Totals			\$1,500.00
Supplies				
521.00	Office Supplies	500.00	500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Misc.			
	Number of Units			
	1.0000			
	Cost Per Unit			
	500.00			
	Department Request Totals			500.00
	Total Amount			\$500.00



Budget Worksheet Report

Budget Year 2025

Account: Account Description 2025 Budget Entry 2025 Department Request 2025 Budget Committee Approval
 Fund 131 - Niabi Zoo

EXPENSE

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

Transaction Level	Transaction	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	Number of Units	Cost Per Unit	Total Amount
522.00	Operating Supplies	6,940.00	6,940.00	.00			
	Budget Transactions						
	Level						
	Department Request				15.0000	100.00	1,500.00
	Department Request				54.0000	15.00	810.00
	Department Request				13.0000	40.00	520.00
	Department Request				20.0000	15.00	300.00
	Department Request				50.0000	10.00	500.00
	Department Request				75.0000	10.00	750.00
	Department Request				28.0000	20.00	560.00
	Department Request				250.0000	8.00	2,000.00
						Department Request Totals	\$6,940.00

Transaction Level	Transaction	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	Number of Units	Cost Per Unit	Total Amount
524.00	Small Tools & Equip under \$1,000	1,230.00	1,230.00	.00			
	Budget Transactions						
	Level						
	Department Request				2.0000	175.00	350.00
	Department Request				2.0000	90.00	180.00
	Department Request				2.0000	350.00	700.00
						Department Request Totals	\$1,230.00

Transaction Level	Transaction	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	Number of Units	Cost Per Unit	Total Amount
526.00	Food Purchases	7,100.00	7,100.00	.00			
	Budget Transactions						
	Level						
	Department Request				320.0000	15.00	4,800.00
	Department Request				60.0000	15.00	900.00
	Department Request				28.0000	50.00	1,400.00
						Department Request Totals	\$7,100.00

Transaction Level	Transaction	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	Number of Units	Cost Per Unit	Total Amount
527.00	Books & Periodicals	150.00	150.00	.00			
	Budget Transactions						
	Level						
	Department Request				10.0000	15.00	150.00
						Department Request Totals	\$150.00
08		\$15,920.00	\$15,920.00	\$0.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131	Niabi Zoo			
EXPENSE				
Department 32	Forest Preserve			
Sub Department 07	FP Zoo Program & Special Events			
<i>Other services and charges</i>				
630.00	Training & Education	1,600.00	1,600.00	.00
Budget Transactions				
Level	Transaction			
Department Request	ZAA Conference			
Department Request	ZACC Conference			
Department Request Totals				
	Number of Units	2.0000	2.0000	1,000.00
	Cost Per Unit	500.00	300.00	600.00
Department Request Totals				\$1,600.00
631.00	Professional Services	1,702.00	1,752.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Adobe Illustrator			
Department Request	Dry clean mascot costume			
Department Request	Intern Fair Registration			
Department Request	Moodle			
Department Request	Volgistics			
Department Request Totals				
	Number of Units	1.0000	2.0000	50.00
	Cost Per Unit	50.00	140.00	100.00
		5.0000	1.0000	700.00
		12.0000	45.00	362.00
Department Request Totals				\$1,752.00
632.00	Communications	2,340.00	75.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Zoom Subscription			
Department Request Totals				
	Number of Units	1.0000	75.00	75.00
Department Request Totals				\$75.00
633.00	Travel	1,900.00	1,900.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Conference Hotel			
Department Request	Conference Travel			
Department Request	Intern Fair Hotel			
Department Request	Intern Fair Travel			
Department Request	Volunteer Trip - Staff Hotel			
Department Request Totals				
	Number of Units	2.0000	2.0000	300.00
	Cost Per Unit	150.00	500.00	1,000.00
		2.0000	2.0000	240.00
		2.0000	2.0000	120.00
Department Request Totals				\$1,900.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 07 - FP Zoo Program & Special Events				
<i>Other services and charges</i>				
635.00	Printing & Duplicating	1,040.00	1,040.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Brochures			
Department Request	Business Cards			
Department Request Totals				
642.00	Dues & memberships	525.00	525.00	.00
Budget Transactions				
Level	Transaction			
Department Request	AZA Membership			
Department Request	EEAI Membership			
Department Request	NAI Membership			
Department Request	ZAA Membership			
Department Request Totals				
<i>Other services and charges Totals</i>				
Sub Department 07 - FP Zoo Program & Special Events Totals		\$9,107.00	\$6,892.00	\$0.00
Salaries and wages				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
<i>Salaries and wages</i>				
411.00	Salaries and wages	623,155.48	704,656.44	.00
Position Transactions				
Level	Position			
Department Request	1129 - 32-ANIMAL KEEPER I			
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR			
Department Request	1158 - 32-ANIMAL KEEPER I			
Department Request	1173 - 32-ANIMAL KEEPER II			
Department Request	1195 - 32-ANIMAL KEEPER I			
Department Request	1214 - 32-ANIMAL KEEPER I			
Department Request	1215 - 32-ANIMAL KEEPER I			
Department Request	830 - 32-ANIMAL KEEPER I			
Department Request	831 - 32-ANIMAL KEEPER I			
Department Request	832 - 32-ANIMAL KEEPER I			
Department Request	833 - 32-ANIMAL KEEPER I			
Department Request Totals				
<i>Position Transactions Totals</i>				
Department Request Totals				



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	
Fund 131 - Miabi Zoo					
EXPENSE					
Department 32 - Forest Preserve					
Sub Department 08 - FP Zoo Animal Care & Enrichment					
Salaries and wages					
Department Request	835 - 32-ANIMAL KEEPER I			Earnings 43,871.36	
Department Request	847 - 32-ANIMAL KEEPER II			Earnings 58,464.00	
Department Request	848 - 32-ANIMAL KEEPER II			Earnings 60,217.92	
				Department Request Totals \$704,655.91	
411.10	Seasonal Salaries & Wages	175,000.00	170,000.00	.00	
	Position Transactions				
Level	Position			Total Amount	
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	15,000.00	15,000.00	.00	170,000.00
					Department Request Totals \$170,000.00
412.00	Overtime	15,000.00	15,000.00	.00	
	Position Transactions				
Level	Position			Total Amount	
Department Request	1222 - 32-OVERTIME (BO 131-32-08)	15,000.00	15,000.00	.00	15,000.00
					Department Request Totals \$15,000.00
	Personal benefits				
413.00	Employee Health Benefits	\$813,155.48	\$889,656.44	\$0.00	
	Position Transactions				
Level	Position			Total Amount	
Department Request	1129 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR			Benefit 20,902.56	
Department Request	1158 - 32-ANIMAL KEEPER I			Benefit 19,495.44	
Department Request	1173 - 32-ANIMAL KEEPER II			Benefit 7,944.00	
Department Request	1195 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	1214 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	1215 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	830 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	831 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	832 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	833 - 32-ANIMAL KEEPER I			Benefit 7,944.00	
Department Request	847 - 32-ANIMAL KEEPER II			Benefit 19,495.44	
				Benefit 19,495.44	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Personal benefits				
Department Request	848 - 32-ANIMAL KEEPER II			
414.00	Uniform/Clothing	7,800.00	7,800.00	
	Position Transactions			
Level				
Department Request	1192 - 32-Uniform (Budget 131.32.08)			
	Position			
	Level			
	Code			
	Type			
	Earnings			
	Benefit			
	HEALTH-FAM - Health Insurance Family			
	Department Request Totals			19,495.44
				\$162,436.32
	Department Request Totals			7,800.00
				\$7,800.00
	Personal benefits Totals	\$154,348.88	\$170,236.88	\$0.00
521.00	Office Supplies			
	Budget Transactions			
Level				
Department Request	454	420.00	420.00	
	Transaction			
	Level			
	Code			
	Type			
	Earnings			
	Benefit			
	Department Request Totals			420.00
				\$420.00
522.00	Operating Supplies			
	Budget Transactions			
Level				
Department Request		236,500.00	300,000.00	
	Transaction			
	Level			
	Code			
	Type			
	Earnings			
	Benefit			
	Department Request Totals			420.00
				\$420.00
	Number of Units			1.0000
	Cost Per Unit			420.00
	Department Request Totals			\$420.00
	Number of Units			1.0000
	Cost Per Unit			19,000.00
	Department Request Totals			19,000.00
				7,000.00
				1,500.00
				2,000.00
				30,000.00
				40,000.00
				5,000.00
				7,400.00
				10,000.00
				35,000.00
				5,000.00
				2,500.00
				6,000.00
				600.00
	Bedding/Substrates			
	Cleaning Supplies (chemicals and disinfectants)			
	Environmental Enrichment/Operant Conditioning			
	Fish (Food)			
	General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d			
	Grain/Seed			
	Hay/Straw			
	Insects			
	Lighting/Heat Sources			
	Meat (meat and rodents)			
	Misc Food (Supplements, Grocery Store etc)			
	Nutrition Center Supplies			
	Nutritional Supplements			
	Pest Control (fly bags, strips, spray etc)			

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Supplies				
Department Request	Produce			1.0000
Department Request	Safety Equipment (PPE, 1st Aid, Repellents etc)			53,000.00
Department Request	Unforeseen Costs			2,500.00
				10,000.00
	Department Request Totals			\$236,500.00
523.00	Repair/Maintenance Supplies	8,000.00	8,000.00	.00
	Budget Transactions			
	Level			
Department Request	Misc. Animal Exhibit Repairs			1.0000
				8,000.00
	Department Request Totals			\$8,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00	6,000.00	.00
	Budget Transactions			
	Level			
Department Request	Comfort Tools (fans, heaters, water heaters, heat lamps)			1.0000
Department Request	Misc. Hoses, Tools for Animal Keepers			3,000.00
				3,000.00
	Department Request Totals			\$6,000.00
526.00	Food Purchases	1,000.00	1,000.00	.00
	Budget Transactions			
	Level			
Department Request	Conference Meals			1.0000
				1,000.00
	Department Request Totals			\$1,000.00
528.00	Zoo Animals	10,000.00	10,000.00	.00
	Budget Transactions			
	Level			
Department Request	Animal acquisitions			1.0000
				10,000.00
	Department Request Totals			\$10,000.00
	Supplies Totals	\$261,920.00	\$325,420.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Other services and charges				
630.00	Training & Education	3,000.00	3,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Continuing Education Keepers Wkshps/Conf			
631.00	Professional Services	199,500.00	220,200.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal Cremations			
	Animal necropsy approx \$250 per			
	Annual Anesthesia Machine Service			
	Chiropractor			
	Enrichment Contractor			
	Farrrier			
	Misc. Animal Permits			
	Shearer			
	Veterinarian Services			
	x-ray machine warranty \$350			
	Department Request Totals			
	Number of Units	1.0000		
	Cost Per Unit	3,000.00		
	Total Amount			3,000.00
	Department Request Totals			\$3,000.00
632.00	Communications	800.00	1,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal Shipping Costs If other do it i.e. FedEx			
	Department Request Totals			
	Number of Units	1.0000		
	Cost Per Unit	1,500.00		
	Total Amount			1,500.00
	Department Request Totals			\$1,500.00
633.00	Travel	5,000.00	5,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal Transportation Costs			
	Continuing Education Keeper Wkshp/Conf			
	Department Request Totals			
	Number of Units	1.0000		
	Cost Per Unit	1,000.00		
	Total Amount			1,000.00
	Department Request Totals			4,000.00
	Department Request Totals			\$5,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
<i>Other services and charges</i>				
634.00	Publishing	.00	400.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Job Postings			
				Number of Units
				Cost Per Unit
				Total Amount
Department Request Totals				\$400.00
638.00	Repairs & Maintenance	10,000.00	10,000.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Animal gator and vehicle repairs not done by staff			
Department Request	Repairs to exhibits not done by staff			
				Number of Units
				Cost Per Unit
				Total Amount
Department Request Totals				\$10,000.00
639.00	Rentals	.00	200.00	.00
Budget Transactions				
Level	Transaction			
Department Request	Medical Supply-Cylinder Rental			
				Number of Units
				Cost Per Unit
				Total Amount
Department Request Totals				\$200.00
642.00	Dues & memberships	400.00	248.00	.00
Budget Transactions				
Level	Transaction			
Department Request	AAZookeeper Membership			
Department Request	AZA Membership			
Department Request	ZAA Membership Dues/Employees			
				Number of Units
				Cost Per Unit
				Total Amount
Department Request Totals				\$248.00
<i>Other services and charges Totals</i>				
		\$218,700.00	\$240,548.00	\$0.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals				
		\$1,448,124.36	\$1,625,861.32	\$0.00
<i>Salaries and wages</i>				
Sub Department 10 - Administration				
Salaries and wages				
		253,725.00	253,725.00	.00
				Type
				Earnings
				Code
				Total Amount
Department Request 1134 - 32-ZOO DIRECTOR				132,191.28



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
<i>Salaries and wages</i>				
Department Request	1177 - 32-GUEST SERVICES			Earnings 56,282.04
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER			Earnings 65,250.72
				Department Request Totals \$253,724.04
411.10	Seasonal Salaries & Wages	212,000.00	200,000.00	.00
	<i>Position Transactions</i>			
Level	Position			Code
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)			Earnings 100,000.00
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)			Earnings 100,000.00
				Department Request Totals \$200,000.00
412.00	Overtime	2,000.00	2,000.00	.00
	<i>Position Transactions</i>			
Level	Position			Code
Department Request	1223 - 32-OVERTIME (BO 131-32-10)			Earnings 2,000.00
				Department Request Totals \$2,000.00
<i>Personal benefits</i>				
413.00	Employee Health Benefits	\$467,725.00	\$455,725.00	\$0.00
	<i>Position Transactions</i>			
Level	Position			Code
Department Request	1134 - 32-ZOO DIRECTOR			Benefit 20,094.72
Department Request	1177 - 32-GUEST SERVICES			Benefit 19,495.44
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER			Benefit 19,495.44
				Department Request Totals \$59,085.60
414.00	Uniform/Clothing	2,000.00	2,000.00	.00
	<i>Position Transactions</i>			
Level	Position			Code
Department Request	1193 - 32-Uniform (Budget 131.32.10)			Earnings 2,000.00
				Department Request Totals \$2,000.00
	<i>Personal benefits Totals</i>	\$61,086.00	\$61,086.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account: Account Description 2025 Budget Committee Approval
 Fund: 131 - Niabi Zoo 2025 Department Request 2025 Budget Entry

EXPENSE
 Department 32 - Forest Preserve
 Sub Department 10 - Administration
 Supplies
 522.GS Gift Shop merchandise supplies 150,400.00 150,650.00 .00

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Transactions				
Department Request	Amazon Animal Enrichment for the gift shop	1,000	1,000.00	1,000.00
Department Request	Apparel	1,000	20,000.00	20,000.00
Department Request	Books	1,000	2,000.00	2,000.00
Department Request	Candy	1,000	2,000.00	2,000.00
Department Request	Conservation Items	1,000	3,000.00	3,000.00
Department Request	Jewelry	1,000	2,000.00	2,000.00
Department Request	K&M Wild Republic	1,000	70,000.00	70,000.00
Department Request	Picture Frames for animal art	1,000	250.00	250.00
Department Request	Reusable Bags	1,000	1,000.00	1,000.00
Department Request	Rhode Island Novelty	1,000	40,000.00	40,000.00
Department Request	Souvenirs	1,000	8,200.00	8,200.00
Department Request	Sundries	1,000	1,200.00	1,200.00
Department Request Totals				\$150,650.00

524.00 Small Tools & Equip under \$1,000 7,895.00 7,895.00 .00

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Transactions				
Department Request	Admission Computers	2,000	1,000.00	2,000.00
Department Request	Admission Window Headset (2 @ \$165 each)	2,000	165.00	330.00
Department Request	Gift Shop Computers	2,000	1,000.00	2,000.00
Department Request	Membership Computer	1,000	1,000.00	1,000.00
Department Request	Membership Headset	1,000	165.00	165.00
Department Request	Office Phones	1,000	400.00	400.00
Department Request	Ticket Scanners for Carousel, Train & Feedings	4,000	500.00	2,000.00
Department Request Totals				\$7,895.00

526.00 Food Purchases 19,590.00 19,640.00 .00

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Transactions				
Department Request	5 gallon water	1,000	3,000.00	3,000.00
Department Request	Beer for Pints	1,000	15,000.00	15,000.00
Department Request	Birthday cakes	1,000	140.00	140.00



Budget Worksheet Report

Budget Year 2025

Account Fund	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
131	Niabi Zoo			
EXPENSE				
632.00	Department 32 - Forest Preserve Sub Department 10 - Administration Other services and charges			
	Department Request			
	Department Request			
	USDA Permit			
	Water Permit-NCPWS			
	Communications	9,690.00	10,290.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Cell Phones \$290 per month			
	Internet/Phone Mediacom \$405			
	Pitney Bowes Postage			
	USPS Postage (adopts, shipping to guests etc)			
	Department Request Totals			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	1.0000		310.00	310.00
	1.0000		50.00	50.00
	Department Request Totals			\$53,405.00
633.00	Travel			
	Budget Transactions			
	Level			
	Transaction			
	Director Conference Travel			
	Guest Services Manager Travel & Hotel Tradeshow			
	IPASS			
	Department Request	3,550.00	3,550.00	.00
	Department Request Totals			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	1.0000		1,500.00	1,500.00
	1.0000		2,000.00	2,000.00
	1.0000		50.00	50.00
	Department Request Totals			\$3,550.00
634.00	Publishing			
	Budget Transactions			
	Level			
	Transaction			
	101 Things to do in the QC			
	Constant Contact Subscription			
	Facebook Hiring Ad & other boosts			
	QC Times Best OF			
	Seasonal Hiring Ad			
	Department Request	1,500.00	10,066.00	.00
	Department Request Totals			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	1.0000		1,800.00	1,800.00
	12.0000		343.00	4,116.00
	1.0000		150.00	150.00
	1.0000		2,500.00	2,500.00
	1.0000		1,500.00	1,500.00
	Department Request Totals			\$10,066.00
635.00	Printing & Duplicating			
	Budget Transactions			
	Level			
	Transaction			
	Admission/Train/Carousel Passes			
	Animal Adopt Photos			
	Department Request	10,685.00	10,685.00	.00
	Department Request Totals			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	1.0000		400.00	400.00
	1.0000		10.00	10.00



Budget Worksheet Report

Budget Year 2025

Account: Account Description Fund 131 - Niabi Zoo 2025 Budget Entry 2025 Department Request 2025 Budget Committee Approval

EXPENSE

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

Account	Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
638.00	Repairs & Maintenance	2,720.00	2,720.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Boca Printer Repairs (when sent out for service)			
	Number of Units		1.0000	
	Cost Per Unit		2,720.00	
	Total Amount			2,720.00
	Department Request Totals			\$2,720.00

639.00

Account	Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
639.00	Rentals	4,800.00	5,025.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Daytime Party Rentals-tent, table and chairs			
	Porta Potties for Pints			
	Tables for Pints			
	Water Dispenser Rental			
	Number of Units		3.0000	
	Cost Per Unit		1,000.00	
	Total Amount			3,000.00
	Department Request Totals			\$5,025.00

642.00

Account	Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
642.00	Dues & memberships	17,922.00	17,672.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Kulture City Membership			
	San Diego Zoo-Global Academy Membership			
	Species360 Membership			
	ZAA Directors membership			
	ZAA institution membership			
	ZAA Membership-office manager			
	ZCOG Board of Directors Membership			
	ZIMMS Membership			
	ZRA Membership-office manager, Asst. Registrar			
	Number of Units		1.0000	
	Cost Per Unit		500.00	
	Total Amount			500.00
	Department Request Totals			\$17,672.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Salaries and wages				
412.00	Overtime	2,000.00	2,000.00	.00
	Position Transactions			
	Level			
	Department Request	1224 - 32-OVERTIME (BO 131-32-18)		
	Position			
	Code			
	Type			
	Earnings			
	Total Amount			2,000.00
	Department Request Totals			\$2,000.00
Personal benefits				
413.00	Employee Health Benefits			
	Position Transactions			
	Level			
	Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT		
	Department Request	1178 - 32-TRADESWORKER II		
	Department Request	838 - 32-MECHANIC FABRICATOR		
	Department Request	843 - 32-TRADESWORKER II		
	Position			
	Code			
	Type			
	Earnings			
	Total Amount			20,902.56
	Department Request			7,944.00
	Department Request			20,902.56
	Department Request			7,944.00
	Department Request Totals			\$57,693.12
414.00	Uniform/Clothing			
	Position Transactions			
	Level			
	Department Request	1194 - 32-Uniform (Budget 131.32.18)		
	Position			
	Code			
	Type			
	Earnings			
	Total Amount			2,100.00
	Department Request Totals			\$2,100.00
Supplies				
521.00	Office Supplies			
522.00	Operating Supplies			
	Budget Transactions			
	Level			
	Department Request	air fresheners		
	Department Request	canliners (24x33)		
	Department Request	canliners (33x40)		
	Department Request	canliners (43x48)		
	Department Request	canliners(38x58)		
	Department Request	Chlorine		
	Department Request	Envirox		
	Transaction			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request			341.00
	Department Request			155.00
	Department Request			1,225.00
	Department Request			238.00
	Department Request			9,350.00
	Department Request			3,760.00
	Department Request			279.00
	Department Request Totals			\$59,794.00
	Personal benefits Totals			\$51,850.00
	Supplies Totals			\$75.00
	Operating Supplies Totals			\$60,000.00



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
523.00	Department Request			4.51
	Department Request			1,500.00
	Department Request			2,000.00
	Department Request			109.50
	Department Request			63.20
	Department Request			46.74
	Department Request			44.25
	Department Request			21.50
	Department Request			350.00
	Department Request			1,200.00
	Department Request			1,405.00
	Department Request			37.25
	Department Request			40.35
	Department Request			1,350.00
	Department Request Totals			\$60,000.00

Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	fuel	5,500.0000		24,805.00
Department Request	Furnace Filters	1.0000		1,500.00
Department Request	Grounds supplies- seed, mulch	1.0000		2,000.00
Department Request	Hand Sanitizer	40.0000		4,380.00
Department Request	Hand Soap (bulk fill)	5.0000		316.00
Department Request	Hand Soap (counter mount)	25.0000		1,169.00
Department Request	Hand Towels	60.0000		2,655.00
Department Request	Household roll towels	10.0000		215.00
Department Request	Ice Melt	3.0000		1,050.00
Department Request	Light bulbs	1.0000		1,200.00
Department Request	misc.	1.0000		1,405.00
Department Request	MLD bowl cleaner	5.0000		186.00
Department Request	Toilet tissue	60.0000		2,421.00
Department Request	Water Softner Salt	1.0000		1,350.00
523.00	Repair/Maintenance Supplies			33,800.00
	Budget Transactions			.00
	Department Request	1.0000	3,000.00	3,000.00
	Department Request	5.0000	300.00	1,500.00
	Department Request	1.0000	1,000.00	1,000.00
	Department Request	1.0000	2,000.00	2,000.00
	Department Request	1.0000	1,200.00	1,200.00
	Department Request	1.0000	5,500.00	5,500.00
	Department Request	1.0000	1,500.00	1,500.00
	Department Request	1.0000	300.00	300.00
	Department Request	1.0000	5,000.00	5,000.00
	Department Request	1.0000	1,000.00	1,000.00
	Department Request	1.0000	800.00	800.00
	Department Request	1.0000	2,000.00	2,000.00
	Department Request	1.0000	1,500.00	1,500.00
	Department Request	1.0000	1,500.00	1,500.00
	Department Request	1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2025

Account Description 2025 Budget Committee Approval
 Fund 131 - Niabi Zoo 2025 Department Request

EXPENSE

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

Account	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
524.00	5,100.00	5,100.00	.00
Small Tools & Equip under \$1,000			
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Department Request	battery (drill, grinder, work light, impact screw guns,etc.)	4.0000	150.00
Department Request	Chain Saws	1.0000	500.00
Department Request	Maintenance Supt. cell phone	1.0000	200.00
Department Request	Misc. small hand tools	1.0000	600.00
Department Request	push mowers	2.0000	300.00
Department Request	radios	1.0000	2,000.00
Department Request	Weed whips	2.0000	300.00
Department Request Totals			5,000.00
Total Amount			\$33,800.00

Other services and charges

630.00	Training & Education	\$98,975.00	\$98,975.00	\$0.00
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	pesticide application training	1.0000	40.00	40.00
Department Request Totals			40.00	\$40.00
631.00	Professional Services	30,250.00	30,250.00	.00
Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	back flow inspection- health dept.	1.0000	1,000.00	1,000.00
Department Request	fire extinguisher inspection and training	1.0000	1,800.00	1,800.00
Department Request	HVAC preventative maintenance	1.0000	2,500.00	2,500.00
Department Request	lift station clean outs	1.0000	5,000.00	5,000.00
Department Request	misc.	1.0000	10,500.00	10,500.00
Department Request	Train Permit	1.0000	200.00	200.00
Department Request	Tree Service	1.0000	7,000.00	7,000.00
Department Request Totals			7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
<i>Other services and charges</i>				
644.00	Outside Contractual	14,900.00	17,884.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Transaction			
	Pest Control per week			
	Trash/Recycling			
	<i>Other services and charges Totals</i>	\$223,490.00	\$205,774.00	\$0.00
762.00	Buildings \$2,000-\$4999	3,000.00	3,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Director's HAVC			
	<i>Infrastructure over \$15,000</i>	70,000.00	20,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Railroad Repairs			
	<i>Mach & Equipment over \$5,000</i>	28,000.00	.00	.00
	<i>Capital outlay Totals</i>	\$101,000.00	\$23,000.00	\$0.00
	Sub Department 13 - Facilities/Maintenance			
	Totals	\$753,959.36	\$713,209.12	\$0.00
	Sub Department RC - Zoo Research & Conservation			
	Services			
526.00	Food Purchases	500.00	500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Conservation Speaker meals			
	<i>Services Totals</i>	\$500.00	\$500.00	\$0.00
	<i>Department Request Totals</i>			
	<i>Number of Units</i>			
	<i>Cost Per Unit</i>			
	<i>Total Amount</i>			
	<i>Department Request Totals</i>			
	<i>Number of Units</i>	52.0000		
	<i>Cost Per Unit</i>	67.00		
	<i>Total Amount</i>	3,484.00		
	<i>Department Request Totals</i>	12.0000		
	<i>Cost Per Unit</i>	1,200.00		
	<i>Total Amount</i>	14,400.00		
	<i>Department Request Totals</i>			\$17,884.00
	<i>Number of Units</i>	1.0000		
	<i>Cost Per Unit</i>	3,000.00		
	<i>Total Amount</i>	3,000.00		
	<i>Department Request Totals</i>			\$3,000.00
	<i>Number of Units</i>	1.0000		
	<i>Cost Per Unit</i>	20,000.00		
	<i>Total Amount</i>	20,000.00		
	<i>Department Request Totals</i>			\$20,000.00
	<i>Number of Units</i>	20.0000		
	<i>Cost Per Unit</i>	25.00		
	<i>Total Amount</i>	500.00		
	<i>Department Request Totals</i>			\$500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval																																																							
Fund 131 - Niabi Zoo																																																											
EXPENSE																																																											
Department 32 - Forest Preserve																																																											
Sub Department RC - Zoo Research & Conservation																																																											
<i>Other services and charges</i>																																																											
633.00	Travel	3,000.00	3,000.00	.00																																																							
Budget Transactions																																																											
	Level																																																										
	Department Request																																																										
	Transaction																																																										
	Conservation Speaker Travel/Lodging																																																										
635.00	Printing & Duplicating	6,300.00	.00	.00																																																							
639.00	Rentals	4,766.00	4,766.00	.00																																																							
Budget Transactions																																																											
	Level																																																										
	Department Request																																																										
	Transaction																																																										
	Boat - Mexico																																																										
	Satellite usage for tag tracking																																																										
	SCUBA - Mexico																																																										
	Vehicle - Mexico																																																										
	Vehicle - Paraguay																																																										
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	Fund 131 - Niabi Zoo Totals	\$473,922.61	\$28,047.89	\$0.00																																																							



Budget Worksheet Report

Budget Year 2025

Account: 132 - Forest Preserve Retire
 Fund: 132 - Forest Preserve Retire
 Department: 32 - Forest Preserve
 Personal Benefits

Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
EXPENSE			
Department Request	1134 - 32-ZOO DIRECTOR	Benefit	9,266.55
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	5,364.86
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	4,473.54
Department Request	1138 - 32-CLUB HOUSE MANAGER	Benefit	4,487.63
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Benefit	70.10
Department Request	1158 - 32-ANIMAL KEEPER I	Benefit	3,456.20
Department Request	1173 - 32-ANIMAL KEEPER II	Benefit	3,929.20
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	3,474.70
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	3,504.62
Department Request	1177 - 32-GUEST SERVICES	Benefit	3,945.28
Department Request	1178 - 32-TRADESWORKER II	Benefit	4,160.22
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Benefit	70.10
Department Request	1195 - 32-ANIMAL KEEPER I	Benefit	3,086.13
Department Request	1214 - 32-ANIMAL KEEPER I	Benefit	3,354.89
Department Request	1215 - 32-ANIMAL KEEPER I	Benefit	2,824.11
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	6,102.18
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	3,530.28
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	5,109.34
Department Request	826 - 32-PARK RANGER LT	Benefit	5,338.76
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	5,672.32
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Benefit	4,326.59
Department Request	830 - 32-ANIMAL KEEPER I	Benefit	3,354.89
Department Request	831 - 32-ANIMAL KEEPER I	Benefit	3,068.91
Department Request	832 - 32-ANIMAL KEEPER I	Benefit	2,889.07
Department Request	833 - 32-ANIMAL KEEPER I	Benefit	3,318.60
Department Request	835 - 32-ANIMAL KEEPER I	Benefit	3,075.44
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER	Benefit	4,574.11
Department Request	838 - 32-MECHANIC FABRICATOR	Benefit	4,064.46
Department Request	839 - 32-MECHANIC FABRICATOR	Benefit	4,319.13
Department Request	841 - 32-GROUNDSKEEPER II	Benefit	3,101.43
Department Request	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	4,935.51
Department Request	843 - 32-TRADESWORKER II	Benefit	3,296.18
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	4,865.30
Department Request	846 - 32-ASSISTANT SUPERINTENDENT	Benefit	4,935.51
Department Request	847 - 32-ANIMAL KEEPER II	Benefit	4,098.22
Department Request	848 - 32-ANIMAL KEEPER II	Benefit	4,221.16



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 132	Forest Preserve Retire EXPENSE			
Department 32	Forest Preserve Personal benefits			
<i>Personal benefits Totals</i>		\$145,821.48	\$156,609.03	\$0.00
Department 32	Forest Preserve Totals	\$145,821.48	\$156,609.03	\$0.00
EXPENSE TOTALS		\$145,821.48	\$156,609.03	\$0.00
Fund 132	Forest Preserve Retire Totals			
REVENUE TOTALS		\$151,600.00	\$149,100.00	\$0.00
EXPENSE TOTALS		\$145,821.48	\$156,609.03	\$0.00
Fund 132	Forest Preserve Retire Totals	\$5,778.52	(\$7,509.03)	\$0.00
Fund 133	Forest Preserve Liab Ins			
REVENUE				
Department 32	Forest Preserve Taxes			
<i>Property taxes</i>				
311.10	Property taxes	220,000.00	220,000.00	.00
<i>Budget Transactions Level</i>				
Department Request	Liability Property Tax Levy			
<i>Transaction</i>				
Property taxes Totals		\$220,000.00	\$220,000.00	\$0.00
Taxes Totals		\$220,000.00	\$220,000.00	\$0.00
<i>Miscellaneous Investment earnings</i>				
361.10	Investment earnings	3,000.00	5,000.00	.00
<i>Budget Transactions Level</i>				
Department Request	Liability Fund Investment Earnings			
<i>Transaction</i>				
Investment earnings Totals		3,000.00	5,000.00	.00
Department Request Totals		223,000.00	225,000.00	0.00
Department Request Totals		223,000.00	225,000.00	0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 133 - Forest Preserve Liab Ins				
REVENUE				
Department 32 - Forest Preserve				
Miscellaneous				
Investment earnings				
361.30	Collector's interest '90	100.00	100.00	.00
	Budget Transactions			
Level				
Department Request				
Transaction	Liability Fund Collector's Interest 90			
		\$3,100.00	\$5,100.00	\$0.00
	Investment earnings Totals	\$3,100.00	\$5,100.00	\$0.00
	Miscellaneous Totals	\$223,100.00	\$225,100.00	\$0.00
Department 32 - Forest Preserve				
Level				
Department Request		\$223,100.00	\$225,100.00	\$0.00
Transaction				
	REVENUE TOTALS	\$223,100.00	\$225,100.00	\$0.00
	Number of Units	1.0000	100.00	100.00
	Cost Per Unit		100.00	
	Department Request Totals		\$100.00	
	Total Amount			\$100.00
EXPENSE				
Department 32 - Forest Preserve				
Other services and charges				
636.00	Insurance	.00	190,000.00	.00
	Budget Transactions			
Level				
Department Request				
Transaction	IPARKS Services Policy			
	Misc. Insurance Costs-Background Checks, Employee W/C, etc.			
	Other services and charges Totals	\$0.00	\$190,000.00	\$0.00
991.12	Transfer to Other Agencies	.00	54,288.00	.00
	Budget Transactions			
Level				
Department Request				
Transaction	Rock Island County Cost Allowcation Payment			
		\$0.00	\$54,288.00	\$0.00
	Transfers Totals	\$0.00	\$244,288.00	\$0.00
Department 32 - Forest Preserve				
Level				
Department Request		\$0.00	\$244,288.00	\$0.00
Transaction				
	EXPENSE TOTALS	\$0.00	\$244,288.00	\$0.00
	Number of Units	1.0000	54,288.00	54,288.00
	Cost Per Unit		100.00	
	Department Request Totals		\$54,288.00	
	Total Amount			\$54,288.00
Fund 133 - Forest Preserve Liab Ins Totals				
REVENUE TOTALS		\$223,100.00	\$225,100.00	\$0.00
EXPENSE TOTALS		\$0.00	\$244,288.00	\$0.00
		\$223,100.00	(\$19,188.00)	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 136 - Forest Preserve FISSA				
REVENUE				
Department Taxes	32 - Forest Preserve			
Property taxes				
3111.10	Property taxes	225,000.00	235,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	FISSA Property Tax Levy			
	Property taxes Totals	\$225,000.00	\$235,000.00	\$0.00
	Taxes Totals	\$225,000.00	\$235,000.00	\$0.00
	Number of Units	1.0000		
	Cost Per Unit	235,000.00		235,000.00
	Department Request Totals			\$235,000.00
	Miscellaneous			
	Investment earnings			
361.10	Investment earnings	1,500.00	3,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	FISSA Fund Investment Earnings			
	Investment earnings Totals	1,500.00	3,000.00	.00
	Number of Units	1.0000		
	Cost Per Unit	3,000.00		3,000.00
	Department Request Totals			\$3,000.00
361.30	Collector's interest '90	100.00	100.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	FISSA Fund Collector's Interest 90			
	Investment earnings Totals	\$1,600.00	\$3,100.00	\$0.00
	Miscellaneous Totals	\$1,600.00	\$3,100.00	\$0.00
	Department 32 - Forest Preserve Totals	\$226,600.00	\$238,100.00	\$0.00
	REVENUE TOTALS	\$226,600.00	\$238,100.00	\$0.00
EXPENSE				
Department Benefits	32 - Forest Preserve			
FICA/Medicare				
413.10	FICA/Medicare	225,593.41	239,586.30	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1129 - 32-ANIMAL KEEPER I			
	Department Request			
	Position			
	1129 - 32-ANIMAL KEEPER I			
	Department Request			
	Position			
	1132 - 32-ASST.PARK RANGER LOUD THUNDER			
	Department Request			
	Position			
	1132 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Tax			
	Tax			
	Tax			
	Code			
	FICA FP - FICA Tax Forest Preserve			2,967.13
	MEDICARE FP - Medicare Tax Forest Preserve			693.93
	FICA FP - FICA Tax Forest Preserve			4,177.55



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description
Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve
Personal benefits

Department Request	2025 Budget Entry	2025 Department Request	2025 Budget
1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	977.01	MEDICARE FP - Medicare Tax Forest Preserve
1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	4,303.12	FICA FP - FICA Tax Forest Preserve
1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	1,006.37	MEDICARE FP - Medicare Tax Forest Preserve
1134 - 32-ZOO DIRECTOR	Tax	8,195.86	FICA FP - FICA Tax Forest Preserve
1134 - 32-ZOO DIRECTOR	Tax	1,916.77	MEDICARE FP - Medicare Tax Forest Preserve
1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	4,745.05	FICA FP - FICA Tax Forest Preserve
1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	1,109.73	MEDICARE FP - Medicare Tax Forest Preserve
1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	3,956.66	FICA FP - FICA Tax Forest Preserve
1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	925.35	MEDICARE FP - Medicare Tax Forest Preserve
1138 - 32-CLUB HOUSE MANAGER	Tax	3,969.12	FICA FP - FICA Tax Forest Preserve
1138 - 32-CLUB HOUSE MANAGER	Tax	928.26	MEDICARE FP - Medicare Tax Forest Preserve
1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	6,200.00	FICA FP - FICA Tax Forest Preserve
1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	1,450.00	MEDICARE FP - Medicare Tax Forest Preserve
1142 - 32-Forest Preserve President	Tax	297.60	FICA FP - FICA Tax Forest Preserve
1142 - 32-Forest Preserve President	Tax	69.60	MEDICARE FP - Medicare Tax Forest Preserve
1143 - 32-Forest Preserve Committee	Tax	744.00	FICA FP - FICA Tax Forest Preserve
1143 - 32-Forest Preserve Committee	Tax	174.00	MEDICARE FP - Medicare Tax Forest Preserve
1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	3,410.00	FICA FP - FICA Tax Forest Preserve
1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	797.50	MEDICARE FP - Medicare Tax Forest Preserve
1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	62.00	FICA FP - FICA Tax Forest Preserve
1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	14.50	MEDICARE FP - Medicare Tax Forest Preserve
1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	4,340.00	FICA FP - FICA Tax Forest Preserve
1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	1,015.00	MEDICARE FP - Medicare Tax Forest Preserve
1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	10,230.00	FICA FP - FICA Tax Forest Preserve
1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	2,392.50	MEDICARE FP - Medicare Tax Forest Preserve
1158 - 32-ANIMAL KEEPER I	Tax	3,056.80	FICA FP - FICA Tax Forest Preserve
1158 - 32-ANIMAL KEEPER I	Tax	714.90	MEDICARE FP - Medicare Tax Forest Preserve
1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	6,200.00	FICA FP - FICA Tax Forest Preserve
1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	1,450.00	MEDICARE FP - Medicare Tax Forest Preserve
1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	10,540.00	FICA FP - FICA Tax Forest Preserve
1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	2,465.00	MEDICARE FP - Medicare Tax Forest Preserve
1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	4,340.00	FICA FP - FICA Tax Forest Preserve
1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	1,015.00	MEDICARE FP - Medicare Tax Forest Preserve
1173 - 32-ANIMAL KEEPER II	Tax	3,475.27	FICA FP - FICA Tax Forest Preserve
1173 - 32-ANIMAL KEEPER II	Tax	812.76	MEDICARE FP - Medicare Tax Forest Preserve
1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	3,073.29	FICA FP - FICA Tax Forest Preserve



Budget Worksheet Report

Budget Year 2025

Account 136 - Forest Preserve FISSA
 Fund 136 - Forest Preserve FISSA
 Department 32 - Forest Preserve
 Personal benefits

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
EXPENSE				
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK		Tax	718.75
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER		Tax	3,099.75
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER		Tax	724.94
Department Request	1177 - 32-GUEST SERVICES		Tax	3,489.49
Department Request	1177 - 32-GUEST SERVICES		Tax	816.09
Department Request	1178 - 32-TRADESWORKER II		Tax	3,679.50
Department Request	1178 - 32-TRADESWORKER II		Tax	860.53
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)		Tax	62.00
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)		Tax	14.50
Department Request	1187 - 32-Uniform (Budget 130.32.10)		Tax	31.00
Department Request	1187 - 32-Uniform (Budget 130.32.10)		Tax	7.25
Department Request	1187 - 32-Uniform (Budget 130.32.90)		Tax	130.20
Department Request	1188 - 32-Uniform (Budget 130.32.90)		Tax	30.45
Department Request	1188 - 32-Uniform (Budget 130.32.90)		Tax	130.20
Department Request	1189 - 32-Uniform (Budget 130.32.91)		Tax	30.45
Department Request	1189 - 32-Uniform (Budget 130.32.91)		Tax	186.00
Department Request	1190 - 32-Uniform (Budget 130.32.92)		Tax	43.50
Department Request	1190 - 32-Uniform (Budget 130.32.92)		Tax	93.00
Department Request	1191 - 32-Uniform (Budget 131.32.07)		Tax	21.75
Department Request	1191 - 32-Uniform (Budget 131.32.07)		Tax	483.60
Department Request	1192 - 32-Uniform (Budget 131.32.08)		Tax	113.10
Department Request	1192 - 32-Uniform (Budget 131.32.08)		Tax	124.00
Department Request	1193 - 32-Uniform (Budget 131.32.10)		Tax	29.00
Department Request	1193 - 32-Uniform (Budget 131.32.10)		Tax	130.20
Department Request	1194 - 32-Uniform (Budget 131.32.18)		Tax	30.45
Department Request	1194 - 32-Uniform (Budget 131.32.18)		Tax	2,729.49
Department Request	1195 - 32-ANIMAL KEEPER I		Tax	638.35
Department Request	1195 - 32-ANIMAL KEEPER I		Tax	5,921.00
Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)		Tax	1,384.75
Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)		Tax	2,967.13
Department Request	1214 - 32-ANIMAL KEEPER I		Tax	693.93
Department Request	1214 - 32-ANIMAL KEEPER I		Tax	2,497.81
Department Request	1215 - 32-ANIMAL KEEPER I		Tax	584.17
Department Request	1215 - 32-ANIMAL KEEPER I		Tax	239.32
Department Request	1216 - 32-AUDITOR SALARIES (BO)		Tax	55.97
Department Request	1216 - 32-AUDITOR SALARIES (BO)		Tax	155.00
Department Request	1217 - 32-TREASURER SALARIES (BO)		Tax	



Budget Worksheet Report

Budget Year 2025

2025 Budget Committee Approval

2025 Department Request

2025 Budget Entry

Account Description

Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve
Personal benefits

Department Request	2025 Budget Entry	2025 Department Request	2025 Budget
1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve	310.00
1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve	930.00
1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	217.50
1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
1223 - 32-OVERTIME (BO 131-32-10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
1224 - 32-OVERTIME (BO 131-32-18)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
1224 - 32-OVERTIME (BO 131-32-18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	FICA FP - FICA Tax Forest Preserve	5,397.18
823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,262.24
824 - 32-ADMINISTRATIVE SECRETARY	Tax	FICA FP - FICA Tax Forest Preserve	3,122.32
824 - 32-ADMINISTRATIVE SECRETARY	Tax	MEDICARE FP - Medicare Tax Forest Preserve	730.22
825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,518.99
825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,056.86
826 - 32-PARK RANGER LT	Tax	FICA FP - FICA Tax Forest Preserve	4,721.91
826 - 32-PARK RANGER LT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,104.32
827 - 32-GOLF COURSE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	5,016.91
827 - 32-GOLF COURSE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,173.31
828 - 32-CURATOR OF CONSERVATION & EDU	Tax	FICA FP - FICA Tax Forest Preserve	3,826.56
828 - 32-CURATOR OF CONSERVATION & EDU	Tax	MEDICARE FP - Medicare Tax Forest Preserve	894.92
830 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,967.13
830 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	693.93
831 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,714.24
831 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	634.78
832 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,555.25
832 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	597.60
833 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,935.06
833 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	686.43
835 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,720.02



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 161 - Audit Levy				
REVENUE				
Department Taxes	32 - Forest Preserve			
Property taxes		35,000.00	40,000.00	.00
Budget Transactions				
Level				
Department Request				
Transaction	Property Tax Levy for Audit Fund			
		\$35,000.00	\$40,000.00	\$0.00
	Property taxes Totals	\$35,000.00	\$40,000.00	\$0.00
	Taxes Totals	\$35,000.00	\$40,000.00	\$0.00
	Department 32 - Forest Preserve Totals	\$35,000.00	\$40,000.00	\$0.00
	REVENUE TOTALS	\$35,000.00	\$40,000.00	\$0.00
EXPENSE				
Department Other services and charges	32 - Forest Preserve			
Professional Services		.00	8,475.00	.00
Budget Transactions				
Level				
Department Request				
Transaction	GFOA			
	OPEB Report			
		.00	33,075.00	.00
	Outside Contractual	.00		
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	District Annual Audit & Financial Reports			
		\$0.00	\$41,550.00	\$0.00
	Other services and charges Totals	\$0.00	\$41,550.00	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$41,550.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$41,550.00	\$0.00
Fund 161 - Audit Levy Totals				
	REVENUE TOTALS	\$35,000.00	\$40,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$41,550.00	\$0.00
	Fund 161 - Audit Levy Totals	\$35,000.00	(\$1,550.00)	\$0.00

Number of Units	Cost Per Unit	Total Amount
1.0000	40,000.00	40,000.00
Department Request Totals		\$40,000.00

Number of Units	Cost Per Unit	Total Amount
1.0000	475.00	475.00
1.0000	8,000.00	8,000.00
Department Request Totals		\$8,475.00

Number of Units	Cost Per Unit	Total Amount
1.0000	33,075.00	33,075.00
Department Request Totals		\$33,075.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 335 - Develop-Forests & Construct Impr				
EXPENSE				
Department 32 - Forest Preserve				
Capital outlay				
767.00	Infrastructure over \$15,000	.00	.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Cart Path Project 2nd Phase			
Department Request	Eagle Exhibit Renovation			
Department Request	Indian Bluff Culvert Repair			
Department Request	Indian Bluff Hole/Pond 18 Renovation			
	<i>Capital outlay Totals</i>	\$0.00	\$75,000.00	\$0.00
Department 32 - Forest Preserve	<i>Capital outlay Totals</i>	\$0.00	\$75,000.00	\$0.00
EXPENSE TOTALS		\$0.00	\$75,000.00	\$0.00
Fund 335 - Develop-Forests & Construct Impr				
EXPENSE TOTALS		\$345,600.00	\$300,600.00	\$0.00
EXPENSE TOTALS		\$0.00	\$75,000.00	\$0.00
EXPENSE TOTALS		\$345,600.00	\$225,600.00	\$0.00
	<i>Net Grand Totals</i>			
REVENUE GRAND TOTALS		\$8,430,127.00	\$8,048,995.00	\$0.00
EXPENSE GRAND TOTALS		\$7,490,254.06	\$7,824,170.42	\$0.00
Net Grand Totals		\$939,872.94	\$224,824.58	\$0.00

Number of Units	Cost Per Unit	Total Amount
1.0000	150,000.00	150,000.00
1.0000	125,000.00	125,000.00
1.0000	100,000.00	100,000.00
1.0000	150,000.00	150,000.00
Department Request Totals		\$525,000.00

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT FUND BALANCE REPORTING, USE & RESERVES POLICY

Approved August 2011

Revised November 2017

Revised May 2024

I. Purpose:

Rock Island County Forest Preserve District is dedicated to maintaining a reasonable fund balance sufficient to mitigate current and future financial risks and to ensure stable property tax rates. This policy establishes goals and provides guidance concerning the desired level of year-end fund balance to be maintained by the District as well as categories of reported fund balance.

II. Definitions:

Fund-For purposes of this policy a fund is defined as a fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. The District maintains separate funds as required by the Governmental Accounting Standards. The record of fund activity is maintained in the District's financial accounting software and is reported annually in the District's annual financial report (AFR).

Governmental fund types used by the District include the general fund, special revenue funds, debt service funds and capital project funds.

General Fund-The general fund should be used to account for and report all financial resources not accounted for and reported in another fund.

Special Revenue Funds-Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term *proceeds of specific revenue sources* establish that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. If the District no longer expects that a substantial portion of the inflows will derive from restricted or committed revenue sources, the District should discontinue reporting a special revenue fund, and instead report the fund's remaining resources in the General Fund. (i.e. Niabi Zoological Preserve Fund, Retirement (IMRF) Fund, FISSA Fund, Liability Fund & Marvin Martin Fund)

Debt Service Funds-Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interests. Debt service funds should be used to report resources if legally mandated. (i.e. currently the District does not have a debt service fund in use)

Capital Projects Funds-Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. (i.e.

District Funds

Fund Balance-Fund balance is a measure of available financial resources. Fund balance is the difference between a fund's assets and liabilities.

Statement No. 54 of the Governmental Accounting Standards Board (GASB) *Fund Balance Reporting and Governmental Fund Type Definitions* establishes two categories of fund balance for use by governmental entities:

1. The **Non-spendable Fund Balance** classification includes amounts that cannot be spent because they are either (a) not in spendable form, such as inventories and prepaid amounts or (b) legally or contractually required to be maintained intact (such as a corpus of an endowment fund).
2. The **Spendable Fund Balance** category includes all resources not included in the Non-spendable Fund Balance category. The Spendable Fund Balance category has four sub-categories as follows:
 - A. **Restricted Fund Balance** reflects resources that are subject to enforceable legal restrictions by outside parties such as creditors (through debt covenants), grantors, contributors, or other higher levels of governments (State or Federal). Such restrictions include property taxes other than those reported in the General Fund, grants other than general state aid, proceeds from debt issuances, and other restricted sources.
 - B. **Committed Fund Balance** is government imposed constraints on the use of resources by formal action of the Commission through Board Resolution or Ordinance. The constraint remains binding unless removed by formal action of the Commission. The formal action should describe the revenue source considered to be committed, and the specific purpose of its use.
 - C. **Assigned Fund Balance** reflects the District's intended use of resources for a specific purpose and assigned in accordance with the management's discretion. Fund balance may be assigned after the end of the fiscal year. Non-negative residual unrestricted or uncommitted fund balance in funds other than the General Fund will be considered to be assigned.
 - D. **Unassigned Fund Balance** is the residual balance reported in the General Fund or a negative fund balance in a fund other than the General Fund.

The categories and subcategories set forth by GASB are used for general purpose external financial reporting in accordance with GAAP accounting principles. The District may use other or additional designation for internal accounting and special purpose reporting. Authority for use and transfer of District funds arises

under State law; the GASB designations are used for descriptive reporting purposes only and are not intended to express or imply limitation on the authority. Individual District funds maintained as required by State law may contain monies described under more than one GASB category or sub-category.

III. Policy:

Resource Use Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available the District considers restricted amounts to have been spent first. Also, when an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used the District considers committed, assigned, and then unassigned amounts, in that order, to have been spent.

Fund Reserve & Surplus Policy

1. The fund balance for the General & Special Revenue Funds shall be reviewed annually during the appropriation of the next fiscal year of the District.
2. The District will strive to maintain a 1290-day (35 month) spendable (unrestricted) fund balance in the General Fund and Niabi Zoological Preserve Fund. A 1290-day (35 month) fund balance will be maintained for appropriated Special Revenue Funds, with exception to the District's Liability Fund, to maintain and protect the operating service levels supported by the funds. Instances where an ending audited fund balance (6/30/XX) is above the stated goal, a plan will be developed by the District Director and presented to the Forest Preserve Executive Committee & Commission for review and approval to allow for the spending down of the stated surplus. If the General Fund, Niabi Zoological Preserve Fund or any appropriated Special Revenue Fund drops below the spendable (unrestricted) fund balance as of (6/30/XX), an action plan will be developed by the District Director for review and approval by the Forest Preserve Executive Committee and Commission to increase the fund balance to the appropriate level.
3. The District's Liability Fund will strive to maintain a fund balance that will address forecasted claims and expenses, since the District operates as self-funded for worker's compensation and unemployment liability claims, as well as paying premiums for IPARKS insurance or other insurance premiums and risk management consulting for other liability prevention and/or responses.
4. It is the intent of the District to use all surpluses generated to accomplish the following: meet reserve policies, avoid future debt service, reduce current outstanding debt, and invest in capital improvements which provide greater sustainability, operational savings or greater revenue streams to the District.

April 17, 2024

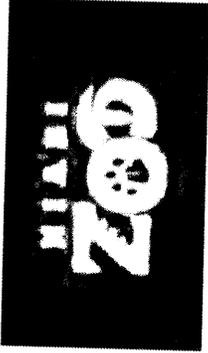
Jeffrey Craver, Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Award of Contracts Recommendation and project funds required for Niabi Zoo Big Cat Exhibits, Eagle Enclosure, Rhino Roof, & Snow Damage Repairs - Netting

Rock Island County Forest Preserve Commission,

The construction manager (Estes Construction) has completed receiving bids for the netting scope of work apart. Based on the bids received, the recommendation for contracts be awarded to the low bids received in addition to Estes Construction management costs.

Bid Package G – Netting & Mesh: Crawford Company.:	\$514,132
Bonds	Included in bids
Guinea Pig Exhibit Netting Allowance	\$25,000
Eagle Enclosure Netting to Match Big Cat Allowance	\$15,000
Project Permit Fees (Allowance)	\$5,541
Business Liability Insurance	\$5,541
Construction Manager Fee	\$27,707
Total	\$592,921



**BIG CATS, EAGLE, RHINO
ROOF, & SNOW DAMAGE**

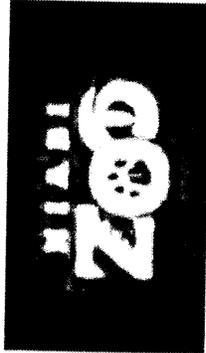
Coal Valley, IL

Post-Bid Estimate
4/17/2024



ADVOCATES

FROM CONCEPT TO COMPLETION



**BIG CATS, EAGLE, RHINO
ROOF, & SNOW DAMAGE**

Post-Bid Estimate
4/17/2024



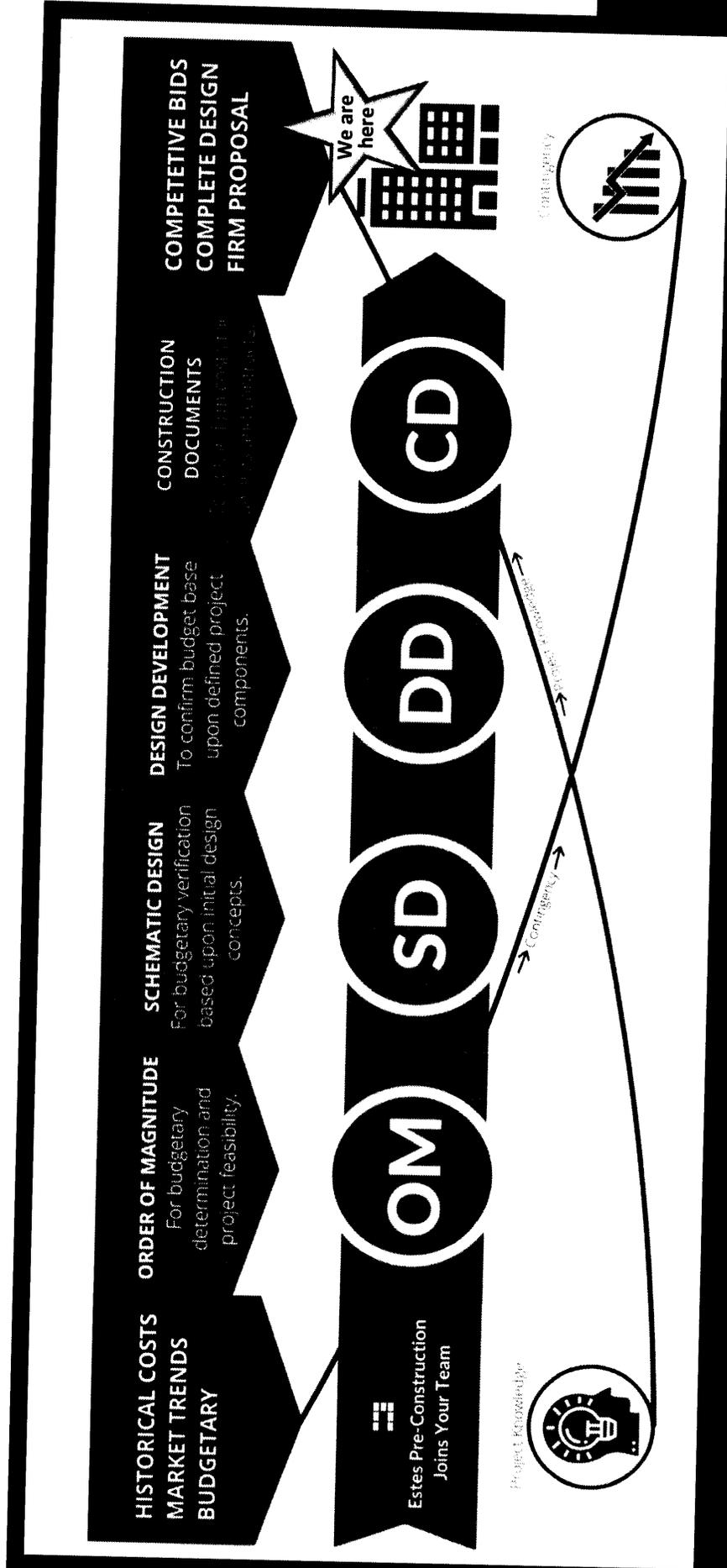
TABLE OF CONTENTS

01	• Process Status
02	• Budget
03	• Next Steps
04	• Reference Materials

PRE-CONSTRUCTION PROCESS

Your project is in Construction Documents.

At the construction document phase, we secure firm pricing on finished design documents. Scope and schedule expectations have been communicated to the subcontractor and supplier marketplace, resulting in competitive cost proposals for all aspects of the project. Allowances and contingencies are still in play but are reduced in size and quantity



MANAGING UNKNOWNNS

Early in the project life cycle, unknowns can be abundant. All building sites are different, and conditions below the surface are never guaranteed. This is an area of uncertainty and risk that needs to be managed well into the start of construction. Site utility services, landscaping, building envelope finishes, and mechanical systems are just a few aspects that can vary widely in their impacts on budgets. In addition, codes and jurisdictional requirements vary regionally and are ever-changing. These items must be strategically managed through pre-construction.

Discovery and decisions add to the fluidity of design and thus cost projections, but we have tools to manage this:



Contingencies are an essential risk management tool.

A responsible budget reserve for the things that are not known. Every project needs contingency, some of which must carry into the project to assure its success. It is a hedge against cost overruns due to unanticipated changes and new information.



Allowances are another tool for successful budgeting.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.



Escalation factors cover the increasing cost of construction over time.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.

PROJECT BUDGET

Accuracy. Transparency. No Surprises.

Spreadsheet Level	Takeoff Quantity	Total Cost/Unit	Total Amount
DIVISION 13 SPECIAL CONSTRUCTION			
133000 Special Structures			
Bid Package G: Netting & Mesh	1.00 Isum	514,132.00 /Isum	514,132
133000 Special Structures	<u>9,900.00 gsf</u>	<u>51.93 /gsf</u>	<u>514,132</u>

DIVISION 13 SPECIAL CONSTRUCTION	9,900.00 gsf	51.93 /gsf	514,132
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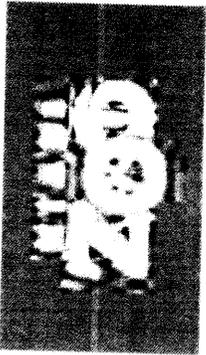
Estimate Totals

Description	Rate	Amount	Totals
Subtotal		514,132	514,132
Guinea Pig Netting Allowance		25,000	
Eagle Enclosure Netting Match Big Cat Allowance		15,000	
Business Liability Insurance	1.000 %	40,000	554,132
Permit Fees Allowance	1.000 %	5,541	
Construction Fee	5.000 %	27,707	
Total		38,789	592,921
			592,921

Bid Package Allowances : (Included in Total)
 BP G – Netting & Mesh: \$5,000

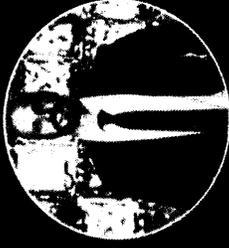
Any unspent allowances and contingences shall be returned to the owner

Requesting approval for scope of work totaling
\$592,921



THE NEXT STEPS

ESTES



Nate Zigler
Pre-Construction Manager
natez@estesconstruction.com
563.262.2779

Approval of Project Estimate

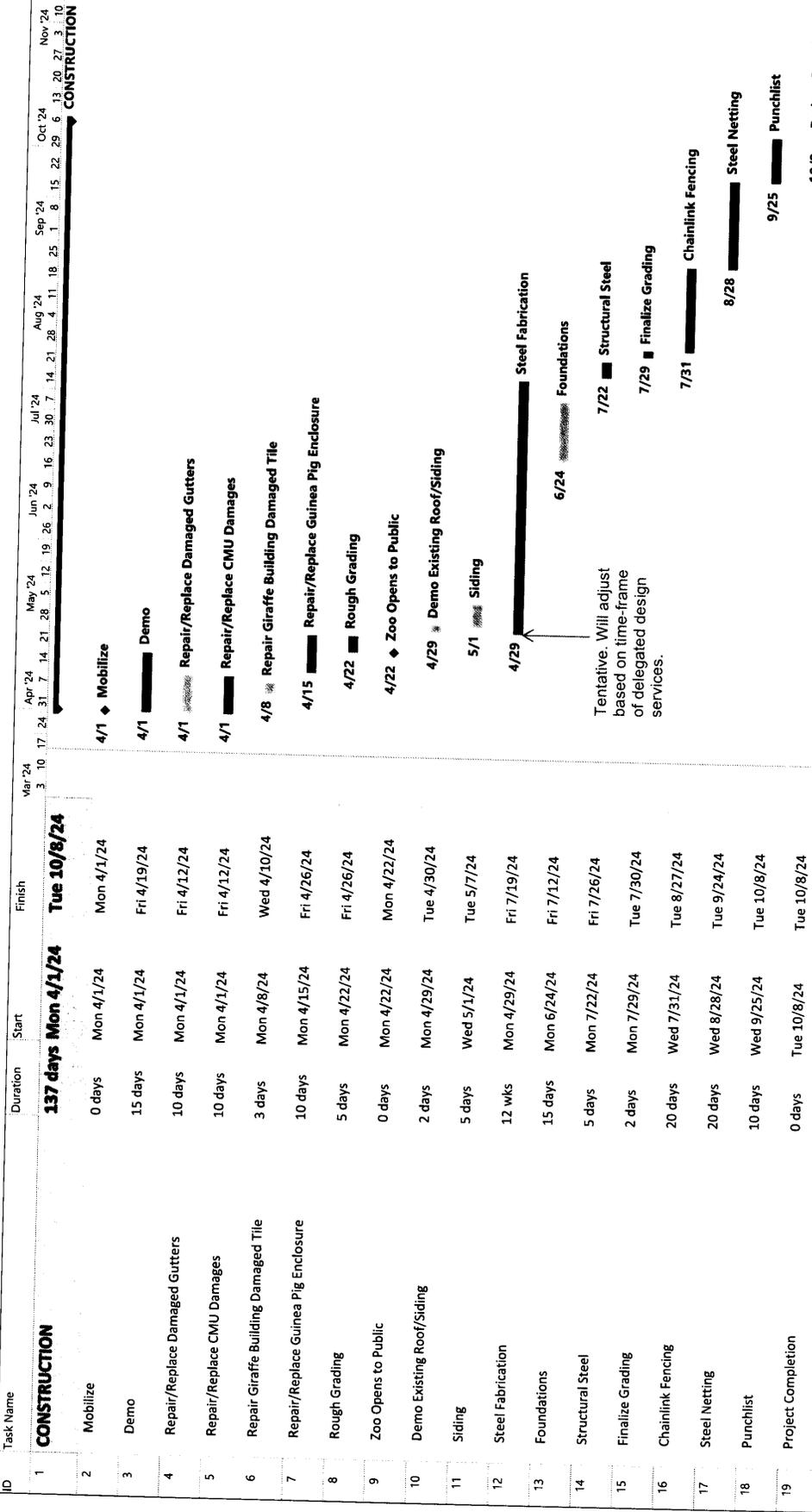
Issue Netting Contract & CM Amendment

Obtain Shop Drawings and Submittals

Procurement of Long Lead Items

Construction

ID	Task Name	Duration	Start	Finish
1	CONSTRUCTION	137 days	Mon 4/1/24	Tue 10/8/24
2	Mobilize	0 days	Mon 4/1/24	Mon 4/1/24
3	Demo	15 days	Mon 4/1/24	Fri 4/19/24
4	Repair/Replace Damaged Gutters	10 days	Mon 4/1/24	Fri 4/12/24
5	Repair/Replace CMU Damages	10 days	Mon 4/1/24	Fri 4/12/24
6	Repair Giraffe Building Damaged Tile	3 days	Mon 4/8/24	Wed 4/10/24
7	Repair/Replace Guinea Pig Enclosure	10 days	Mon 4/15/24	Fri 4/26/24
8	Rough Grading	5 days	Mon 4/22/24	Fri 4/26/24
9	Zoo Opens to Public	0 days	Mon 4/22/24	Mon 4/22/24
10	Demo Existing Roof/Siding	2 days	Mon 4/29/24	Tue 4/30/24
11	Siding	5 days	Wed 5/1/24	Tue 5/7/24
12	Steel Fabrication	12 wks	Mon 4/29/24	Fri 7/19/24
13	Foundations	15 days	Mon 6/24/24	Fri 7/12/24
14	Structural Steel	5 days	Mon 7/22/24	Fri 7/26/24
15	Finalize Grading	2 days	Mon 7/29/24	Tue 7/30/24
16	Chainlink Fencing	20 days	Wed 7/31/24	Tue 8/27/24
17	Steel Netting	20 days	Wed 8/28/24	Tue 9/24/24
18	Punchlist	10 days	Wed 9/25/24	Tue 10/8/24
19	Project Completion	0 days	Tue 10/8/24	Tue 10/8/24





Niabi Zoo Big Cats, Eagle, Rhino Roof, & Snow Damage
Bid Tab
 April 17, 2024

BID PACKAGE DESCRIPTION/BIDDERS		BID SECURITY	ADDENDA NOTED	BASE BID	REMARKS
					yes
G	Netting & Mesh				
G	Crawford Co.	x	1,2,3,4	514,132	
G	A thru Z	x	1,2,3,4	756,000	
G	Nets Unlimited Inc.	x	1,2,3,4	987,200	

Quote Summary

Prepared For:
 INDIAN BLUFF GOLF COURSE
 6200 78TH AVE
 MILAN, IL 61264
 Business: 309-799-3868

Prepared By:
 Canier Nathan
 Van-Wall Equipment, Inc.
 2800 46th Avenue - Suite 1
 Rock Island, IL 61201
 Phone: 309-222-8283
 nate.canier@vanwall.com

Quote Id: 30915933
Created On: 08 May 2024
Last Modified On: 08 May 2024
Expiration Date: 31 July 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 7500A HYBRID DIESEL	\$ 45,000.00	\$ 42,500.00 X	2 =	\$ 85,000.00
Equipment Total				\$ 85,000.00

Quote Summary

Equipment Total	\$ 85,000.00
SubTotal	\$ 85,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 85,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 85,000.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 30915933

Customer: INDIAN BLUFF GOLF COURSE

JOHN DEERE 7500A HYBRID DIESEL				
Hours:	0			Suggested List
Stock Number:				\$ 45,000.00
				Selling Price
				\$ 42,500.00
Code	Description	Qty	Unit	Extended
7500a	7500A FROM TPC DEERE RUN	2	\$ 45,000.00	\$ 90,000.00
Suggested Price				\$ 90,000.00
Customer Discounts				
Customer Discounts Total			\$ -2,500.00	\$ -5,000.00
Total Selling Price				\$ 85,000.00



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	30,692.26	.00	353,996.47	257,643.53	58	523,201.45
361.10	Investment earnings	7,000.00	.00	7,000.00	5,670.41	.00	73,641.56	(66,641.56)	1052	53,036.99
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	3,364.63	(3,139.63)	1495	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	50.00	.00	8,492.08	(3,492.08)	170	2,450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$36,412.67	\$0.00	\$1,809,357.84	\$179,507.16	91%	\$1,980,884.99
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
Illiniwek fees										
347.00	Illiniwek key no return fee	185,000.00	.00	185,000.00	(6.00)	.00	98,073.02	86,926.98	53	103,025.77
347.01	Illiniwek shelter reservations	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek concessions	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Contributions fr private sources	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,857.41
364.10	Donations from Federal Funds	.00	.00	.00	.00	.00	10,800.00	(10,800.00)	+++	.00
364.11	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	(405.00)	+++	24,866.23
369.94	Timber sales	10,000.00	.00	10,000.00	6.00	.00	3,702.00	6,298.00	+++	352.00
392.01		10,000.00	.00	10,000.00	6.00	.00	3,702.00	6,298.00	+++	352.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$0.00	\$0.00	\$117,098.92	\$86,201.08	58%	\$137,041.41
Sub Department 91 - Loud Thunder										
Loud Thunder fees										
347.02	Loud Thunder archery permit fees	130,000.00	.00	130,000.00	10,115.28	.00	86,966.27	43,033.73	67	82,778.41
347.05	Loud Thunder shelter reservation	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder boat rentals	1,480.00	.00	1,480.00	65.00	.00	450.00	1,030.00	30	540.00
362.54	Loud Thunder boat rent concessions	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Miscellaneous - other revenue	12,000.00	.00	12,000.00	660.31	.00	10,740.71	1,259.29	90	9,049.14
369.94	Sale of other materials	.00	.00	.00	11.72	.00	3.72	(3.72)	+++	3.00
392.00	Timber sales	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Sales of junk or salvage value	10,800.00	.00	10,800.00	997.00	.00	6,511.00	4,289.00	60	6,634.00
392.11		.00	.00	.00	.00	.00	163.25	(163.25)	+++	160.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$11,849.31	\$0.00	\$134,767.95	\$79,512.05	63%	\$137,814.45
Sub Department 92 - Indian Bluff										
Indian Bluff golf fees										
347.03	Indian Bluff season passes	485,000.00	.00	485,000.00	42,824.00	.00	450,774.70	34,225.30	93	406,263.50
347.04	Pro Shop Fees	71,000.00	.00	71,000.00	7,265.10	.00	65,289.80	5,710.20	92	60,320.56
347.05	Ind Bluff shelter reservations	33,000.00	.00	33,000.00	2,293.73	.00	20,803.88	12,196.12	63	15,672.88
362.56	Ind Bluff concessions	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	615.00
362.57	Contributions fr private sources	130,000.00	.00	130,000.00	7,746.32	.00	102,540.81	27,459.19	79	93,838.45
364.10		.00	.00	.00	.00	.00	.00	.00	+++	2.50



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130	Forest Preserve										
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
369.94	Miscellaneous - other revenue	.00	.00	.00	(8.32)	.00	90.36	90.36	(90.36)	+++	216.73
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	59.47	59.47	(59.47)	+++	21.26
	Sub Department 92 - Indian Bluff Totals	\$719,240.00	\$0.00	\$719,240.00	\$60,120.83	\$0.00	\$639,984.02	\$639,984.02	\$79,255.98	89%	\$576,950.88
	Department 32 - Forest Preserve Totals	\$3,125,685.00	\$0.00	\$3,125,685.00	\$108,382.81	\$0.00	\$2,701,208.73	\$2,701,208.73	\$424,476.27	86%	\$2,833,357.73
	REVENUE TOTALS	\$3,125,685.00	\$0.00	\$3,125,685.00	\$108,382.81	\$0.00	\$2,701,208.73	\$2,701,208.73	\$424,476.27	86%	\$2,833,357.73
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,603.29	.00	147,457.07	147,457.07	40,345.14	79	144,106.28
412.00	Overtime	.00	81.02	81.02	10.67	.00	101.39	101.39	(20.37)	125	82.88
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	3,149.30	.00	68,145.02	68,145.02	35,583.34	66	72,746.53
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	184.65	734.65	102.33	.00	1,055.96	1,055.96	(321.31)	144	987.73
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	364.99	364.99	(14.99)	104	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	491.65	491.65	158.35	76	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	769.38	769.38	780.62	50	1,147.95
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	585.50	.00	100	.00
630.00	Training & Education	5,750.00	(5,000.00)	750.00	.00	.00	520.00	520.00	230.00	69	1,107.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	1,193.16	.00	38,015.16	38,015.16	7,884.84	83	10,918.16
632.00	Communications	5,880.00	.00	5,880.00	770.60	.00	1,456.45	1,456.45	4,423.55	25	2,981.40
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	341.93	341.93	2,158.07	14	769.96
634.00	Publishing	4,175.00	325.00	4,500.00	.00	.00	7,010.00	7,010.00	(2,510.00)	156	7,674.95
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	465.00	465.00	1,985.00	19	295.67
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.00	.00	18,981.19	18,981.19	(831.19)	105	17,866.32
644.00	Outside Contractual	80,290.00	.00	80,290.00	7,168.22	.00	85,351.71	85,351.71	(5,061.71)	106	89,088.78
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	.00	480.00	0	.00
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	205,000.00	.00	100	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	71,751.25	68,676.75	51	74,751.25
991.11	Transfer to Other Funds	.00	5,200.00	5,200.00	.00	.00	5,200.00	5,200.00	.00	100	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	.00	29,726.33	29,726.33	.00	.00	29,726.33	29,726.33	.00	100	.00
147	Sub Department 10 - Administration Totals	\$886,525.57	\$36,582.50	\$923,108.07	\$25,997.57	\$0.00	\$767,861.98	\$767,861.98	\$155,246.09	83%	\$710,239.44
Sub Department 90 - Wildlife											
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,572.48	.00	159,362.94	159,362.94	46,120.46	78	154,335.07
411.10	Seasonal Salaries & Wages	62,194.00	(10,108.62)	52,085.38	.00	.00	20,036.88	20,036.88	32,048.50	38	18,414.75



Budget Performance Report

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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: 90 - Illiniwek										
412.00	Overtime	1,000.00	(79.01)	920.99	.00	.00	.00	920.99	0	365.04
412.10	Seasonal overtime	.00	238.50	238.50	.00	.00	238.50	.00	100	288.00
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,845.40	.00	37,355.16	13,855.84	73	34,204.84
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	899.86	1,050.14	46	937.82
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	(1,591.00)	27,570.00	1,090.81	.00	30,584.58	(3,014.58)	111	41,983.31
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	308.90	.00	8,255.93	5,294.07	61	5,927.58
524.00	Small Tools & Equip under \$1,000	11,500.00	(6,095.00)	5,405.00	1,490.36	.00	7,991.61	(2,586.61)	148	3,596.85
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,976.80	2,523.20	44	1,849.18
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	7	100.00
631.00	Professional Services	4,450.00	2,769.84	7,219.84	.00	.00	7,356.59	(136.75)	102	14,376.90
632.00	Communications	7,085.00	.00	7,085.00	657.04	.00	6,034.15	1,050.85	85	7,450.22
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	138.30	861.70	14	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	456.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	552.10	.00	11,193.12	8,356.88	57	13,848.96
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	326.00	.00	6,988.63	2,411.37	74	8,788.09
639.00	Rentals	3,420.00	.00	3,420.00	440.00	.00	4,097.86	(677.86)	120	641.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,633.56	2,186.44	62	3,808.19
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	7,101.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	14,285.62	14,285.62	.00	.00	14,285.62	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	23,399.20
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	125,505.82	125,505.82	.00	.00	125,505.82	.00	100	.00
768.00	Mach & Equipment over \$5,000	96,000.00	51,495.09	147,495.09	.00	.00	147,495.09	.00	100	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	69.99	.00	2,813.79	2,186.21	56	2,388.82
Sub Department: 90 - Illiniwek Totals		\$623,159.40	\$120,632.24	\$743,791.64	\$24,377.34	\$12,110.86	\$616,794.79	\$114,885.99	85%	\$344,477.75
Sub Department: 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	(5,645.05)	262,345.15	15,889.92	.00	191,474.62	70,870.53	73	206,775.88
411.10	Seasonal Salaries & Wages	74,045.00	(11,200.00)	62,845.00	2,013.75	.00	32,947.00	29,898.00	52	28,242.38
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,689.50
412.10	Seasonal overtime	.00	565.50	565.50	.00	.00	565.50	.00	100	1,130.63
413.00	Employee Health Benefits	87,045.00	(8,703.00)	78,342.00	4,764.30	.00	52,189.04	26,152.96	67	55,599.57
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,232.32	717.68	63	1,803.18
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	954.96	.00	22,013.00	9,078.00	71	25,153.11
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	727.68	.00	1,333.96	4,146.04	24	4,349.36



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,153.78	.00	21,013.13	21,013.13	(1,973.13)	110	22,187.76
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,177.00)	7,033.00	157.01	.00	2,053.50	2,053.50	4,979.50	29	10,594.93
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	963.73	2,036.27	32	3,785.95
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	500.00	500.00	2,020.00	20	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	812.52	.00	4,313.85	4,313.85	8,476.15	34	10,110.41
632.00	Communications	10,370.00	.00	10,370.00	535.23	.00	4,757.00	4,757.00	5,613.00	46	5,338.03
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,389.36	.00	14,713.92	14,713.92	7,886.08	65	17,022.99
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	575.00	.00	8,822.80	8,822.80	8,427.20	51	23,903.53
639.00	Rentals	682.00	.00	682.00	36.45	.00	364.50	364.50	317.50	53	980.95
642.00	Dues & memberships	300.00	10.00	310.00	.00	.00	310.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46	.00	3,283.31	3,283.31	3,876.69	46	4,145.25
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	16,358.22	16,358.22	2,645.05	.00	16,358.22	16,358.22	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	577.72	.00	4,527.83	4,527.83	972.17	82	3,779.77
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$36,088.33)	\$601,694.87	\$32,301.19	\$0.00	\$415,560.61	\$415,560.61	\$186,134.26	69%	\$447,565.09
Sub Department 92 - Indian Bluff											
Salaries and wages											
411.10	Seasonal Salaries & Wages	292,598.80	.00	292,598.80	21,448.28	.00	222,545.59	222,545.59	70,053.21	76	224,229.08
412.00	Overtime	159,103.00	.00	159,103.00	6,393.33	.00	91,531.87	91,531.87	67,571.13	58	83,644.70
413.00	Employee Health Benefits	5,000.00	.00	5,000.00	334.74	.00	3,035.72	3,035.72	1,964.28	61	2,808.32
414.00	Uniform/Clothing	66,904.08	(5,000.00)	61,904.08	5,508.10	.00	47,927.94	47,927.94	13,976.14	77	40,821.42
521.00	Office Supplies	2,400.00	.00	2,400.00	.00	.00	1,181.06	1,181.06	1,218.94	49	1,756.60
522.00	Operating Supplies	325.00	.00	325.00	.00	.00	.00	.00	325.00	0	22.48
522.PS	Pro Shop Merchandise Supplies	88,695.00	.00	88,695.00	5,429.22	.00	64,817.72	64,817.72	23,877.28	73	50,789.66
523.00	Repair/Maintenance Supplies	25,060.00	.00	25,060.00	8,915.33	.00	19,496.90	19,496.90	5,563.10	78	18,932.18
524.00	Small Tools & Equip under \$1,000	28,750.00	.00	28,750.00	1,432.90	.00	18,650.96	18,650.96	10,099.04	65	25,470.86
526.00	Food Purchases	3,510.00	.00	3,510.00	.00	.00	2,840.57	2,840.57	669.43	81	12,717.35
526.PS	Pro Shop Food	67,725.00	.00	67,725.00	7,852.65	.00	51,546.94	51,546.94	16,178.06	76	42,761.05
630.00	Training & Education	.00	135.00	135.00	.00	.00	134.94	134.94	.06	100	18.21
631.00	Professional Services	2,940.00	.00	2,940.00	46.15	.00	46.15	46.15	2,893.85	2	.00
632.00	Communications	13,150.00	.00	13,150.00	479.70	.00	5,985.79	5,985.79	7,164.21	46	6,827.82
633.00	Travel	8,150.00	.00	8,150.00	615.33	.00	5,607.55	5,607.55	2,542.45	69	5,731.91
634.00	Publishing	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	1,020.77	529.23	66	498.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department: 32 - Forest Preserve										
Sub Department: 92 - Indian Bluff										
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	1,027.42	.00	14,074.72	8,925.28	61	15,208.68
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65	43	16,978.63
639.00	Rentals	4,240.00	260.00	4,500.00	85.00	.00	4,687.97	(187.97)	104	2,977.39
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,575.00	310.00	84	1,270.00
644.00	Outside Contractual	3,995.00	1,025.00	5,020.00	628.84	.00	6,612.46	(1,592.46)	132	5,297.30
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	4,128.43	.00	5,718.33	(4,128.43)	360	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	19,257.89	90,242.11	18	9,200.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	1,323.83	.00	12,384.42	2,115.58	85	8,334.07
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00	.00	24,241.00	3,128.00	89	20,027.75
991.12	Transfer to Other Agencies	.00	.00	.00	(6.68)	.00	(191.16)	191.16	+++	(161.65)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$1,990.10)	\$960,209.78	\$65,642.57	\$0.00	\$628,999.45	\$331,210.33	66%	\$596,181.93
Sub Department 93 - Dorrance Park										
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
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	2,880.00	570.00	83	.00
632.00	Communications	.00	690.93	690.93	95.99	.00	882.85	(191.92)	128	.00
637.00	Public Utility Services	800.00	.00	800.00	47.48	.00	630.05	169.95	79	836.28
638.00	Repairs & Maintenance	.00	.00	.00	405.00	.00	405.00	(405.00)	+++	.00
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,095.87	904.13	55	669.50
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	.00	.00	4,074.43	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	\$1,765.36	\$18,282.36	\$548.47	\$0.00	\$9,968.20	\$8,314.16	55%	\$1,505.78
Sub Department 98 - FP Bike Path										
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	.00
Sub Department 98 - FP Bike Path Totals		\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$148,867.14	\$12,110.86	\$2,467,679.80	\$799,153.06	76%	\$2,099,969.99
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$148,867.14	\$12,110.86	\$2,467,679.80	\$799,153.06	76%	\$2,099,969.99
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	108,382.81	.00	2,701,208.73	424,476.27	86%	2,833,357.73
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	148,867.14	12,110.86	2,467,679.80	799,153.06	76%	2,099,969.99
EXPENSE TOTALS		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$40,484.33)	(\$12,110.86)	\$233,528.93	(\$374,676.79)		\$733,387.74
Fund 031 - Niabi Zoo										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,552,034.87



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE											
Department 32 - Forest Preserve											
347.18	Zoo adoption fees		1,000.00	.00	1,000.00	50.00	.00	1,300.00	(300.00)	130	955.00
347.20	Zoo admissions fees		653,240.00	.00	653,240.00	2,634.75	.00	324,700.50	328,539.50	50	359,783.25
347.21	Zoological Carousel Fees		90,500.00	.00	90,500.00	211.50	.00	52,558.30	37,941.70	58	58,725.50
347.22	Zoo train fees		318,750.00	.00	318,750.00	942.75	.00	161,614.40	157,135.60	51	179,596.95
347.23	Zoo education program fees		75,000.00	.00	75,000.00	2,506.00	.00	20,355.00	54,645.00	27	18,455.00
347.24	Zoo animal show/outreach fees		2,850.00	.00	2,850.00	550.00	.00	1,600.00	1,250.00	56	2,085.00
347.26	Zoo special events fees		62,592.00	.00	62,592.00	.00	.00	56,969.00	5,623.00	91	58,287.50
347.27	Zoo animal feed station fees		138,000.00	.00	138,000.00	356.00	.00	47,150.20	90,849.80	34	52,126.40
347.28	Zoo gift shop		335,000.00	.00	335,000.00	1,643.85	.00	203,687.89	131,312.11	61	202,381.92
347.29	Zoo membership fees		128,626.00	.00	128,626.00	15,165.47	.00	150,376.28	(21,750.28)	117	141,060.67
347.30	Zoo Research & Conservation fee		21,275.00	.00	21,275.00	166.00	.00	1,577.93	19,697.07	7	942.00
347.31	Zoo parking fees		102,232.00	.00	102,232.00	554.00	.00	68,892.00	33,340.00	67	71,097.00
361.10	Investment earnings		1,200.00	.00	1,200.00	906.38	.00	20,915.42	(19,715.42)	1743	19,312.74
361.30	Collector's interest '90		300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	1335	1,303.95
362.59	Zoo concessions		180,000.00	(150,000.00)	30,000.00	.00	.00	13,505.95	16,494.05	45	49,048.08
362.60	Zoo owned house rents		5,400.00	.00	5,400.00	550.00	.00	5,500.00	(100.00)	102	4,500.00
364.10	Contributions fr private sources		1,000.00	5,000.00	6,000.00	3,375.50	.00	18,288.71	(12,288.71)	305	51,722.19
369.94	Miscellaneous - other revenue		50.00	.00	50.00	.61	.00	7.77	42.23	16	143.25
391.60	Transfer from FP general fund		.00	.00	.00	.00	.00	29,726.33	(29,726.33)	+++	.00
391.62	Transfer from hotel motel tax		295,000.00	.00	295,000.00	.00	.00	170,546.42	124,453.58	58	161,730.72
392.11	Sales of junk or salvage value		50.00	.00	50.00	150.00	.00	150.00	(100.00)	300	191.01
Sub Department 35 - Grants											
331.10	Federal grants-general govt		.00	200,504.52	200,504.52	.00	.00	169,722.03	30,782.49	85	.00
331.70	Federal grants-culture&recreatio		.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	27,175.32
334.70	State grants - culture&recreatio		.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation		.00	25,512.10	25,512.10	.00	.00	36,787.36	(11,275.26)	144	58,500.00
364.10	Contributions fr private sources		.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	.00
Sub Department 35 - Grants Totals											
			\$0.00	\$471,301.63	\$471,301.63	\$0.00	\$0.00	\$360,003.78	\$111,297.85	76%	\$85,675.32
Department 32 - Forest Preserve Totals											
			\$4,037,065.00	\$326,301.63	\$4,363,366.63	\$29,762.81	\$0.00	\$3,344,077.36	\$1,019,289.27	77%	\$3,071,158.32
REVENUE TOTALS											
			\$4,037,065.00	\$326,301.63	\$4,363,366.63	\$29,762.81	\$0.00	\$3,344,077.36	\$1,019,289.27	77%	\$3,071,158.32
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	46,838.38	12,566.42	79	45,370.42
411.10	Seasonal Salaries & Wages		76,545.00	.00	76,545.00	1,397.57	.00	26,521.78	50,023.22	35	25,353.90
412.10	Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	+++	156.07
413.00	Employee Health Benefits		8,736.12	.00	8,736.12	632.00	.00	6,139.16	2,596.96	70	5,621.09
414.00	Uniform/Clothing		2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	267.00



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	230.69	.00	883.62	883.62	8,438.38	9	2,508.20
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	31.73	31.73	(31.73)	+++	34.90
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	683.66	683.66	546.34	56	937.91
526.00	Food Purchases	6,900.00	.00	6,900.00	192.03	.00	2,102.77	2,102.77	4,797.23	30	2,084.38
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	228.34	228.34	71.66	76	.00
529.00	Employee Recognition Supplies	.00	107.88	107.88	.00	.00	7.88	7.88	100.00	7	.00
630.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	635.00	635.00	3,165.00	17	25.00
631.00	Professional Services	800.00	2,064.98	2,864.98	225.88	.00	3,539.50	3,539.50	(674.52)	124	410.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	(29.04)	2,369.04	-1	744.61
633.00	Travel	3,450.00	.00	3,450.00	325.30	.00	927.22	927.22	2,522.78	27	98.58
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	.00	1,040.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	300.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	228.00	228.00	247.00	48	225.00
Sub Department 07 - FP Zoo Program & Special Events		\$177,552.92	\$2,172.86	\$179,725.78	\$7,573.07	\$0.00	\$88,842.00	\$88,842.00	\$90,883.78	49%	\$84,137.06
Totals											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	670,259.00	.00	670,259.00	51,604.31	.00	520,755.07	520,755.07	149,503.93	78	484,049.13
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	5,167.99	.00	105,727.13	105,727.13	2,240.87	98	83,682.94
412.00	Overtime	10,000.00	.00	10,000.00	577.54	.00	1,667.05	1,667.05	(667.05)	107	14,833.93
412.10	Seasonal overtime	.00	797.09	797.09	12.38	.00	1,197.97	1,197.97	(400.88)	150	1,093.88
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	12,401.50	.00	119,243.00	119,243.00	99,494.00	55	109,021.30
414.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	580.00	.00	6,745.69	6,745.69	(580.00)	109	5,416.71
521.00	Office Supplies	400.00	.00	400.00	.00	.00	43.22	43.22	356.78	11	208.42
522.00	Operating Supplies	270,000.00	.00	270,000.00	34,748.25	.00	225,863.44	225,863.44	44,136.56	84	224,439.86
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	53.60	.00	1,201.72	1,201.72	8,798.28	12	3,231.40
524.00	Small Tools & Equip under \$1,000	4,000.00	14,793.09	18,793.09	1,892.21	.00	23,076.54	23,076.54	(4,283.45)	123	6,537.06
527.00	Books & Periodicals	.00	.00	.00	.00	.00	44.94	44.94	(44.94)	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	2,166.67	2,166.67	7,833.33	22	5,289.98
630.00	Training & Education	.00	6,912.46	6,912.46	700.00	.00	8,354.03	8,354.03	(1,441.57)	121	2,463.80
631.00	Professional Services	200,000.00	.00	200,000.00	12,236.07	.00	119,076.24	119,076.24	80,923.76	60	165,500.97
632.00	Communications	800.00	874.00	1,674.00	769.97	.00	2,765.64	2,765.64	(1,091.64)	165	796.20
633.00	Travel	.00	8,526.42	8,526.42	.00	.00	8,526.42	8,526.42	.00	100	3,616.38
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	400.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	2,186.30
639.00	Rentals	.00	174.33	174.33	.00	.00	205.79	205.79	(31.46)	118	882.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
642.00	Dues & memberships	400.00	18.00	418.00	.00	.00	418.00	.00	100	400.00
644.00	Outside Contractual	.00	67.00	67.00	.00	.00	67.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,291.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	(28,043.59)	40,956.41	.00	.00	20,017.78	20,938.63	49	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,586,014.00	\$8,642.69	\$1,594,656.69	\$120,743.82	\$0.00	\$1,178,971.54	\$415,685.15	74%	\$1,143,351.16
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.46	.00	192,126.50	50,614.70	79	184,928.73
411.10	Seasonal Salaries & Wages	286,427.50	(75,454.19)	210,973.31	3,281.65	.00	103,662.54	107,310.77	49	113,386.41
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,700.00	.00	45,656.96	24,182.80	65	41,806.54
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	1,181.16	848.84	58	1,454.50
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	389.41	970.59	29	326.45
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	220.61	.00	8,301.74	2,618.26	76	8,145.97
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	2,952.79	.00	86,120.78	81,629.22	51	112,250.45
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under \$1,000	2,095.00	1,959.79	4,054.79	.00	.00	4,972.40	(917.61)	123	2,095.09
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	161.00	.00	8,593.27	8,106.73	51	19,294.34
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	94.75	.00	100	.00
630.00	Training & Education	.00	977.91	977.91	.00	.00	977.91	.00	100	757.71
631.00	Professional Services	5,240.00	49,056.32	54,296.32	23,354.83	.00	54,296.32	.00	100	14,464.40
632.00	Communications	8,840.00	.00	8,840.00	802.17	.00	6,241.76	2,598.24	71	5,528.88
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	2,122.50	2,927.50	42	3,737.05
634.00	Publishing	700.00	7,579.03	8,279.03	343.00	.00	9,377.85	(1,098.82)	113	4,014.50
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,365.07
638.00	Repairs & Maintenance	.00	457.90	457.90	.00	.00	457.90	.00	100	686.85
639.00	Rentals	5,100.00	.00	5,100.00	45.00	.00	2,328.00	2,772.00	46	5,600.85
642.00	Dues & memberships	13,985.00	.00	13,985.00	8,554.00	.00	19,549.18	(5,564.18)	140	8,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	660.92	.00	13,906.54	4,013.46	78	11,907.71
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	903.59	.00	26,138.96	8,861.04	75	23,609.82
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	.00	.00	50,965.12	122,606.88	29	48,286.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Department 32 - Forest Preserve										
Sub Department 10 - Administration Totals										
Fund 131 - Niabi Zoo		\$1,467,030.46	(\$47,169.74)	\$1,419,860.72	\$64,652.02	\$0.00	\$969,712.37	\$450,148.35	68%	\$938,005.81
EXPENSE										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	15,792.56	.00	161,584.38	66,181.10	71	172,144.80
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	910.31	.00	43,131.41	42,116.59	51	34,141.46
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,318.50
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,957.30	.00	40,849.80	25,093.20	62	56,231.56
414.00	Uniform/Clothing	1,450.00	1,140.08	2,590.08	.00	.00	3,109.33	(519.25)	120	2,530.91
521.00	Office Supplies	.00	9.89	9.89	.00	.00	9.89	.00	100	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	7,054.73	.00	39,580.74	19,364.26	67	35,921.97
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	5,053.17	.00	25,557.24	8,116.84	76	33,186.18
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	497.20	.00	4,241.36	858.64	83	7,829.49
526.00	Food Purchases	.00	20.99	20.99	.00	.00	20.99	.00	100	.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	105.00	.00	6,464.88	14,785.12	30	24,977.41
632.00	Communications	800.00	.00	800.00	103.74	.00	146.04	653.96	18	710.67
634.00	Publishing	.00	1,894.38	1,894.38	.00	.00	1,894.38	.00	100	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	7,152.36	.00	76,320.93	39,579.07	66	82,550.71
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	12,016.31	.00	65,377.06	(24,777.06)	161	56,478.54
639.00	Rentals	6,500.00	.00	6,500.00	230.00	.00	4,625.52	1,874.48	71	3,187.76
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,467.83	.00	16,165.60	(2,365.60)	117	16,546.05
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	12,937.09	.00	12,937.09	(12,937.09)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	4,961.00
765.00	Construction in Progress	.00	.00	.00	4,800.00	.00	4,800.00	(4,800.00)	+++	.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	12,800.00	.00	17,077.96	12,200.00	58	7,733.65
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	3,615.85	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	(\$26,666.77)	\$719,474.71	\$84,877.60	\$0.00	\$526,595.08	\$192,879.63	73%	\$541,490.62
Sub Department 35 - Grants										
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	.00	3,337.51	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	.00	.00	429.50	.00	100	3,630.70
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
631.00	Professional Services	.00	3,228.60	3,228.60	.00	.00	.00	3,228.60	0	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	100,191.98
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	16,328.65
767.00	Infrastructure over \$15,000	.00	435,599.10	435,599.10	.00	.00	407,566.32	28,032.78	94	157,309.18
768.00	Mach & Equipment over \$5,000	.00	31,380.84	31,380.84	.00	.00	32,109.34	(728.50)	102	13,238.00
Sub Department 35 - Grants Totals		\$0.00	\$475,825.55	\$475,825.55	\$0.00	\$0.00	\$446,867.67	\$28,957.88	94%	\$290,698.51



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++	10.69
631.00	Professional Services	.00	264.00	264.00	264.00	.00	264.00	.00	100	264.00
633.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++	692.36
635.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	.00	500.00	500.00	500.00	.00	500.00	.00	+++	.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	(\$16,377.00)	\$764.00	\$764.00	\$0.00	\$764.00	\$0.00	100%	\$1,219.05
Department 32 - Forest Preserve Totals		\$3,993,879.86	\$396,427.59	\$4,390,307.45	\$278,610.51	\$0.00	\$3,211,752.66	\$1,178,554.79	73%	\$2,998,902.21
EXPENSE TOTALS		\$3,993,879.86	\$396,427.59	\$4,390,307.45	\$278,610.51	\$0.00	\$3,211,752.66	\$1,178,554.79	73%	\$2,998,902.21
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	326,301.63	4,363,366.63	29,762.81	.00	3,344,077.36	1,019,289.27	77%	3,071,158.32
EXPENSE TOTALS		3,993,879.86	396,427.59	4,390,307.45	278,610.51	.00	3,211,752.66	1,178,554.79	73%	2,998,902.21
Fund 131 - Niabi Zoo Totals		\$43,185.14	(\$70,125.96)	(\$26,940.82)	(\$248,847.70)	\$0.00	\$132,324.70	(\$159,265.52)		\$72,256.11
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84
361.10	Investment earnings	450.00	.00	450.00	665.87	.00	6,616.79	(6,166.79)	1470	3,804.42
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02
Department 32 - Forest Preserve Totals		\$156,108.00	\$0.00	\$156,108.00	\$665.87	\$0.00	\$165,874.98	(\$9,766.98)	106%	\$180,130.28
REVENUE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$665.87	\$0.00	\$165,874.98	(\$9,766.98)	106%	\$180,130.28
Department 32 - Forest Preserve										
IMRF										
413.20		164,840.17	.00	164,840.17	10,328.53	.00	108,182.86	56,657.31	66	128,344.80
Department 32 - Forest Preserve Totals		\$164,840.17	\$0.00	\$164,840.17	\$10,328.53	\$0.00	\$108,182.86	\$56,657.31	66%	\$128,344.80
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$10,328.53	\$0.00	\$108,182.86	\$56,657.31	66%	\$128,344.80
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		156,108.00	.00	156,108.00	665.87	.00	165,874.98	(9,766.98)	106%	180,130.28
EXPENSE TOTALS		164,840.17	.00	164,840.17	10,328.53	.00	108,182.86	56,657.31	66%	128,344.80
Fund 132 - Forest Preserve Retire Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$9,662.66)	\$0.00	\$57,692.12	(\$66,424.29)		\$51,785.48



Budget Performance Report

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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 YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18
361.10	Investment earnings	1,000.00	.00	1,000.00	1,249.43	.00	10,752.41	(9,752.41)	1075	7,187.69
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26
369.98	Settlement refunds	.00	22,642.95	22,642.95	50,109.89	.00	50,109.89	(27,466.94)	221	.00
Department 32 - Forest Preserve Totals		\$221,025.00	\$22,642.95	\$243,667.95	\$51,359.32	\$0.00	\$283,223.12	(\$39,555.17)	116%	\$225,496.13
REVENUE TOTALS		\$221,025.00	\$22,642.95	\$243,667.95	\$51,359.32	\$0.00	\$283,223.12	(\$39,555.17)	116%	\$225,496.13
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00
631.00	Professional Services	.00	1,984.50	1,984.50	277.50	.00	2,891.00	(906.50)	146	1,921.90
636.00	Insurance	175,000.00	(1,984.50)	173,015.50	1,739.58	.00	159,326.58	13,688.92	92	157,336.78
768.00	Mach & Equipment over \$5,000	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals		\$229,288.00	\$22,642.95	\$251,930.95	\$2,017.08	\$0.00	\$218,148.53	\$33,782.42	87%	\$213,546.68
EXPENSE TOTALS		\$229,288.00	\$22,642.95	\$251,930.95	\$2,017.08	\$0.00	\$218,148.53	\$33,782.42	87%	\$213,546.68
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		221,025.00	22,642.95	243,667.95	51,359.32	.00	283,223.12	(39,555.17)	116%	225,496.13
EXPENSE TOTALS		229,288.00	22,642.95	251,930.95	2,017.08	.00	218,148.53	33,782.42	87%	213,546.68
Fund 136 - Forest Preserve FISSA		(\$9,263.00)	\$0.00	(\$8,263.00)	\$49,342.24	\$0.00	\$65,074.59	(\$73,337.59)		\$11,949.45
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08
361.10	Investment earnings	450.00	.00	450.00	504.32	.00	5,422.51	(4,972.51)	1205	3,736.72
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41
Department 32 - Forest Preserve Totals		\$185,475.00	\$0.00	\$185,475.00	\$504.32	\$0.00	\$191,723.61	(\$6,248.61)	103%	\$191,258.21
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$504.32	\$0.00	\$191,723.61	(\$6,248.61)	103%	\$191,258.21
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	236,606.38	.00	236,606.38	12,868.61	.00	152,415.17	84,191.21	64	148,697.97
Department 32 - Forest Preserve Totals		\$236,606.38	\$0.00	\$236,606.38	\$12,868.61	\$0.00	\$152,415.17	\$84,191.21	64%	\$148,697.97
EXPENSE TOTALS		\$236,606.38	\$0.00	\$236,606.38	\$12,868.61	\$0.00	\$152,415.17	\$84,191.21	64%	\$148,697.97
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		185,475.00	.00	185,475.00	504.32	.00	191,723.61	(6,248.61)	103%	191,258.21
EXPENSE TOTALS		236,606.38	.00	236,606.38	12,868.61	.00	152,415.17	84,191.21	64%	148,697.97
Fund 136 - Forest Preserve FISSA Totals		(\$51,131.38)	\$0.00	(\$51,131.38)	(\$12,364.29)	\$0.00	\$39,308.44	(\$90,439.82)		\$42,560.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 161 - Audit Levy											
REVENUE											
361.10	Investment earnings	.00	.00	.00	.00		11.02		(11.02)	+++	.00
Department 32 - Forest Preserve											
311.10	Property taxes	35,000.00	.00	35,000.00	.00		35,971.42		(971.42)	103	.00
361.10	Investment earnings	.00	.00	.00	3.77		370.83		(370.83)	+++	.00
361.30	Collector's interest '90	.00	.00	.00	.00		88.35		(88.35)	+++	.00
391.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00		5,200.00		.00	100	.00
Department 32 - Forest Preserve Totals											
		\$35,000.00	\$5,200.00	\$40,200.00	\$3.77		\$41,630.60		(\$1,430.60)	104%	\$0.00
REVENUE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$3.77		\$41,641.62		(\$1,441.62)	104%	\$0.00
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	5,000.00	1,200.00	6,200.00	.00		6,200.00		.00	100	.00
644.00	Outside Contractual	30,000.00	4,000.00	34,000.00	.00		34,000.00		.00	100	.00
Department 32 - Forest Preserve Totals											
		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00		\$40,200.00		\$0.00	100%	\$0.00
EXPENSE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00		\$40,200.00		\$0.00	100%	\$0.00
Fund 161 - Audit Levy Totals											
		35,000.00	5,200.00	40,200.00	3.77		41,641.62		(1,441.62)	104%	.00
REVENUE TOTALS		35,000.00	5,200.00	40,200.00	3.77		41,641.62		(1,441.62)	104%	.00
EXPENSE TOTALS		35,000.00	5,200.00	40,200.00	.00		40,200.00		.00	100%	.00
Fund 161 - Audit Levy Totals											
		\$0.00	\$0.00	\$0.00	\$3.77		\$1,441.62		(\$1,441.62)		\$0.00
Fund 330 - F.P. Capt. Proj. Bike Pat											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	.00		.00		.00	+++	2,224.21
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+++	\$2,224.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+++	\$2,224.21
EXPENSE											
Department 32 - Forest Preserve											
991.11	Transfer to Other Funds	.00	.00	.00	.00		.00		.00	+++	98,284.33
Department 32 - Forest Preserve Totals											
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+++	\$98,284.33
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	+++	\$98,284.33
Fund 330 - F.P. Capt. Proj. Bike Pat Totals											
		.00	.00	.00	.00		.00		.00	+++	2,224.21
REVENUE TOTALS		.00	.00	.00	.00		.00		.00	+++	2,224.21
EXPENSE TOTALS		.00	.00	.00	.00		.00		.00	+++	98,284.33
Fund 330 - F.P. Capt. Proj. Bike Pat Totals											
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		(\$96,060.12)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		(\$96,060.12)
Fund 330 - F.P. Capt. Proj. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	699.77		6,145.28		(6,145.28)	+++	3,530.44



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	596.75	.00	24,241.00	(24,241.00)	+++	20,027.75
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$596.75	\$0.00	\$24,241.00	(\$24,241.00)	+++	\$20,027.75
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,386.28	(\$30,386.28)	+++	\$23,558.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,386.28	(\$30,386.28)	+++	\$23,558.19
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	1,296.52	.00	30,386.28	(30,386.28)	+++	23,558.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,328.91	(\$30,328.91)	+++	\$23,558.19
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
361.10	Investment earnings	25.00	.00	25.00	922.99	.00	19,639.82	(19,614.82)	78559	19,161.91
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	559.55	(534.55)	2238	126.87
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.61	Transfer from FP capital projects	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
	Sub Department 35 - Grants									
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$225,050.00	\$0.00	\$225,050.00	\$922.99	\$0.00	\$411,268.38	(\$186,218.38)	183%	\$288,581.15
	REVENUE TOTALS	\$225,050.00	\$0.00	\$225,050.00	\$922.99	\$0.00	\$411,268.38	(\$186,218.38)	183%	\$288,581.15
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00	Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	.00	168,705.50	356,294.50	32	.00
	Sub Department 35 - Grants									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	121,352.01
767.00	Infrastructure over \$15,000	.00	618,933.92	618,933.92	.00	.00	564,266.48	54,667.44	91	.00
	Sub Department 35 - Grants Totals	\$0.00	\$618,933.92	\$618,933.92	\$0.00	\$0.00	\$564,266.48	\$54,667.44	91%	\$121,352.01



Budget Performance Report

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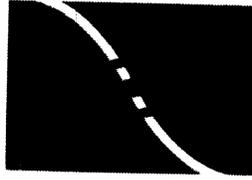
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr	EXPENSE									
	Department 32 - Forest Preserve									
	Investment earnings									
	REVENUE TOTALS	\$525,000.00	\$618,933.92	\$1,143,933.92	\$0.00	\$0.00	\$737,971.98	\$405,961.94	65%	\$121,352.01
	EXPENSE TOTALS	\$525,000.00	\$618,933.92	\$1,143,933.92	\$0.00	\$0.00	\$737,971.98	\$405,961.94	65%	\$121,352.01
Fund 335 - Develop-Forests & Construct Impr	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	REVENUE TOTALS	225,050.00	.00	225,050.00	922.99	.00	411,268.38	(186,218.38)	183%	288,581.15
	EXPENSE TOTALS	525,000.00	618,933.92	1,143,933.92	.00	.00	737,971.98	405,961.94	65%	121,352.01
Fund 336 - Loud Thunder Spillway & Camping	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	REVENUE TOTALS	.00	.00	.00	702.50	.00	6,685.16	(6,685.16)	+++	4,426.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$702.50	\$0.00	\$6,685.16	(\$6,685.16)	+++	\$4,426.25
Fund 336 - Loud Thunder Spillway & Camping	REVENUE									
	Department 32 - Forest Preserve									
	Professional Services									
	Repairs & Maintenance									
	REVENUE TOTALS	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,803.02	(2,803.02)	+++	.00
Fund 336 - Loud Thunder Spillway & Camping	REVENUE									
	Department 32 - Forest Preserve									
	Professional Services									
	Repairs & Maintenance									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping	REVENUE									
	Department 32 - Forest Preserve									
	Professional Services									
	Repairs & Maintenance									
	REVENUE TOTALS	.00	.00	.00	702.50	.00	6,685.16	(6,685.16)	+++	4,426.25
	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
Fund 608 - Marvin Martin Fund	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Contributions fr private sources									
	Local grants-culture&recreation									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$702.50	\$0.00	\$6,017.86	\$6,017.86	+++	\$4,426.25
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.86	(\$6,017.86)	+++	\$4,426.25
Fund 335 - Develop-Forests & Construct Impr	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Contributions fr private sources									
	Local grants-culture&recreation									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.23	(708.23)	+++	717.59
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	.00	.00	.00	.00	+++	1,113.52
Fund 335 - Develop-Forests & Construct Impr	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Contributions fr private sources									
	Local grants-culture&recreation									
	REVENUE 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	\$62.93	\$0.00	\$708.23	(\$708.23)	+++	\$8,831.11
Fund 335 - Develop-Forests & Construct Impr	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Contributions fr private sources									
	Local grants-culture&recreation									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	187.96
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	4,273.55
Fund 335 - Develop-Forests & Construct Impr	REVENUE									
	Department 32 - Forest Preserve									
	Investment earnings									
	Contributions fr private sources									
	Local grants-culture&recreation									
	REVENUE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



Budget Performance Report

Fiscal Year to Date 04/30/24
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 608 - Marvin Martin Fund	EXPENSE									
767.00	Department 32 - Forest Preserve Infrastructure over \$15,000									
	Department 32 - Forest Preserve Totals	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$21,361.51
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$21,361.51
	REVENUE TOTALS	.00	.00	.00	62.93	.00	708.23	(708.23)	+++	8,831.11
	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	21,361.51
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	(\$8,130.31)	\$8,130.31		(\$12,530.40)
	Grand Totals									
	REVENUE TOTALS	7,985,408.00	354,144.58	8,339,552.58	193,663.84	.00	7,176,797.47	1,162,755.11	86%	6,829,021.58
	EXPENSE TOTALS	8,310,799.46	1,195,963.13	9,506,762.59	452,691.87	12,110.86	6,957,949.93	2,536,701.80	73%	5,830,459.50
	Grand Totals	(\$325,391.46)	(\$841,818.55)	(\$1,167,210.01)	(\$259,028.03)	(\$12,110.86)	\$218,847.54	(\$1,373,946.69)		\$998,562.08



Rock Island County

May 2, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of April 30, 2024 and interest received on **Forest Preserve Funds** invested for the month of April 2024, as the tenth month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in April 2024	\$ 11,388.00
FY 2024 accrual as of April 30, 2024	\$160,318.00
<i>FY 2023</i> interest received in April 2023	\$ 15,558.00
<i>FY 2023</i> accrual as of April 30, 2023	\$120,236.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of May 2, 2024, Forest Preserve funds accounted for 3.1% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

FOREST PRESERVE FUND BALANCES

Cross Fund Report

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,392,321.88	\$1,278,224.80
131	Niabi Zoo	131	Niabi Zoo	\$350,058.79	\$170,399.51
132	Forest Preserve Retire	132	Forest Preserve Retire	\$175,873.99	\$166,211.33
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$337,362.59	\$333,804.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$130,836.36	\$118,472.07
161	Audit Levy	161	Audit Levy	\$1,437.85	\$1,441.62
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$189,832.92	\$191,129.44
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$196,837.42	\$5,632.01
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$190,451.99	\$191,154.49
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,839.89	\$17,902.82
Grand Total: 10 Funds				\$2,982,853.68	\$2,474,373.00

Cross Fund Report

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

INTEREST EARNED IN APRIL 2024

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,670.41
131	Niabi Zoo	131	Niabi Zoo	\$906.38
132	Forest Preserve Retire	132	Forest Preserve Retire	\$665.87
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,249.43
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$504.32
161	Audit Levy	161	Audit Levy	\$3.77
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$699.77
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$922.99
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$702.50
608	Marvin Martin Fund	608	Marvin Martin Fund	\$62.93
Grand Total: 10 Funds				\$11,388.37

F. P. INTEREST EARNED IN APRIL 2024 =

*****F.P. YEAR-TO-DATE INTEREST***** \$160,318.22

Rock Island County													4/30/2024
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	948,020.20	-	(6.68)	12,110.86	12,110.86	-	1,971.54	54,647.54	92,533.56	798,874.24	25.55%	332.00
131	Zoo	1,454,665.30	2,500.00	-	-	-	-	903.59	154,029.75	123,677.17	1,178,554.79	29.51%	-
132	FP Retire	66,985.84	-	-	-	-	38.31	-	-	10,366.84	56,657.31	34.37%	-
133	FP Liab	35,799.50	-	-	-	-	-	-	-	-	33,782.42	14.73%	-
136	FP FISSA	97,059.82	-	-	-	-	-	-	-	12,868.61	84,191.21	35.58%	-
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%	-
335	DFCI	405,961.94	-	-	-	-	-	-	-	-	405,961.94	77.33%	-
												Should Be	17%

Rock Island County													4/30/2023
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,589,550.11	-	-	-	-	-	637.89	88,567.46	97,126.57	1,403,218.19	51.82%	-
131	Zoo	1,058,013.75	96,837.50	-	-	-	-	515.61	176,166.69	126,660.91	851,508.04	24.63%	24.00
132	FP Retire	70,606.48	-	-	-	-	0.03	-	-	10,423.45	60,183.06	31.92%	200,000.00
133	FP Liab	9,504.32	-	-	-	-	-	-	477.00	-	9,027.32	4.06%	-
136	FP FISSA	77,319.87	-	-	-	-	-	-	-	13,338.52	63,981.35	30.08%	-
Should Be													17%

Rock Island County										4/30/2024
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	1,240,557.08	2,701,208.73	2,467,679.80	1,474,086.01	424,476.27	799,153.06	1,099,409.22	1,388,130.52	
131	Zoo	(456,308.92)	3,344,077.36	3,211,752.66	(323,984.22)	1,019,289.27	1,178,554.79	(483,249.74)	1,961,074.25	
132	FP Retire	108,519.21	165,874.98	108,182.86	166,211.33	-	56,657.31	109,554.02	65,450.54	
133	FP Liab	266,713.24	283,223.12	218,148.53	331,787.83	-	33,782.42	298,005.41	95,432.46	
136	FP FISSA	79,163.63	191,723.61	152,415.17	118,472.07	-	84,191.21	34,280.86	82,022.71	
161	Audit	-	41,641.62	40,200.00	1,441.62	-	-	1,441.62	-	
331	Golf Corse Imp	160,800.53	30,386.28	57.37	191,129.44	-	-	191,129.44	10,416.67	
335	Dev. Forests&Const	312,335.61	411,268.38	737,971.98	(14,367.99)	-	405,961.94	(420,329.93)	304,273.90	
336	LT Spillway&Camp	197,172.35	6,685.16	12,703.02	191,154.49	-	-	191,154.49	-	
608	Marvin Martin Fund	26,033.13	708.23	8,838.54	17,902.82	-	-	17,902.82	10,166.96	

Rock Island County							4/30/2024
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	10,224.80	1,268,000.00	-	54,647.54	1,223,577.26	
131	Zoo	19,399.51	151,000.00	-	154,029.75	16,369.76	
132	FP Retire	211.33	166,000.00	-	-	166,211.33	
133	FP Liab	804.91	333,000.00	-	2,017.08	331,787.83	
136	FP FISSA	472.07	118,000.00	-	-	118,472.07	
161	Audit	441.62	1,000.00	-	-	1,441.62	
331	Golf Corse Imp	129.44	191,000.00	-	-	191,129.44	
335	Dev.-Forest&Const.	632.01	5,000.00	-	-	5,632.01	
336	LT Spillway&Camp	154.49	191,000.00	-	-	191,154.49	
608	Marvin Martin Fund	902.82	17,000.00	-	-	17,902.82	

Rock Island County							4/30/2023
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	31,236.24	1,836,000.00	-	88,567.46	1,778,668.78	
131	Zoo	60,048.29	195,000.00	-	176,166.69	78,881.60	
132	FP Retire	766.84	135,000.00	-	-	135,766.84	
133	FP Liab	423.72	279,000.00	-	477.00	278,946.72	
136	FP FISSA	978.18	125,000.00	-	-	125,978.18	
330	Bike Path	-	-	-	-	-	
331	Golf Corse Imp	535.46	163,000.00	-	-	163,535.46	
335	Dev.-Forest&Const.	836.32	886,000.00	-	10,890.58	875,945.74	
336	LT Spillway&Camp	35.86	195,000.00	-	-	195,035.86	
608	Marvin Martin Fund	414.98	26,000.00	-	631.51	25,783.47	

Indian Bluff Clubhouse Report – May 2024

<u>April Sales Numbers:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total 2024 season passes sold:	117	104	105
2023 season passes sold in April:	31	76	61
Rounds played:	1891	2203	1340
Golf Revenue's:	\$42,916	\$47,981	\$28,006
Concession's:	\$8,304	\$9,336	\$5,813
Season pass revenue:	\$21,650	\$51,050	\$43,110
ProShop:	\$2,460	\$2,911	\$1761
Improvement Fund:	\$3,111.25	\$2724.50	\$1610.75
Total Revenue for April:	\$75,336	\$111,279	\$78,691
Avg Spent/Player	\$28.45	\$27.34	\$26.55

April was a decent month for Indian Bluff. It did not live up to the fantastic month of 2023, however, I did not expect it too. Overall revenues are down a fair amount, I mentioned that would likely happen in my previous report. We sold a lot of season passes in February and March with the early opening of the golf course. Overall season pass sales outpace the last several seasons by a fair amount. Overall, as of the end of April the golf course was ahead of last year's pace by about 1200 rounds. That is a significant head start. Overall for the month rounds were down about 300 rounds. We had a lot of rain mixed in with some cold weather, and that led to some course closures. A cold and wet final weekend kept us from reaching 2023 numbers for the month.

Outings for the 2023 season will begin mostly in June. There has been a very obvious shift for golf outings to prefer mid to late season dates in recent years and that is showing up in our outing schedule this season. All my normal May outings have moved to later dates. The biggest issue with this is that the late dates fill very fast leaving us little room for more outings. Overall the outing schedule appears to be shaping up similar to the pre pandemic years. One thing to continue to watch will be performance of non outing weekend play to weekend play with golf outings. During the pandemic non outing play many times outperformed outing play.

Looking ahead to the month of May, we are off to a bit of a wet start. Better temps appear in the days ahead, unfortunately rain appears quite often as well. Leagues are going to be up and running after this week, with warmer weather in the next week, I would expect/hope that our strong start to the season will continue.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of April



The month of April continued to be pleasant weather wise and allowed us to remain open and busy nearly every day.

Grounds/Building Maintenance performed

- Asphalt paths layed on 6 and 18
- Continual mowing of the entire facility
- Sprayed greens, fairways, and approaches for seedhead suppression
- Sliced all fairways and approaches
- Applied all preemergent products as necessary
- Raked and edged bunkers
- Rolled and mowed greens as necessary
- Cleaned and organized our storage facilities
- Continual cleanup of tree debris as necessary
- Daily course setup and preparation

Equipment repairs and/or project performed

- Routine service as necessary

Course/General facility conditions- course and park are in great condition for the time of the year

Incidents- None

Accidents reports- None

Weather conditions- Ideal

Park/Capital Improvement Projects- hoping to have the projects on 6 and 18 wrapped up in the coming weeks

This report was prepared by: Jay Verstraete **Date:** 5/7/24

Camping Report April 2024

Illiniwek Forest Preserve

	Apr-24	Apr-23	Apr-22	Apr-21	Apr-20
Units Rented	0	0	686	742	0
Monthly Fees	\$0.00	\$0.00	\$9,943	\$10,557	\$0
Year to Date Fees	\$0.00	\$0.00	\$9,943	\$10,557	\$0
Average Stay Length	0	0	4.57	3.37	0

Loud Thunder Forest Preserve

	Apr-24	Apr-23	Apr-22	Apr-21	Apr-20
Units Rented	737	713	348	570	0
Monthly Fees	\$10,199.26	\$11,050.43	\$5,310	\$8,279	\$0
Year to Date Fees	\$10,199.26	\$11,050.43	\$5,310	\$8,279	\$0
Average Stay Length	3.82	3.69	2.85	2.44	0

Campgrounds LT opened April 5, Illiniwek closed due to construction in 2024

Campgrounds LT opened March 31, Illiniwek closed due to construction in 2023

Campgrounds Opened April 1, 2022

Campground Opened April 9, 2021

Campground Closed in April 2020 due to COVID-19

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2024



Grounds Maintenance — Staff starting mowing and weed eating at Illiniwek and Dorrance during the second half of the month. Staff conducted 4 prescribed burns on prairie plots at Illiniwek totaling 5 acres. After burning staff mowed the small diameter dead trees down with the forestry mulcher within the burned prairie plots. Staff burned 2 acres of woodland/prairie at Dorrance. Staff finished hauling rock to Dorrance for the parking lot expansion. The gravel was spread and graded. The expansion should allow an additional 10 cars to park in this lot. Legacy Corp. volunteered their skidsteer and 1 person to finish grade D3 infield at Dorrance. Locates were called in and a fencing co. will be installing a temp fence on the 1st and 3rd baseline for the upcoming season. After the season is over a permanent fence will be installed. URICRA rebuilt the batting cage that collapsed under a snow load in February. They installed new horizontal metal supports that support the netting. Staff cut down 8 dead hazard trees along the road connecting the N. and S. loop trail parking at Illiniwek. In this area staff also removed fallen trees laying on the ground and trimmed branches that were impacting travel on the road. A bur oak that fell over the winter along the river was cleaned up. Staff also removed two large diameter dead cottonwood trees along the river that had become hazardous to campers.

Building Maintenance -Staff finished the prep work and painting in the north shower building. The paint was peeling off the walls in the shower stalls. Staff scrapped and sanded the peeling paint. Then thoroughly cleaned the walls with acid and detergent. An epoxy-based primer and paint was then put on the walls. This same process completed last month on the south shower building. This has been a very slow, tedious process. Before staff could turn the water on in the campground Langman had to fix 4 breaks in the water main that they broke during installation of the new water and sewer lines. Once those breaks were found and fixed staff turned water on so we could then start cleaning shower buildings and prepare for opening.

Water was turned on at Dorrance and the bathrooms were opened for the season. A plumber needed to jet the lines due to being plugged by tree roots.

Equipment repairs and/or projects performed— Prairie state tractor visited Illiniwek to help put the skidsteer track back on. The fix was covered under the warranty. The John Deere 997 is in the shop being fixed. Something is wrong with the #1 injector.

Trails/Course/General facility conditions— Trails are in excellent shape and ready for summer fun! FORC finished surfacing one of the TTF's at Illiniwek. Previously this TTF had a wood surface and was replaced with a metal surface due to how often the wood was needing to be replaced from rot.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Just look outside. It's hard to rely on inaccurate weather predictions.

Activities/Events/Outings held at park— There is a honeysuckle removal event at Illiniwek on May 11. The United Way Day of Caring honeysuckle removal event at Amowa had 100 volunteers show up. Honeysuckle was cut, pulled, hacked, and slashed for two hours removing this invasive shrub off 3 acres. LL&W will be sponsoring two more honeysuckle removal events at Amowa later in May. Valley construction will demo the old public restroom in early May.

Items to be bid by Purchasing— No items to bid

Misc. – Langman construction was able to finish most of the items on the list to be completed by them. Asphalt on the road and pads is finished along with surface grading behind public restroom to prevent flooding in new restroom. The construction area was raked and hydroseeded. The campground road that allows access to EW sites 1-16 will remain closed until grass has been established. Right now it is very muddy. Still waiting on the plumber and electrician to finish up in the new public restroom. Still waiting on the lift station parts to be delivered. Until they do the public restroom and south shower building will remain closed.

This report was prepared by: Mike Petersen Date 5-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _April 2024__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- Removed insulated panels from buildings
- Prepped and seeded area where deer haven shelter used to stand
- Tilled and prepped horse coral
- String trimmed Deer Haven, White Oak, and Horse Coral campgrounds

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs in shower buildings as needed
- Cleaned shelters and shower buildings weekly
- Cleaned gutters at ranger residence
- Removed storm damage limbs from roof at maintenance shop

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD zeroturn mower
- Sharpened chains on chainsaws
- Performed oil and filter changes on 2017 Ford Fusion, 2014 Ford F150, JD Gator, and Bobcat skidsteer

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes when conditions allowed, but we received a lot of rain so they were closed more than they were open the month of April.

Vandalism report—I have no vandalism to report for the month of April 2024.

Incidents--I have no incidents to report for the month of April 2024.

Accidents reports--I have no accidents to report for the month of April 2024.

Weather conditions—The month of April had some high wind events that caused minor damage to trees here on the preserve. Along with the high wind events, we saw more rain than usual totaling several inches for the month.

Activities/Events/Outings held at park—Loud Thunder hosted LT50 race and the organizers were forced to modify the course due to several inches of rain that the preserve received leading up to the day of the race. The race brought several hundred folks to the preserve and was able to donate \$3,500 to Loud Thunder from the race proceeds.

The month of April was wet with some severe weather. Loud Thunder received several rain events that saturated the soils. Thankfully, the majority of the trees on the preserve did not have leaves on them when the high wind events came through. This really helped to significantly reduce the amount of storm damage we received this month. Staff did remove several trees from the South Sac Fox trail when conditions allowed.

On the days that we did not have poor weather, staff notice a huge uptick in patronage. The camping numbers have been very steady and high in regard to the RV crowd and the primitive crowd really haven't showed up in large numbers which is normal for this time of year. Our trail system has seen much more use than we typically get this time of year. I am thinking the early warmup last winter has people out and about more than usual this time of year.

The LT 50 race held by Sun Trails Racing was held this month. We received so much precipitation leading up to the race that I was forced to work with organizers to change their route at the last minute. I really appreciated Josh Sun's willingness to pivot and make a safer route for the participants. Over the years this race has donated a total of over \$10,000 back to Loud Thunder from proceeds of the race and this year they donated a check for \$3,500. I have been using these monies to offset the cost of trail improvements like building bridges and erosion control where applicable.

The boating community on Lake George is starting to increase with the water temps warming up and the longer daylight hours. The fishing community and the paddling community alike are showing up in large numbers on the nicer days. I am continuing to closely monitor the water levels on the river and staff will be installing the docks down there as soon as we have acceptable water levels. We are looking forward to having a full park on Memorial Day Weekend, and I will be reporting on that for next months meeting.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

05/07/24

Niabi Zoo Monthly Attendance Report for April 2024

Attendance	Apr-24	Apr-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	209	2,178	-1,969	209	2,178	-1,969
Pass Holder Admission (Memberships, FunBundle, Zooseum)	167	1,180	-1,013	167	1,180	-1,013
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	54	1,345	-1,291	54	1,345	-1,291
Total	430	4,703	-4,273	430	4,703	-4,273

Attendance Breakdown	Apr-24	Apr-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	209	2,178	-1,969	209	2178	-1,969
Adult	142	1,434		142	1,434	
Senior	20	123		20	123	
Child	47	621		47	621	
Other	0	0		0		
Pass Holder Admission	167	1,180	-1,013	167	1180	-1,013
Zoo Membership	67	632		67	632	
Funbundle	71	337		71.00	337.00	
Zooesum	29	211		29.00	211.00	
Total Free	54	1,345	-1,291	54	1345	-1,291
Guest Pass	0	7		0	7	
2 & Under	54	285		54	285	
IL School	0	924		0	924	
Free Day	0	0		0	0	
Other-Misc	0	129		0	129	
Total	430	4,703	-4,273	430	4,703	-4,273

2023 Opening Day: Monday, April 17

2024 Opening Day: Monday, April 30

Niabi Zoo report for April 2024

Lee Jackson

5/8/2024

- Prairie dogs placed on exhibit with enthusiastic response from our visitors.
- Black Hawk College Trades program students poured two slabs for bird enclosures, and repaired 2 fences in the Domestic Animal area.
- Online auction event is moving forward and has been announced.
- Work has been completed on indoor cat house repairs, Cathouse building siding, red wolf den, and 95% of giraffe building masonry damage.
- Work on gutters, Rhino roof, and aviary begin this month.
- "Enrichment in Action" exhibit opened in the admin building exhibit gallery.
- Zoo opened to the public on April 30th.
- Lee participated in ZCOG board meeting.
- Lee was invited to speak at the ZAA National Conference about Field conservation in South America and will also be on a special panel discussing how zoos can contribute and participate in field research.
- Lee spoke with various media outlets about snow recovery and Zoo opening plans.
- New exterior door installed in classroom.

- **Animal Area Updates**

- Newly born Fennec Fox Kits are 3 boys and 1 girl
- All baby goats doing great
- Prairie Dogs settling in very well at the new habitat
- Crocodile Monitor laid eggs, currently in incubator
- 11 Anthony's Dart Frog Tadpoles
-

- **Animal Habitat Renovations**

- Cathouse inside work completed, we will have access to the space to bring a few cats back for added space in a week
- Bald Eagle netting has been demo' d
- Painted Dog chain-link mesh has been repaired
- Guinea Pig has had exit vestibule repaired
- Black Hawk College Student Workers completed 2 habitat cement pours and 2 15 ft lengths of new fencing in our Domestic Animal Area
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-

- **Extracurriculars**

- 6 New ASL Keeper Chats available on our Zoo Website and will be featured on FB
- Beginning a Spanish/English Animal Tales storytelling for FB
- Enrichment In Action Exhibit will open on Friday, 9 May

- Interns for Animal Department begin in 2 weeks

GUEST SERVICES- APRIL 2024

- **GIFT SHOP:**
 - \$1,030
 - Staff have been doing excellent.
- **CONCESSIONS:**
 - Ready to go for the season.
 - Updates- New wind master sign and working with a vendor to replace plastic tarp in the area where guests sit to eat. The tarp is ripped up and very old.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards 17/\$1535
 - Niabi Zoo Memberships -\$4260
New/121
Renewed/88
 - Funbundle Deposit for MARCH- \$4847
 - Members for 2024- There is a monthly perk to thank them for their support, and we are doing a monthly giveaway of a Rhino encounter. When Members visit, they can sign up in the gift shop to win!
 - Zooseum Pass Holders 2024- The pass will not expire on Oct 15, but we will extend it through the season's end.
 - Sent out Membership Renewal emails for April and May.
- **CAROUSEL:**
 - Carousel is up and running.
 - Lee & Scott are looking into replacing the awning.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - 7/\$265
- **ADOPTS:**
 - 1/\$50
 - New \$50 & \$150 adopt packages with new perks, including special keeper chats, magnets, plush, and more.
 - Updated the website with pictures and a new online recognition board
 - Also started promoting them on social

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - All serviced and ready to go.
 - Scooterpals were a hit on opening day!
- **PEPSI (5 vending machines)**
 - Pepsi machines are up and working.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - Ready to go
- **EVENTS:**
 - Opening Day was Tuesday, April 30. It was beautiful weather and the best turnout I have seen in years for opening day.
- **WEBSITE:**
 - Updated with new ASL Keeper chats, adopt info, hours, pricing, map, etc.
- **STAFFING/HIRING/TRAINING:**
 - Overall, seasonal employees are doing well and are catching on quickly. It can be a lot to learn, but they are doing great.
 - Continually update the handbook, orientation process, presentations, and paperwork.
- **MARKETING:**
 - MindFire has created social ads about openings, tickets, donations, and events.
 - I am working on enews for members and the general public, plus creating social posts about animal encounters, bday parties, memberships, adoptions, gift cards, and more.
 -

Conservation, Education & Development Report

Education/Events

- 4/6 - Wine & Design – 63 participants, \$ 2376
- 4/17 – Zoo2U – SPEC = 70 participants, \$300
- 4/18 – Zoo2U – OWLS = 35 participants, \$120
-

Graphics/Website

- Joel listed Conservation Speakers, Mother’s Day Brunch, Earth Day on website

Development

Donations

Institutional Development - 2024	April					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	1	\$30			1	\$30.00
Zoo Recovery	47	\$6,165	4	\$1,565	51	\$7,730.00
Adopt	1	\$50			1	\$50
Total	49	\$6,245.00	4	\$1,565.00	53	\$7,810.00
Zoo Recovery total						\$16,515.00

Conservation

- BiCAN
 - 4/10 – Ecological Corridors planning meeting
 - 4/25 – Bioblitz planning meeting at Guardians of Forest & Prairie
- Painted Dog Research Trust – Joel scheduled & facilitated Dr. Greg Rasmussen’s US trip
- Prairie Wildlife Research – hosted Dr. Travis Livieri for Conservation Speaker Series on Sat. April 20 and spoke at Augustana on Mon. April 22. Donated \$500 to PWR.

Volunteers

- Interviewed and selected 52 Junior Zoo Keepers, 3 interns, 5 adult volunteers
- Collected \$2550 in volunteer shirt fees (\$1900 cash, \$650 checks)
- JZK Training on 4/20,27
- Revised Volunteer Orientation video and handbook
- Revised Naturalist Training video and handbook

Volunteer service report:

April 2024	Hours	Volunteer #
Adult	87.38	5
Intern	0.00	0
Junior Zoo Keeper	82.82	17
Special Event	5.02	2
Grand total	175.22	24
Paid FTE/hour	\$20.95	
Value	\$36,500.39	

Administrative

- Management Meeting – 4/3,10,17,25
- Conducted 2 Conservation Educator Interviews

- Revised Seasonal Employee Orientation video & handbook and gave seasonal orientation tours 4/7,11
- Media – 4/19 - Living Local (Ch 4), QC Live (Ch6) to promote Conservation Speaker & Opening

Monthly Animal Inventory Report
April 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Nigerian dwarf goat	2.1	5-Apr	birth	
Fennec fox	3.1	14-Apr	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
black-legged poison dart frog	0.0.1	3-Apr	death	
Goldtail demoiselle	0.0.1	24-Apr	donation	

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, April 30, 2024 8:51 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly maintenance report

2024 April Maintenance report:

- Repaired front parking lot gate.
- Biodiversity trimmed out doors and painted.
- Maintained Exit turnstyle gears.
- Replaced cable on shift door at Colobus.
- Cleaned out floor drain at Prairie dogs.
- Turned water on at various restrooms and drinking fountains throughout zoo.
- Changed out hose bib at Biodiversity.
- Adjusted inside waterer at Giraffes.
- Replaced wheels on parking lot entrance gate.
- Dewinterize Gibbons and mixed primates, Giraffe, Painted Dogs, waterers.
- Ready all weed whips for the season.
- Replaced battery on gas tank.
- Fix gate #s at ticket booths.
- Put new signs up around zoo.
- Moved concrete pig in domestic animals.
- Golf carts maintenance for season.
- Changed oil, filter, and repair quarter panel bracket on truck #145.
- Changed spark plugs in gator #72.
- Repair brakeline, repair differential cover on rear axle on truck #146.
- New inducer motor in Biodiversity furnace.
- Check cables in Giraffe barn feeders.
- Change light covers in Colobus.
- Change out water valves at animal hospital.
- Truck # 12- replaced starter front calipers pads and hoses, rear calipers and pads.
- Graded Pririe dogs outer yard and planted grass seed.
- Repaired waterer in Giraffe.
- Installed new shutoff in Bio.
- Installed hose rack in Bio.
- Repair gate at concession stand

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 May 2024.

Notes or follow-up from the prior Forest Preserve Executive Committee Meeting

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

District Monthly Disbursements Claims

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year as the need for operational supplies has begun. There are four flagged claims for a missing receipts and staff is in the process of retrieving the missing receipts.

Transfers of Appropriations

One transfer was required in the General Fund and a couple were required in the Niabi Zoo fund to cover an increase in spending from the initial appropriations.

Resolutions

There is only one resolution to consider this month and it pertains to the Niabi Zoo Prairie Dog Exhibit and the associated grant. The appropriation is for the Agreed Upon Procedures (AUP) required for the final reporting of the grant. The AUP was conducted by the external auditors, Sikich who reviewed the grant materials and verify the District fulfilled the grant requirements according to the grant agreement.

Ordinances

The District must lay the FY 25 Annual Budget and Appropriation Ordinances on display before considering approval in June. Laying the Annual Budget and Appropriation Ordinances on display for 30 days before considering approval is a statutory requirement. The FY 25 line item budget supporting the ordinances is included in the meeting materials. The overall strategy of the FY 25 is to maintain the current level of services and maintaining fund balance position so future levy requests can be directed towards capital improvements.

Other Business noted on the Executive Committee Agenda

Consider an amendment to the **District's Fund Balance Reporting, Use & Reserves Policy**. Due to a change in the methodology of determining the fund balance of the governmental fund types used by the District during the audit of the District's FY 24 financial statements. Staff is requesting the fund balance for the General Fund, Niabi

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Zoo Fund, Illinois Municipal Retirement (IMRF) Fund, and FISSA Fund be changed from a 120 day/5-month spendable (unrestricted) fund balance to a 90 day/3-month spendable (unrestricted) fund balance to be maintained. The current methodology requires taxes levied and then be collected to be accounted for to the fiscal year in which they are levied. In the past, tax levies were split between fiscal years since the District has a July 1/June 30 fiscal year as distributions occur between May and January. The new methodology established means the District will be in receipt of tax distribution revenue before the conclusion of an existing fiscal year. The property tax revenue collected in May and June will not be used in the determination of fund balances in which they were collected, instead those property tax distributions and its revenue will be applied to the upcoming fiscal year and fund balance determination. So, unlike the prior methodology the Funds did not fulfill their estimated revenue appropriations until two months after the conclusion of the fiscal year. The prior method required a greater fund balance reserve to meet the estimated month to month expenditures because of the timing of revenues received throughout the fiscal year mainly being in the last month or after the conclusion of the fiscal year. Since the Funds now will receive a majority of the revenue needed to pay fiscal year expenditures no later than 6 months into the fiscal year, the larger fund balance is not needed.

Consider the **bid package G Netting from the Niabi Zoo Big Cat Exhibit, Eagle Enclosure, Rhino Roof, & Snow Damage Repairs Project** being administered by Estes Construction. The Crawford Company was the low bid in the amount of \$514, 132.00 dollars and with Estes Constructions fees and allowances within the bids, staff is requesting the total as indicated in the meeting materials to be **\$592,921.00**. A breakdown of overall project expenditures and revenues in enclosed with this report. The District's insurance provider has not yet determined the final loss attributed to the snow damage at the zoo.

Discussion of the Marketing Benchmarking & Compensation Structure Development Project. A copy of the report will be provided at the meeting for review. It is recommended that discussion of specific employees or how the data can be utilized in the upcoming collective bargaining agreement be done in closed session per 5 ILCS 120/2 (C) (1) & 5 ILCS 120/2 (C) (2).

Discussion of foraging on the District's preserves. This discussion topic mainly revolves around morel mushrooms. To staff's knowledge site supervisors at all the facilities have tolerated the public to harvest morel mushrooms without written permission as noted in the District's ordinances. Per the District's ordinances essentially nothing is to be removed without written permission or a license. This spring a Conservation Police Officer began warning and issuing warning tickets at various locations of the District to

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assumed violators. Staff have no authority over the State Conservation Police Officers or any other law enforcement officer. If the State Conservation Police are going to enforce District ordinances then the District must develop a permitting process or begin an educational awareness initiative informing the public that morel mushroom harvesting and the harvesting of any other natural resource on District property is prohibited.

Consider the purchase of two John Deere 7500A Hybrid Diesel (golf course fairway mowers) in the amount of \$85,000.00. The mowers being purchased are used and were previously part of a lease program. They have several hundred hours on them but were meticulously maintained. Funds were appropriated in the current FY 24 budget for the purchase of these pieces of equipment.

Discussion and consider the purchase of used vehicles. Staff have had vehicles in last year's budget and current budget they have not acquired due to the lack of availability in fleet purchasing. One can only assume this is because of the disruption of the supply chain during the pandemic as public demand has outweighed manufacturers ability to have these options available. Staff are requesting to seek and purchase two used vehicles with price points that do not violate the public bid and District purchasing policy threshold of \$30,000. One would be a truck for Indian Bluff and the other would be for a truck at Niabi Zoo.

Facility Usage throughout the District

April was met with a mixed bag of weather and a lot of much needed precipitation throughout the month. The rain and cooler weather affected golf and general use at Loud Thunder and Illiniwek.

The golf season started in February and has been hit and miss since with the weather patterns. Most leagues are underway and daily play on quality weather days continues to be strong. The stormwater improvement projects still have not been completed but have not overly affected play at this time. Due to the rains, seeding of the affected areas of construction has been difficult for the contractor to address.

Illiniwek remained closed to camping throughout the month of April as the contractor cut the water main to the campground in several areas leaving the campground in operable without water. The construction areas where the new lift station and restroom were a mess also making it not suitable for the public to be around. As the issues were rectified the Illiniwek campground opened May 1 with 16 of the RV campsites still closed as well as the south shower building and new restroom. These amenities should be online in May when the control panel arrives that operates the lift station.

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Loud Thunder had a solid month of camping, mainly RV units using the Deer Haven and White Oak campground areas.

Trails were closed to horses and bikers a majority of the month which affected general park use.

Currently the Mississippi River levels are high and boat docks can not be installed due to the levels. Fishing and boating on Lake George was negatively affected by the rains, cool nights and high winds experienced throughout the month. As the rains and wind slow down, the fishing and boating is expected to get back to normal.

Niabi Zoo was closed throughout April as snow damage repairs started. The zoo opened to the public on April 30 and it appears the Prairie Dog Exhibit is a bit hit among visitors.

Staff throughout the District are in full seasonal operational mode and please take note of staff reports as they go into greater detail about what transpired throughout the month of April.

Zoo Foundation

The next meeting of the Zoo Foundation is May 14th at Niabi Zoo.

Union

No grievances were filed by the union for the month of April.

Items of note for the Current Month

- Staff and Estes Construction continue to work with IPARKS and its insurance adjustors on determining the value of damages that occurred at Niabi Zoo due to the snow damage. A final determination is expected by the end of May.
- Staff spent a day showing the IPARKS Risk Control Specialist around the District's facilities. There were no significant recommendations provided after the inspection of the buildings and grounds.
- Installed three-honeybee hives behind the Park Office at Loud Thunder and at this time they all appear to be healthy and the second super will be installed shortly.
- Met with Mindfire Communications to discuss the District's marketing needs. It is recommended that new photography stock be acquired. Staff are working on scheduling this with a photographer.
- Worked with HR Source on completing the Market Benchmarking & Compensation Structure Development Project.
- Attended and conducted the quarterly meeting of the Illinois Association of Conservation District quarterly meeting Starved Rock Park Visitor's Center.
- Attended the Niabi Zoo Foundation meeting April 17, the IMPACT recognition ceremony April 9.

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- US Army Corps of Engineer's annual development report was submitted to the District Engineer, no development of the leased area within Loud Thunder Forest Preserve is planned.
- Worked with IMEG and Bi-State Regional Commission on applying for the FY 24 Bike Path Grant. Staff would like to address a portion of trail from 115th Ave North Port Byron (North of Port Byron) to 13th Ave Cordova (South of Cordova) with a new resurfacing.
- Attended the Northwest Directors meeting in Geneseo to network and hear from the new Illinois Park & Recreation Association Executive Director, Suzi Wirtz.
- Filed April sales tax for the General Fund and Niabi Zoo Fund.
- Worked on assembling the materials for the final grant report for the Illinois Public Museum (Zoo Prairie Dog Exhibit). Part of the grant agreement required the District to have an external audit of the grant requirements. The District used our current external auditor, Sikich. They were able to quickly review the materials and the final report and request for reimbursement was sent to the IL DNR on May 2.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Attended the Public Input meeting on April 30th at Indian Bluff Golf Course. President Swanson joined me and a few residents discuss improvements they would like to see throughout the District. The next meeting is scheduled for May 14, 5:30 PM in the Niabi Zoo Administrative Building.
- Participated in the monthly IPRA webinar educational series on April 10th.
- Reviewed needed FY 25 budget adjustments due to reflect current staffing and operational needs.
- The District's preliminary IMRF rate for calendar year 2025 remained unchanged at 7.01%.
- Loud Thunder Forest Preserve hired a new Asst. Ranger, Jacob Wells. This position was vacant due to a departure in October. Niabi Zoo hired Shane Stamp as a Trades Worker II due to a vacancy created by a departure. Illiniwek posted its vacant Asst. Ranger position that has been vacant for quite sometime now.
- Enclosed is the quarterly statement of the Loud Thunder Endowment, the spendable balance is \$71,200 in which staff will make requests to withdrawal those funds later in the year.
- Conducted a short Lake George fishery inspection, nothing to report unfortunately.
- The Highway Construction Careers Training Program (HCCTP) graduation invite is enclosed with this report. All board members are welcome to attend. The HCCTP recently constructed concrete pads at Niabi Zoo to assist in the reconstruction of several exhibits damaged by the January snow storm.

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- The Living Lands & Waters Barge Party is June 13th. If you have never been it's a great night and a great way to support one of the District's partners. Tickets can be bought online through the Living Lands & Waters website.
<https://www.livinglandsandwaters.org/>
- Memorial Day Holiday is May 27th, which kicks off the official start of summer. The Loud Thunder Boat Rental will open on the 26th and run until Labor Day.
- Hopefully the weather will get warm and stay relatively dry!

Respectfully submitted this 9th day of May, 2024

By Jeffrey D. Craver

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Fund Statement

Loud Thunder Forest Preserve Endowment Period: January 01, 2024 through March 31, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,387,313.44
Additions -	
Dividend Income - (other)	6,169.67
Realized Gain / (Loss) - (other)	-2,112.85
Unrealized Gain / (Loss) - (other)	47,079.73
Total Additions	\$51,136.55
Subtractions -	
Foundation Administrative Fees	3,835.73
Investment / Mgmt Fees (other)	2,950.63
Total Subtractions	\$6,786.36
Ending Fund Balance / Equity	\$1,431,663.63
Endowed Balance Available to Spend / Grant	\$71,200.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00

Highway Construction Careers Training Program HCCTP Class 22 Graduation

You are invited to attend

Wednesday, May 22nd

1:30 p.m.

Black Hawk College – Health Sciences Center

6600 34th Ave, Moline, IL

Auditorium

ENTER FROM 34TH AVENUE.

A map is on the back.

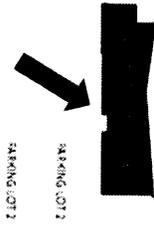
We hope to see everyone there!

The road to success is always under construction!



51TH AVENUE

PARKING LOT 3

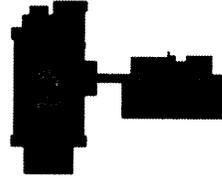


4TH AVENUE

VISITOR PARKING
VISITOR PARKING



PARKING LOT 1



Baseball

2015.05.02