



I. Roll Call:

II. Presentation: Dr. Daniel Hilliard, Executive Director of Zoo Conservation Outreach Group

III. Old Business: [Commission minutes April 15, 2025 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims: **

[Forest Preserve General Fund claims @ \\$204,628.18 pg 13](#)

[Niabi Zoo Fund claims @ \\$438,590.37 pg 25](#)

[Forest Preserve Liability Fund claims @ \\$55,026.50 pg 40](#)

[Devel of Forests & Constr Fund claims @ \\$2,757.00 pg 41](#)

[Treasurer's Disbursements @ \\$73,874.92 pg 42](#)

Claims and Treasurer's Disbursements totaling \$774,876.97

VII. Transfers

[Consider Transfers of appropriations** pg 43](#)

VIII. Resolutions

[Consider a resolution regarding the Zoo Improvement Appropriations** pg 44](#)

[Consider a resolution regarding the Bike Path Grant Improvements** pg 45](#)

IX. Ordinance

[Consider to lay on display for 30 days the FY26 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 46](#)

[Consider adoption of New Investment Policy** pg 160](#)

X. Other New Business:

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 164](#)

[Nick Camlin – Treasurer's Report** 178](#)

[April Palmer – Auditor's Reports** pg 181](#)

[Todd Collins pg 187 & Jay Verstraete pg 188](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 190](#)

[Ben Mills – Loud Thunder report** 192](#)

[Lee Jackson – Niabi Zoo report** pg 194](#)

[Jeff Craver – Director's report** pg 203](#)

XIV. 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.

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, June 17th at 5:30 PM following the meeting of the Rock Island County Board.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 5/16/2025

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
APRIL, 2025 – 6:05PM
PRESIDENT KAI SWANSON - PRESIDING

1. Karen Kinney, County Clerk, called the roll: (Record)

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer,
E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 19

TOTAL ABSENT 0

2. President Swanson stated, "Well thank you. We are joined tonight by some very important partners of our district. Hillary Waddle, Assistant Pool Administrator at IPARKS and Jason Johnston, Senior Risk Services Consultant at IPARKS. You should all have this flyer. Did anyone else get a copy of this one? We're kind of passing it back and forth. This looks different on the cover. Alright, and make sure you get a chance to look at both of these. To our guests, we'll turn your mic on, and you have the floor. Good luck."

Hillary Waddle asked, "Can everyone hear me?"

President Swanson stated, "Yes, thank you."

Hillary Waddle stated, "Alright, perfect. Thank you so much for having us. As he said, I'm Hillary Waddle. I do a lot of the member services for IPARKS. So, just kind of generically, IPARKS, we are the risk management pool for your district. Our goal is to make risk management easy for our members. So, you guys are one of 180 IPARKS Members that we service in the State of Illinois. So, we just do everything we can. We are the insurance and risk management experts and we just try to make your life easy. These first couple pages, just a little about IPARKS and our board of directors listing. The next page is the IPARKS Risk Team...like I said, myself, Jason Johnston here will talk in a little bit, and then we also have 3 other co-workers, John, Ryan, and Wendy, and they are more like the coverage specialists. The next pages 5 and 6, goes over some of the coverages that we handle for you...and I am going to skip the risk management page because that is Jason's specialty, and he will go into a little bit more depth on that with you. Member resources, so we provide some really cool member resources for you guys. We have a member portal that you can go into called 'Our Resource E-Library', and within there are documents, there's online training, there's video streaming, seminars where we can record webinars that we have Illinois-specific attorneys present different topics. We record those, and house those in there as well for our members to access those whenever they would like. Our documents list is very extensive. We have a lot of really great, what we call, 'Best Practices and

Checklists'. So, our members can go in, and let's say you have a dog park. There's going to be best practices and checklists that you can go in and provide whoever is maintaining that dog park with that checklist. So, a lot of great stuff in there. Our portals, what we call Neogov and Zywave, they are their own separate portals. They will house all of any trainings or education that any of the employees want to take or do, certifications, the required Sexual Harassment Prevention Training that all Illinois employees have to take. We have that both in English and Spanish as well. So, they can take that and the certificate will be on file for you there. So, a lot of great resources. Jeff will reach out to me if he needs something, and we can pull it for him. If we don't have it, Jason does a fantastic job at procuring documents like that. We have some member reimbursement programs that we offer our members. The first one is called the 'Power Grant', that provides each member to choose how they want grant funds from a list of anything that has to do with training or services, that could decrease your risk for any liability, essentially. So, like if Jason comes out, you have something broken that needs replaced, a trip-and-fall hazard, anything like that. Surfacing, you get \$1,500/yr, that runs from January-December. So, each year, you can get \$1,500 for that. We have an Aquatics Grant, that reimburses members \$500 annually for training and monitoring services for your pools. And, then we have a Swing Modification Program, where members are eligible to save \$350, again, annually, to replace swing set parts from playground equipment manufacturers. The last page, you can just kind of see, is our IPARKS Membership, as I mentioned before, we are around 180 Members strong. Does anyone have any questions for me before I turn it over to Jason? Great, thank you."

President Swanson stated, "Don't go far, we will have questions for you."

Jason Johnston stated, "Alright, good evening everybody. My name is Jason Johnston, I do the risk control for all of our IPARKS Members. I've been in the safety field, risk management services for about 20 years now. Been servicing the IPARKS program for seven and a half, going on eight years now. Part of what I do, are on-site inspections; which, that includes, inspecting our member playgrounds. So, to do that, I've gone through the Certified Playground Safety Inspector Course, now three times, that's a certification I have to get every three years...to just identify issues with playgrounds, let our members know if there's problems, if things need replaced, if it's not compliant, that type of thing. I live in Mahomet, down by Champaign, if anybody knows where that's at, and I have the whole State of Illinois. So, I see all 180 Members throughout the state. Depending on their size, some members are seen, and if they're having issues, some members are seen on an annual basis. Some members are seen every two years, and some of our smaller members, maybe one park, maybe two parks, no employee type of thing, they meet every three years. So, this is kind of a risk-control packet. I handed out a few of those. I give that to our members every visit. Jeff will get another copy of this tomorrow. Just going to run through that quickly with you. I am visiting with Jeff tomorrow to visit a couple locations. We saw a handful of locations last year.

One we didn't see last year, we're going to see tomorrow. Hillary mentioned the grants. Again, with you guys, there's about two grants you can use. The third, is our swimming, lifeguard training that you don't have. A lot of our members do have pools...they have access to that. What else...on page 3, services, on-site visits, like I said once, it's either annually, every two years, or every three years for all of our members. If there's claims during those meetings, I'll go over claims issues. Special Requests, that is if one of our members reaches out to me via email, via text, via phone call, with questions about something, all that stuff is a request. So, like that's not on-site, doing an actual assessment of the member risk. I get a lot of questions, every day, about something. That's part of what I do. I can do some training. I don't do a lot of that because a lot of our members have employees spread all over the place, it's just hard to get employees together, which is what Hillary touched on...we do have a lot of online trainings that our members can take on their own time. Moving on to the next page, it just kind of talks about how members can submit claims. They can do that online, electronically if they want. The next page after that, again, it just talks about my territory which again, is I have the whole state. So, it's kind of nice being located centrally since I do a lot of travel. The next couple pages talk more in-depth about our online trainings. We offer a lot of different videos, we use a third-party vendor that offers a lot of employee safety training videos. We also offer resources geared towards Human Resources and Cyber Risk as well. Again, those third-party vendors supply us with a lot of different information at the fingertips of all of our members, that they have access to, with a simple user name and password. One of the last pages here, again, all we do in IPARKS are Park Districts, Conservation Districts, and Forest Preserve Districts. So that's our market, so a lot of our coverage is geared towards those specific industries. We are not your typical commercial insurance carrier. We are a pool of those Park Districts, Conservation Districts, and Forest Preserves. So, we do the risk management; which is what I do...the underwriting, and the claims. The last page, this is important that I give out to all of our members because anytime they add property, anytime they add fencing, for example, a new gazebo, a new shelter, a new playground, a new building...we want to make sure they inform us of those changes so we can get those added to what we call our 'Statement of Values'. That's important because if there's any issues...say there's a claim on a building that's not in the Statement of Values, that's where you have potential issues. So, any time you add a building, Jeff's job is to let one of our other partner's know, Ryan, he's not here today...to say 'hey, we added a \$200,000 shelter, get it added on to the policy', and we add it on to the policy. Other than that, that's about what I do. Like I said, I'm going to ride around with Jeff a little bit tomorrow, go look at some playgrounds and some of the campsites...and that's about it."

President Swanson stated, "Well first, thanks for being here. I know my colleagues may have some questions, but one, just the Risk Control packet, this map has intergradations of green, does that have a risk associated with it? Or just, it's covering the whole state?"

Jason Johnston answered, "Nope, I think that just made it look pretty for our...the marketers who put that together, probably just to make it look nice. I will say, I just added that picture there about two weeks ago, otherwise the picture that I had in there, was about 20 years old."

Hillary stated, "He looked the same."

President Swanson stated, "I'm anxious to hear what others have to ask, but one of the things I have, is that Resource Library, we're the government's body, and I don't know if you have risk litigation programs specific for government. My employer has a risk consultant and we're doing trainings all the time, including our board, right? I don't know if you guys have like a checklist of things that we should be thinking about from a government's perspective in doing our own member training of this Board....whatever kind of rotating basis, anything like that, that we should be aware of?"

Hillary stated, "Nothing like formally that's put together, I mean, like Jason said, everything in there is geared towards, you know..."

Jason stated, "A lot of employee trainings, there's OSHA compliant trainings in there. Now we do not do the Work Comp. I don't know if that was stated earlier but we don't...IPARKS is not do the Work Comp. We have the property, the liability, and the auto, but not the Work Comp. But there are some other trainings in there. But, as far as like a set program for what you guys should be doing, no, it's nothing like that in there. But there's like sexual harassment training in there. There's a lot of built-in safety, HR trainings in those programs."

President Swanson stated, "....and here comes Jeff."

Jeff Craver stated, "Thank you guys. So, what President Swanson, what you were asking for, would be more of what our...the other association the district belongs to, The Illinois Association of Park Districts. They focus on governance, and leadership, and education of not only folks on the ground and directors, but also the Board. So, at the conference in Chicago, they have numerous different sessions geared towards governments. And then also, at the Legislative Conference in May, they kind of tag on a little bit of training there, in which Board Members can kind of interact. Then of course, Drew and Chuck, and yourself, headed the legislative practice. Those are the types of things that are geared towards the...to Board Members. IPARKS is yeah, more operations training for staff, and safety, and like Jason said, they do, they help us out with various coverage for Board D&O, but yeah, they've helped us out with cyber security risk, our fuel tanks, playgrounds...and of course we are lucky enough to have some of the big kickers, or the big problem items...we have a dam, we do forestry, we have a lake, we're next to the rivers...."

President Swanson stated, "Some of you have pools...but I'm curious, how many zoo's and how many dams do you have?"

Jason stated, "We...so, there's you guys have a zoo, and Springfield has a zoo, through the Park District. I think those are the only two zoos. We do have a couple like smaller petting zoos like that, but as far as paid admission zoo's, it'd be you guys and Springfield. Dams, it's more smaller operational dams...but the city engineers still get involved and they have inspections. There's a lot of exposures all over. Not one Park District is unlike the other."

President Swanson stated, "Exactly, and I appreciate you entertaining that question. Commissioner Morthland has a question."

Mr. Morthland stated, "Thank you Mr. President, and this is actually for Jason. It's a little bit off topic, but you mentioned your home town. Are you familiar with Senator Chapin Rose?"

Jason stated, "I am."

Mr. Morthland stated, "I served with him in the house."

Jason stated, "Did you? Yeah, very cool. He's a popular guy around the office. He's been very...he's a very smart guy."

President Swanson stated, "...and he married an Augustana grad and so..."

Jason stated, "Did he really? Well see, I went to Illinois Wesleyan so, there's like a little rivalry there."

(Overlapping chatter)

President Swanson asked, "Any other questions while, we have our guests here with us? Well we know this is a considerable investment in your time....and we appreciate you giving that time to us this evening...so, I'd ask my friends to join me in thanking our guests for being here."

Jason stated, "Thanks so much."

(Group applause)

Hillary stated, "If you wanted to see any more resources, like sent directly to your inbox, we send out e-blasts like about once a week, and we'll attach some of those best practices, checklists, or any of our trainings that we're trying to get out

to our members. We'll link that directly in those e-blasts, so, my email is in the packet. If any of you want to be added, please email me and let me know."

President Swanson stated, "Thank you both very much."

Jason stated, "Thank you."

3. Commissioner Adams moved to approve the March 18th 2025, Commissioner minutes, as presented. Commissioner L. Moreno seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS - (NONE)** (Three calls were made.)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "The preserves are open for the season so, we want you to get out and do your own first-person inspections. It should be a great season. We're hoping the weather cooperates. Some of you may know, and I know if you read some of this inside the packet, we had a little bit of a hiccup at the zoo. It was totally outside our control. It was a supplier issue on steel; which is required for the Big Cat exhibit. It's a major draw, but we don't want to give anybody an excuse not to go to the zoo, because we've got some new River Otter Exhibits that's going to be very engaging, like the Prairie Dogs. We want us all to be talking up the zoo, getting people out there, because the more revenue we get from admissions, the less pressure there is on finding other sources of revenue. So, if you have questions for me, please hold those until our Director and Department Head Reports a little bit later in the meeting, because I'm just going to mention to Jeff anyway."

6. Commissioner Layer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$275,871.33 as presented. Commissioner Simmer seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

7. Commissioner Brunk moved to approve Transfers of Appropriation, as presented. Commissioner Vyncke seconded.

Commissioner Dewith moves to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

8. Commissioner Adams moves to waive the reading and approve the Resolutions regarding the Zoo ARPA Program, and Golf Cart Fleet Program, as presented. Commissioner Foster seconded.

(Note** Resolutions are in .pdf format and begin on the next page.)

RESOLUTION

FY 2025 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

WHEREAS, the balance to finish the project including retainage is now \$912,392.55, and

WHEREAS, the balance of available ARPA funds is \$24,172.05, and

WHEREAS, a claim of \$24,172.05 completes the \$1,500,000 in granted funds from Rock Island County, 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 \$78,041.84 shall be increased partially from grant revenue and the remainder from unencumbered funds to be received in the Niabi Zoo Fund #131 to the following:


AMOUNT	APPROPRIATION	DESCRIPTION
\$78,041.84	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

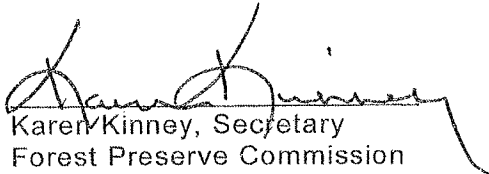
SECTION 3. Revenues in the amount of \$24,172.05 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$24,172.05	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of April, 2025.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: Golf Cart Fleet

WHEREAS, additional funds are required in the Forest Preserve Fund #130 for the purchase of golf carts from the existing Indian Bluff Golf Cart Fleet to be incurred in Fiscal Year 2025, and

WHEREAS, a new fleet of golf carts is being purchased and the departments of the district have requested carts for operational requirements, and

WHEREAS, merely transferring the golf carts to other departments leaves a deficit in the Golf Course Improvement Fund because the overall fleet trade-in values diminish, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$25,662.00 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,332.00	130-32-90 764	Machine & Equipment \$1000-4999
\$7,332.00	130-32-91 764	Machine & Equipment \$1000-4999
\$10,998.00	130-32-92 764	Machine & Equipment \$1000-4999

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of April 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Burns moves to approve the previous roll call vote. Commissioner Enburg seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

9. Commissioner Burns moved to approve the Agreement for Niabi Zoo and Vander Vending for food services, as presented for the summer. Commissioners Simmer and Woods seconded.

Commissioner Morthland moves to approve the previous roll call vote. Commissioner Mielke seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 18

TOTAL NO 0

Motion carried.

10. **Comments from Commissioners: (None)**

11. Commissioner Mielke moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner L. Moreno seconded.

President Swanson stated, "Mr. Craver, I know you are otherwise occupied, but did you have anything you would like to lift up from various Department Director reports? "

Mr. Craver answered, "Nothing at this time."

A voice vote was taken.

Motion carried.

President Swanson stated, "It appears Mr. Craver has another item of business, what's going on here?"

Mr. Craver stated, "Help yourself, you guys to the swag there...that they left. First come, first serve."

President Swanson stated, "I didn't get a chance to thank them for that."

Mr. Craver stated, "There's two 2x's and one large...hats and tumblers. So, it's kind of bribery..."

President Swanson stated, "Well they didn't ask us for anything...so, technically, yeah...I think this is an demidivous contribution."

Alright, if there is no other business before this commission...I see no hands raised... Please recall that the next meeting of this Commission will be Tuesday, May 20th 2025, in these Chambers, following the County Board meeting. Friends, we are in recess, thank you for your service."

President Swanson declared the Forest Preserve Meeting recessed at 6:27pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: td/ro



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/25 - 04/30/25

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 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	84578	BestBuy;Logitech;4/7/2 5;card # 0771 3565	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		82.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$82.98
Object detail 630.00 - Training & Education										
108076 - SCARLET R BEHRENS	Tuition2025Sem 1	tuition reimbursement	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		1,314.18
Object detail 630.00 - Training & Education Totals										\$1,314.18
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	200094683	Sectigo;Digital Security Svcs;3/31/25;card # 0213 3306	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		699.99
106322 - QUAD CITY BANK AND TRUST	O-00027600	Entrust;Extra Domain;3/31/25;card # 0213 3306	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		347.47
106322 - QUAD CITY BANK AND TRUST	03172025OC	ConstantContact;mass email service;2/16/25;card # 0312 1425	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		227.00
Object detail 631.00 - Professional Services Totals										\$1,274.46
Object detail 632.00 - Communications										
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-03	postage	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 3		6.56
Object detail 632.00 - Communications Totals										\$6.56
Object detail 634.00 - Publishing										
106322 - QUAD CITY BANK AND TRUST	0CAE7B17-0011	ColumnPublicNotice;Pu blication;4/11/25;card # 0312 1425	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		40.71
Object detail 634.00 - Publishing Totals										\$40.71
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS May 2025FP	0012510644	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		20.82
107335 - _CAMLIN-TREAS MPS	MPS Apr 2025FP	0012510644	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		20.82
107734 - MINDFIRE COMMUNICATIONS	21348	RETAINER: 2024-2025 month 10 of 12	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 3		4,872.92
Object detail 644.00 - Outside Contractual Totals										\$4,914.56
Object detail 991.12 - Transfer to Other Agencies										
104365 - _CAMLIN-TREAS GENERAL FUND	FP2025Cost Alloc	Fiscal Year 25 Cost Allocation Payment	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		85,072.00
Object detail 991.12 - Transfer to Other Agencies Totals										\$85,072.00
Sub Department 10 - Administration Totals										\$92,705.45



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/25 - 04/30/25

Vendor	Fund	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 414.00 - Uniform/Clothing											
107713 - BREEDLOVE SPORTING GOODS INC		50788	shirts for seasonals	Open		04/30/2025	04/30/2025	04/30/2025			277.00
107713 - BREEDLOVE SPORTING GOODS INC		50790	shirts for seasonals	Open		04/30/2025	04/30/2025	04/30/2025			196.00
Object detail 414.00 - Uniform/Clothing Totals											\$473.00
Object detail 522.00 - Operating Supplies											
101568 - GOLD STAR FS INC / SIMS LP GAS		66032289	erosion blanket with double mesh, and sod staple	Open		04/30/2025	04/30/2025	04/30/2025			37.00
107988 - MULGREW OIL CO		1601333	diesel fuel	Open		04/30/2025	04/30/2025	04/30/2025			809.08
107988 - MULGREW OIL CO		1601307	unleaded gas	Open		04/30/2025	04/30/2025	04/30/2025			1,279.44
106322 - QUAD CITY BANK AND TRUST		664448	OfficeDepot;toner cartridge;4/4/25;card # **** 1379	Open		04/30/2025	04/30/2025	04/30/2025			270.49
106322 - QUAD CITY BANK AND TRUST		1152	RI Soil&Water;trees;3/27/25;card # 5085 0956	Open		04/30/2025	04/30/2025	04/30/2025			365.00
106322 - QUAD CITY BANK AND TRUST		1177	RI Soil&Water;trees;4/1/25;card # **** 6141	Open		04/30/2025	04/30/2025	04/30/2025			270.00
106322 - QUAD CITY BANK AND TRUST		04022025	Prairie Moon Nursery; supplies; 4/2/2025; 6141	Open		04/30/2025	04/30/2025	04/30/2025			258.10
Object detail 522.00 - Operating Supplies Totals											\$3,289.11
Object detail 523.00 - Repair/Maintenance Supplies											
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		849868/1	plumbing repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			16.07
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		849883/1	concrete stamp	Open		04/30/2025	04/30/2025	04/30/2025			23.99
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		849885/1	diesel exhaust fluid	Open		04/30/2025	04/30/2025	04/30/2025			16.99
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		849892/1	zinc corner iron, and ext tube	Open		04/30/2025	04/30/2025	04/30/2025			10.48
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		850216/1	paint	Open		04/30/2025	04/30/2025	04/30/2025			54.97
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		850372/1	treated lumber	Open		04/30/2025	04/30/2025	04/30/2025			27.16
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		850409/1	box of screws	Open		04/30/2025	04/30/2025	04/30/2025			17.99
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS		K49857/1	toilet and plumbing repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			394.37



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
108092 - B&D PARTNERS LLC DBA	K50229/1	nylon flag	Open		04/30/2025	04/30/2025	04/30/2025			32.99
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50391/1	lumber and hardware	Open		04/30/2025	04/30/2025	04/30/2025			89.04
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50398/1	treated lumber	Open		04/30/2025	04/30/2025	04/30/2025			23.96
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50400/1	treated plywood	Open		04/30/2025	04/30/2025	04/30/2025			42.99
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50446/1	treated wood	Open		04/30/2025	04/30/2025	04/30/2025			402.90
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50447/1	concrete mix	Open		04/30/2025	04/30/2025	04/30/2025			107.88
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50518/1	latex paint	Open		04/30/2025	04/30/2025	04/30/2025			9.99
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K50570/1	tube sand	Open		04/30/2025	04/30/2025	04/30/2025			59.94
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K91073/1	treated wood	Open		04/30/2025	04/30/2025	04/30/2025			311.09
ANCHOR LUMBER / BUILDERS FIRS										
108092 - B&D PARTNERS LLC DBA	K96078/1	various repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			74.49
ANCHOR LUMBER / BUILDERS FIRS										
100509 - CONNOR CO	S011299927.00	various repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			73.80
102792 - MENARDS INC	89564	screws, springs, and deck flash	Open		04/30/2025	04/30/2025	04/30/2025			1,134.98
102792 - MENARDS INC	88664	treated lumber	Open		04/30/2025	04/30/2025	04/30/2025			1,208.55
102792 - MENARDS INC	88987	treated lumber	Open		04/30/2025	04/30/2025	04/30/2025			(270.36)
102792 - MENARDS INC	88955	treated lumber	Open		04/30/2025	04/30/2025	04/30/2025			1,444.58
102792 - MENARDS INC	88986	treated lumber	Open		04/30/2025	04/30/2025	04/30/2025			334.36
102792 - MENARDS INC	89153	lumber	Open		04/30/2025	04/30/2025	04/30/2025			174.64
102792 - MENARDS INC	89129	lumber and ridge cap	Open		04/30/2025	04/30/2025	04/30/2025			1,440.01
104862 - MILLER TRUCKING AND EXCAVATING	27572	rock	Open		04/30/2025	04/30/2025	04/30/2025			132.72
103359 - RIVERSTONE GROUP INC	1379761	coarse rock	Open		04/30/2025	04/30/2025	04/30/2025			32.76
103767 - SHERWIN-WILLIAMS CO	1051-5	paint	Open		04/30/2025	04/30/2025	04/30/2025			417.26
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6471214	file packs and saw chain	Open		04/30/2025	04/30/2025	04/30/2025			47.49
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 30
Object detail 524.00 - Small Tools & Equip under \$1,000										\$7,888.08
106352 - QUAD CITY BANK AND TRUST	US2360417	UI.com;cameras;4/4/2 5;card # 0771 3565	Open		04/30/2025	04/30/2025	04/30/2025			519.30



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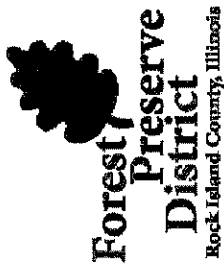
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	3905007	Amazon;Security System;4/4/25;card # 0771 3565	Open		04/30/2025	04/30/2025	04/30/2025			139.94
106322 - QUAD CITY BANK AND TRUST	2345328	UI.com;cameras;4/1/2 5;card # 0771 3565	Open		04/30/2025	04/30/2025	04/30/2025			399.30
106322 - QUAD CITY BANK AND TRUST	0265015	Amazon;Security System;3/25/25;card # 0771 3565	Open		04/30/2025	04/30/2025	04/30/2025			131.40
106322 - QUAD CITY BANK AND TRUST	42998797	BestBuy;BatteryBackup S;3/19/25;card # 0771 3565	Open		04/30/2025	04/30/2025	04/30/2025			459.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,649.90
Object detail 631.00 - Professional Services										
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	52192	setup new telephone	Open		04/30/2025	04/30/2025	04/30/2025			289.00
Object detail 631.00 - Professional Services Totals										\$289.00
Object detail 632.00 - Communications										
107819 - MEDIAMOM COMMUNICATIONS CORPORATION	0090305 0425	acct # 8384890360090305 4/14/25 - 5/13/25	Open		04/30/2025	04/30/2025	04/30/2025			341.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565905074	23820-67015; 3/21/25 - 4/21/25	Open		04/30/2025	04/30/2025	04/30/2025			7.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565965904	30781-02009; 3/18/25 - 4/16/25	Open		04/30/2025	04/30/2025	04/30/2025			85.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565975968	65281-37004; 3/18/25 - 4/16/25	Open		04/30/2025	04/30/2025	04/30/2025			83.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565976847	68580-96008; 3/18/25 - 4/16/25	Open		04/30/2025	04/30/2025	04/30/2025			138.89
Object detail 632.00 - Communications Totals										\$656.07
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565735248	17940-67026; 3/18/25 - 4/16/25	Open		04/24/2025	04/24/2025	04/24/2025			91.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565735355	18150-67017; 3/18/25 - 4/16/25	Open		04/24/2025	04/24/2025	04/24/2025			162.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565738132	23400-67013; 3/18/25 - 4/16/25	Open		04/24/2025	04/24/2025	04/24/2025			27.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565738242	23610-67014; 3/18/25 - 4/16/25	Open		04/24/2025	04/24/2025	04/24/2025			73.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565738541	24240-67014; 3/18/25 - 4/16/25	Open		04/24/2025	04/24/2025	04/24/2025			67.12



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
106322 - QUAD CITY BANK AND TRUST	TTY8Q55F	Village of RapidCity;Utility Bill;4/10/25;card # 0312 1425	Open		04/30/2025	04/30/2025	04/30/2025			45.57
103828 - VILLAGE OF HAMPTON	1701100000 0325	acct # 1701100000; 3/1/25 - 3/31/25	Open		04/30/2025	04/30/2025	04/30/2025			36.31
Object detail 637.00 - Public Utility Services Totals										\$503.17
Object detail 638.00 - Repairs & Maintenance										
108092 - B&D PARTNERS LLC DBA ANCHOR LUMBER / BUILDERS FIRS	850047/1	repair service	Open		04/30/2025	04/30/2025	04/30/2025			27.06
102306 - JL BRADY CO	114453	furnace repair service	Open		04/30/2025	04/30/2025	04/30/2025			1,009.74
Object detail 638.00 - Repairs & Maintenance Totals										\$1,036.80
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	177985	portapottie rental - Illiniwek	Open		04/30/2025	04/30/2025	04/30/2025			580.00
103954 - SUNBELT RENTALS INC	167125247-0001	sweeper/broom rental	Open		04/30/2025	04/30/2025	04/30/2025			133.00
Object detail 639.00 - Rentals Totals										\$713.00
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS May2025 IL	0012510644	Open		04/30/2025	04/30/2025	04/30/2025			36.14
107335 - _CAMLIN-TREAS MPS	MPS Apr2025 IL	0012510644	Open		04/30/2025	04/30/2025	04/30/2025			36.14
Object detail 644.00 - Outside Contractual Totals										\$72.28
Sub Department 90 - Illiniwek Totals										\$16,570.41
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	50788	shirts for seasonals	Open		04/30/2025	04/30/2025	04/30/2025			593.50
Object detail 414.00 - Uniform/Clothing Totals										\$593.50
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	34282	CasterHQ;caster wheels;4/8/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			379.40
106322 - QUAD CITY BANK AND TRUST	YA250331691-R	PlumbingSupplyCo;hydr ant parts;3/31/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			721.80
106322 - QUAD CITY BANK AND TRUST	YA250317863-R	PlumbingSupplyCo;Dive rter;3/18/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			342.36



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	7061807	Amazon;Air filter&spark plug;3/20/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			18.99
106322 - QUAD CITY BANK AND TRUST	15833	Ted's Boatarama;boat repair supplies;3/20/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			107.73
100105 - B&B HARDWARE	186747	plumbing and heating repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			3.48
102792 - MENARDS INC	87525	various repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			120.11
102792 - MENARDS INC	87266	new windows for maintenance building	Open		04/30/2025	04/30/2025	04/30/2025			1,179.55
102792 - MENARDS INC	90115	various repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			95.28
106322 - QUAD CITY BANK AND TRUST	03212025WWE	VanWall Equipment;parts;3/21/25;card # 0320 1037	Open		04/30/2025	04/30/2025	04/30/2025			22.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6544589	bowl and switch	Open		04/30/2025	04/30/2025	04/30/2025			77.38
Object detail 523.00 - Repair/Maintenance Supplies Totals										
Invoice Transactions 11										\$3,068.58
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	681797	Farm&Fleet;Drills,Light, Sawzall;3/21/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			502.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Invoice Transactions 1										\$502.99
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94306557	beverage concessions	Open		04/30/2025	04/30/2025	04/30/2025			267.98
Object detail 526.00 - Food Purchases Totals										
Invoice Transactions 1										\$267.98
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	201273	MidAmerica Basement;cement leveling;4/8/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			1,176.93
106322 - QUAD CITY BANK AND TRUST	159433	RICoHeath;Concession License;4/3/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			125.00
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 2										\$1,301.93
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	40263504-4407068	Starlink;internet;3/26/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			250.00
Object detail 632.00 - Communications Totals										
Invoice Transactions 1										\$250.00



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565371513	00881-31041; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			43.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565372379	01731-59093; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565373505	02930-49243; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			34.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565375164	04690-64027; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			94.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565375345	04900-64012; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			60.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565375482	05110-64010; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			27.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565375755	05470-61003; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			308.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565375969	05740-64013; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			289.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565376129	05950-64014; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			27.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565376781	06790-64015; 3/11/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			66.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565376927	07000-64014; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565377918	08311-02102; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			230.34
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565377969	08430-13166; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			38.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565379752	10910-75005; 3/11/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			39.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565379884	11071-35040; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			28.20
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565380820	12480-91012; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			39.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565383575	16731-69005; 3/11/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			37.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565386125	20831-52117; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			31.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565390872	28931-44005; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			132.08
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565391764	30631-69008; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565396498	39810-53001; 3/11/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			27.98



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565396896	40591-52004; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			31.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565375649	05320-64011; 3/10/25 - 4/8/25	Open		04/24/2025	04/24/2025	04/24/2025			290.88
Object detail 637.00 - Public Utility Services Totals										\$1,960.04
Object detail 638.00 - Repairs & Maintenance										
102943 - OAK'S PLUMBING & PUMP CO	16690	repair service for Loud Thunder Shower house	Open		04/30/2025	04/30/2025	04/30/2025			14,938.98
Object detail 639.00 - Rentals										\$14,938.98
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0425	water conditioner rental	Open		04/30/2025	04/30/2025	04/30/2025			36.95
Object detail 644.00 - Outside Contractual										\$36.95
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002425987	acct # 3-0400-1000176; Loud Thunder waste service May 2025	Open		04/30/2025	04/30/2025	04/30/2025			405.00
Object detail 768.00 - Mach & Equipment over \$5,000										\$405.00
106322 - QUAD CITY BANK AND TRUST	00021676	Hotwood's;4 boats;3/20/25;card # 0320 1037	Open		04/29/2025	04/29/2025	04/29/2025			27,800.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$27,800.00
Sub Department 91 - Loud Thunder Totals										\$51,125.95
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	50788	shirts for seasonals	Open		04/30/2025	04/30/2025	04/30/2025			840.00
107713 - BREEDLOVE SPORTING GOODS INC	50790	shirts for seasonals	Open		04/30/2025	04/30/2025	04/30/2025			354.00
Object detail 522.00 - Operating Supplies										\$1,194.00
108041 - ADVANCED TURF SOLUTIONS INC	501275015	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			1,234.07
107899 - ARTHUR CLESEN INC	21511-00	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			1,790.00
106595 - D&K PRODUCTS	86722IN	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			330.00
106595 - D&K PRODUCTS	86721IN	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			993.70
107885 - KIRBY WATER CONDITIONING LLC	34514	solar salt delivery	Open		04/30/2025	04/30/2025	04/30/2025			53.00



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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										
107746 - MASTERBLEND INTERNATIONAL	69979	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			981.00
107746 - MASTERBLEND INTERNATIONAL	69860	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			15,147.00
107746 - MASTERBLEND INTERNATIONAL	70080	golf course chemicals	Open		04/30/2025	04/30/2025	04/30/2025			660.00
103384 - PRESTIGE FLAG	752460	Plain golf flags	Open		04/30/2025	04/30/2025	04/30/2025			663.04
106322 - QUAD CITY BANK AND TRUST	0121811	Amazon;sanitizer tablets;4/9/25;card # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			44.20
106322 - QUAD CITY BANK AND TRUST	3729808	Amazon;hand towels;4/9/25;card # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			144.26
Object detail 522.00 - Operating Supplies Totals										\$22,040.27
Object detail 522.00 - Operating Supplies										
106935 - BRIDGESTONE GOLF INC	INV-1003274740	Pro Shop Merchandise	Open		04/30/2025	04/30/2025	04/30/2025			1,877.45
107473 - HORNINGS GOLF PRODUCTS INC	710079	Pro Shop Merchandise	Open		04/30/2025	04/30/2025	04/30/2025			262.09
106322 - QUAD CITY BANK AND TRUST	920078173	Acushnet;pro shop merchandise;3/26/25;c ard # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			4,664.10
106322 - QUAD CITY BANK AND TRUST	920078182	Acushnet;pro shop merchandise;3/26/25;c ard # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			520.17
106322 - QUAD CITY BANK AND TRUST	920061702	Acushnet;pro shop merchandise;3/25/25;c ard # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			133.39
106322 - QUAD CITY BANK AND TRUST	920061701	Acushnet;pro shop merchandise;3/25/25;c ard # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			3,217.89
106322 - QUAD CITY BANK AND TRUST	920061680	Acushnet;pro shop merchandise;3/25/25;c ard # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			133.39
Object detail 522.00 - Pro Shop Merchandise Supplies Totals										\$10,808.48
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV369871	filter and oil	Open		04/30/2025	04/30/2025	04/30/2025			32.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV369238	valve cover gasket set	Open		04/30/2025	04/30/2025	04/30/2025			78.31
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV367195	valve cover gasket set	Open		04/30/2025	04/30/2025	04/30/2025			69.68



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	186737	sealant, and fluids	Open		04/30/2025	04/30/2025	04/30/2025			38.95
100105 - B&B HARDWARE	186861	brake cleaner	Open		04/30/2025	04/30/2025	04/30/2025			26.97
106250 - LAWSON PRODUCTS INC	9311916003	brake Klean	Open		04/30/2025	04/30/2025	04/30/2025			34.89
102656 - MARTIN EQUIPMENT OF IA-IL	879922	oil, spiral, and pipe	Open		04/30/2025	04/30/2025	04/30/2025			87.25
102792 - MENARDS INC	87701	plumbing repair supplies	Open		04/30/2025	04/30/2025	04/30/2025			159.27
102792 - MENARDS INC	87958	paint and supplies	Open		04/30/2025	04/30/2025	04/30/2025			184.05
103161 - R&R PRODUCTS CO	CD3008121	B-S Spring-Governed Idle	Open		04/30/2025	04/30/2025	04/30/2025			4.70
103161 - R&R PRODUCTS CO	CD3009778	bedknives, seals, and Bearings	Open		04/30/2025	04/30/2025	04/30/2025			313.10
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6528738	oil	Open		04/30/2025	04/30/2025	04/30/2025			52.76
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6524228	bearings, washers, and gaskets	Open		04/30/2025	04/30/2025	04/30/2025			433.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6526998	fitting and packing	Open		04/30/2025	04/30/2025	04/30/2025			31.48
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,547.13
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0544877	bottled water	Open		04/30/2025	04/30/2025	04/30/2025			50.95
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0546339	bottled water	Open		04/30/2025	04/30/2025	04/30/2025			24.65
106322 - QUAD CITY BANK AND TRUST	643727	HyVee;concessions;4/1 0/25;card # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			9.40
Object detail 526.00 - Food Purchases Totals										\$85.00
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	23667	pest control service	Open		04/30/2025	04/30/2025	04/30/2025			74.88
107891 - CINTAS CORPORATION NO 2	4227773576	shop towel services	Open		04/30/2025	04/30/2025	04/30/2025			132.12
107891 - CINTAS CORPORATION NO 2	4226275560	shop towel services	Open		04/30/2025	04/30/2025	04/30/2025			132.12
101509 - GETZ FIRE EQUIPMENT	11-879843	annual inspection	Open		04/30/2025	04/30/2025	04/30/2025			197.75
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	52205	setup new telephone	Open		04/30/2025	04/30/2025	04/30/2025			155.00
107759 - LTL PARTNERS INC	3673	sharpen bedknife	Open		04/30/2025	04/30/2025	04/30/2025			625.00
106322 - QUAD CITY BANK AND TRUST	3679998622	GoDaddy;domain renewal;3/31/25;card # 3306	Open		04/30/2025	04/30/2025	04/30/2025			44.34
106322 - QUAD CITY BANK AND TRUST	03252025SC	SimplyClean;cleaning service;3/25/25;card #	Open		04/30/2025	04/30/2025	04/30/2025			921.76
Object detail 631.00 - Professional Services Totals										\$2,282.97



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0325	Acct # 83848900300000262; 3/1/25 - 3/29/25	Open		04/30/2025	04/30/2025	04/30/2025			504.43
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0425	83848900300000262; 3/30/25 - 4/29/25	Open		04/30/2025	04/30/2025	04/30/2025			504.43
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0525	acct # 83848900300000262; 4/30/25 - 5/29/25	Open		04/30/2025	04/30/2025	04/30/2025			504.43
Object detail 632.00 - Communications Totals										\$1,513.29
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565210218	11370-68017; 3/5/25 - 4/3/25	Open		04/24/2025	04/24/2025	04/24/2025			5.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565100546	78770-65011; 2/28/25 - 3/31/25	Open		04/24/2025	04/24/2025	04/24/2025			134.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565192012	78980-65012; 2/28/25 - 3/31/25	Open		04/24/2025	04/24/2025	04/24/2025			35.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565100678	79190-65010; 2/28/25 - 3/31/25	Open		04/24/2025	04/24/2025	04/24/2025			475.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565100737	79400-65012; 2/28/25 - 3/31/25	Open		04/24/2025	04/24/2025	04/24/2025			400.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565100807	79610-65020; 2/28/25 - 3/31/25	Open		04/24/2025	04/24/2025	04/24/2025			26.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565100995	80240-65016; 2/28/25 - 3/31/25	Open		04/24/2025	04/24/2025	04/24/2025			34.58
Object detail 637.00 - Public Utility Services Totals										\$1,112.94
Object detail 638.00 - Repairs & Maintenance										
106322 - QUAD CITY BANK AND TRUST	201785	MidAmerica Basement;cement leveling;4/8/25;card # 0941 1531	Open		04/30/2025	04/30/2025	04/30/2025			2,003.07
Object detail 638.00 - Repairs & Maintenance Totals										\$2,003.07
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25MAR03055	ice machine rent	Open		04/30/2025	04/30/2025	04/30/2025			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0545476	dispenser rental	Open		04/30/2025	04/30/2025	04/30/2025			17.75
Object detail 639.00 - Rentals Totals										\$102.75
Object detail 644.00 - Outside Contractual										
107385 - _CAWLIN-TREAS MPS	MPS May 2025IB	0012510644	Open		04/30/2025	04/30/2025	04/30/2025			20.82



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS Apr 2025IB	0012510644	Open		04/30/2025	04/30/2025	04/30/2025			20.82
102911 - MILLENNIUM WASTE INC	3762839T081	April 2025 Bluff waste service annual contract	Open		04/30/2025	04/30/2025	04/30/2025			494.89
105041 - LARRY RHODENBAUGH	420XCZ 2025		Open		04/30/2025	04/30/2025	04/30/2025			400.00
Object detail 644.00 - Outside Contractual Totals										\$936.53
Sub Department 92 - Indian Bluff Totals										\$43,626.43
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	68037	Strada;Dorrance Internet;4/1/25;card # **** 6141	Open		04/30/2025	04/30/2025	04/30/2025			95.99
Object detail 632.00 - Communications Totals										\$95.99
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565856724	36850-74016; 3/20/25 - 4/18/25	Open		04/24/2025	04/24/2025	04/24/2025			35.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565644828	37060-74014; 3/14/25 - 4/14/25	Open		04/24/2025	04/24/2025	04/24/2025			17.17
Object detail 637.00 - Public Utility Services Totals										\$52.59
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	178601	portapottie rental - Dorrance	Open		04/30/2025	04/30/2025	04/30/2025			235.95
Object detail 639.00 - Rentals Totals										\$235.95
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002423593	acct # 3-0400-0001649; Dorrance waste service	Open		04/30/2025	04/30/2025	04/30/2025			215.41
Object detail 644.00 - Outside Contractual Totals										\$215.41
Sub Department 93 - Dorrance Park Totals										\$599.94
Department 32 - Forest Preserve Totals										\$204,628.18
Fund 130 - Forest Preserve Totals										\$204,628.18



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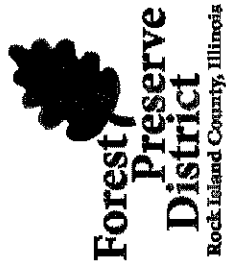
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	643409	Walmart; education supplies; 4/1/25; 08696082	Open		04/23/2025	04/23/2025	04/23/2025			35.67
106322 - QUAD CITY BANK AND TRUST	4778629	Amazon; education supplies; 4/12/25; 08696082	Open		04/23/2025	04/23/2025	04/23/2025			103.97
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 2
										\$139.64
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	3048830439	Adobe; graphic design; 3/20/25; 08696082	Open		04/23/2025	04/23/2025	04/23/2025			22.99
106322 - QUAD CITY BANK AND TRUST	978988	Zoom; digital video platform; 4/5/25; 08696082	Open		04/23/2025	04/23/2025	04/23/2025			159.90
106322 - QUAD CITY BANK AND TRUST	527147	Volgistics; volunteer database; 4/6/25; 08696082	Open		04/23/2025	04/23/2025	04/23/2025			45.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 3
										\$227.89
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
100330 - CDW GOVERNMENT INC	AD77B9A	curator of conservation - laptop	Open		04/23/2025	04/23/2025	04/23/2025			1,899.98
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										Invoice Transactions 1
										\$1,899.98
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	243349	gloves	Open		04/21/2025	04/21/2025	04/21/2025			440.00
101636 - GREAT WESTERN SUPPLY CO	242158	gloves	Open		04/21/2025	04/21/2025	04/21/2025			155.45
107372 - KISTLER PRAIRIE MILL INC	z11251	animal diet	Open		04/21/2025	04/21/2025	04/21/2025			2,610.39
107372 - KISTLER PRAIRIE MILL INC	z11252	animal diet	Open		04/21/2025	04/21/2025	04/21/2025			125.56
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7564	80 pine shaving's	Open		04/21/2025	04/21/2025	04/21/2025			736.00
107369 - MWI VETERINARY SUPPLY CO	60605199	vet supplies	Open		04/21/2025	04/21/2025	04/21/2025			54.24
107369 - MWI VETERINARY SUPPLY CO	60604334	animal medications	Open		04/21/2025	04/21/2025	04/21/2025			115.95
107896 - RYAN ROBERTS	4042025	110 bales alfalfa mix hay	Open		04/21/2025	04/21/2025	04/21/2025			845.00
107804 - SYSCO IOWA	339930851	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			377.80
107804 - SYSCO IOWA	339925680	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			457.61
107804 - SYSCO IOWA	339941008	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			(42.55)
107804 - SYSCO IOWA	339938965	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			327.63
107804 - SYSCO IOWA	339934507	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			635.25
107804 - SYSCO IOWA	339942709	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			480.92



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	339947234	animal produce	Open		04/21/2025	04/21/2025	04/21/2025			554.30
107915 - THEISENS INC	3256300	mulch	Open		04/21/2025	04/21/2025	04/21/2025			1,487.40
107915 - THEISENS INC	3249085	aspen bedding	Open		04/21/2025	04/21/2025	04/21/2025			377.70
106322 - QUAD CITY BANK AND TRUST	2292249	Amazon; cd player, cds; 3/24/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			112.54
106322 - QUAD CITY BANK AND TRUST	204489419	Lowe's, pvc, eye bolts, 3/24/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			201.88
106322 - QUAD CITY BANK AND TRUST	2000906984	Platinum Performance; supplements; 3/25/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			940.99
106322 - QUAD CITY BANK AND TRUST	33411847	Blick Art; enrichment paper; 3/26/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			181.78
106322 - QUAD CITY BANK AND TRUST	2039428	Amazon; Easter Inflatables; 3/26/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			280.89
106322 - QUAD CITY BANK AND TRUST	212	Zoo Enrichment Lab; otter enrichment; 3/26/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			714.15
106322 - QUAD CITY BANK AND TRUST	7358687	Amazon; enrichment; 3/27/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			21.78
106322 - QUAD CITY BANK AND TRUST	7477016	Amazon; vacuum, paper, panels; 3/29/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			191.14
106322 - QUAD CITY BANK AND TRUST	7550637	Amazon; b-day party plates; 3/29/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			91.90
106322 - QUAD CITY BANK AND TRUST	1725013	Amazon; faux plants; 3/28/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			20.88
106322 - QUAD CITY BANK AND TRUST	5629802	Amazon; diet; 3/31/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			38.49
106322 - QUAD CITY BANK AND TRUST	5244243	Amazon; canvas; 3/31/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			205.20
106322 - QUAD CITY BANK AND TRUST	30832932	Farm & fleet; fly control, enrichment; 3/31/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			408.16
106322 - QUAD CITY BANK AND TRUST	8153042	Amazon; filter; 3/17/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			281.94
106322 - QUAD CITY BANK AND TRUST	6515406	Amazon; rope; 3/17/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			48.99



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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										
106322 - QUAD CITY BANK AND TRUST	4769847	Amazon moss, food, sign holders; 3/17/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			324.44
106322 - QUAD CITY BANK AND TRUST	7661039	Amazon; skimmer kit; 3/18/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			88.79
106322 - QUAD CITY BANK AND TRUST	4996208	Amazon; buckets; 3/20/25;08331250	Open		04/23/2025	04/23/2025	04/23/2025			38.99
106322 - QUAD CITY BANK AND TRUST	5303448	Amazon; crimp sleeves; 3/22/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			28.97
106322 - QUAD CITY BANK AND TRUST	9509822	Amazon; reptile bulbs; 3/22/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			40.80
106322 - QUAD CITY BANK AND TRUST	9534648	Amazon; vitamins; 3/22/25;08331250	Open		04/23/2025	04/23/2025	04/23/2025			30.45
106322 - QUAD CITY BANK AND TRUST	7891465	Amazon; balls; 3/22/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			142.92
106322 - QUAD CITY BANK AND TRUST	1979430	Amazon; glue sticks-enrichment; 3/22/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			117.99
106322 - QUAD CITY BANK AND TRUST	7548256	Amazon; pvc, lids; 3/23/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			31.77
106322 - QUAD CITY BANK AND TRUST	240167	Roe Aquarium; filter; 3/19/25; 06392114	Open		04/23/2025	04/23/2025	04/23/2025			349.97
106322 - QUAD CITY BANK AND TRUST	240482	Roe Aquarium; aquarium background; 4/1/25; 06392114	Open		04/23/2025	04/23/2025	04/23/2025			16.40
106322 - QUAD CITY BANK AND TRUST	6309062	Amazon; safety glasses; 4/12/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			41.98
106322 - QUAD CITY BANK AND TRUST	6564214	Amazon; gloves, hand sanitizer; 4/12/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			216.09
106322 - QUAD CITY BANK AND TRUST	1455405	Amazon; landscape fabric; 4/12/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			36.90
106322 - QUAD CITY BANK AND TRUST	1455405-1	Amazon; spices; 4/12/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			21.45
106322 - QUAD CITY BANK AND TRUST	1455405-2	Amazon; landscape fabric; 4/12/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			289.66
106322 - QUAD CITY BANK AND TRUST	9953046	Amazon; stall refresher; 4/12/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			187.96



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	5477803	Amazon; grow light; 4/13/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			155.99
106322 - QUAD CITY BANK AND TRUST	5816252	Amazon; vitamins; 4/4/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			131.95
106322 - QUAD CITY BANK AND TRUST	3685033	Amazon; dawn soap;; 4/6/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			34.49
106322 - QUAD CITY BANK AND TRUST	8798600	Amazon; alcohol; 4/7/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			66.21
106322 - QUAD CITY BANK AND TRUST	7849043	Amazon; dawn sprayer; 4/8/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			51.05
106322 - QUAD CITY BANK AND TRUST	4937030	Amazon; dish soap; 4/8/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			68.97
106322 - QUAD CITY BANK AND TRUST	9196204	Amazon; filter; 4/9/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			138.02
106322 - QUAD CITY BANK AND TRUST	9196204-1	Amazon; paper litter, valve; 4/9/25; 0833- 1250	Open		04/23/2025	04/23/2025	04/23/2025			91.96
106322 - QUAD CITY BANK AND TRUST	4108236	Amazon; privacy screen; 4/9/25; 0833- 1250	Open		04/23/2025	04/23/2025	04/23/2025			687.84
106322 - QUAD CITY BANK AND TRUST	1-214-7995	Teske; gravel, background; 4/9/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			55.95
106322 - QUAD CITY BANK AND TRUST	5774634	Amazon; aquarium latches; 4/11/25; 0833- 1250	Open		04/23/2025	04/23/2025	04/23/2025			17.85
106322 - QUAD CITY BANK AND TRUST	1659241015	Chewy; stall refresher; 4/12/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			114.00
106322 - QUAD CITY BANK AND TRUST	0162622	Amazon; bowls; 4/1/25; 0833-1250;	Open		04/23/2025	04/23/2025	04/23/2025			53.75
106322 - QUAD CITY BANK AND TRUST	8330654	Amazon; iPad protectors, scale; 4/1/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			403.93
106322 - QUAD CITY BANK AND TRUST	1924237	Amazon; buckets; 4/2/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			104.97
106322 - QUAD CITY BANK AND TRUST	39898	Shopedss; farrier supplies; 4/2/25; 0833- 1250	Open		04/23/2025	04/23/2025	04/23/2025			171.57
106322 - QUAD CITY BANK AND TRUST	0861819	Amazon; orchard hay; 4/2/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			59.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	5992257	Amazon; privacy screen; 4/3/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			21.99
106322 - QUAD CITY BANK AND TRUST	69681	Mike's Falconry Supplies; supplement; 4/3/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			32.20
106322 - QUAD CITY BANK AND TRUST	9090636	Amazon; spray bottle heads; 4/3/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			14.91
106322 - QUAD CITY BANK AND TRUST	0031457	Amazon; gloves, animal supplies; 4/5/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			168.26
106322 - QUAD CITY BANK AND TRUST	46199	Global Pigeon Supply; bird dewormer; 4/3/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			62.31
106322 - QUAD CITY BANK AND TRUST	9119403	Amazon; antifungal cream; 4/4/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			13.85
107369 - MWI VETERINARY SUPPLY CO	60339681	boot cover, animal medications	Open		04/24/2025	04/24/2025	04/24/2025			403.88
106322 - QUAD CITY BANK AND TRUST	18455230	Wedgewood Pharmacy; animals meds;	Open		04/24/2025	04/24/2025	04/24/2025			150.88
106322 - QUAD CITY BANK AND TRUST	18455335	Wedgewood Pharmacy; animal meds; 3/26/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			74.11
106322 - QUAD CITY BANK AND TRUST	888574	Rodentpro; frozen rabbits; 4/2/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			1,983.04
106322 - QUAD CITY BANK AND TRUST	DK27084	Covertrus; bandage supplies; 4/8/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			29.00
106322 - QUAD CITY BANK AND TRUST	LP2747	The Lock People; pad locks; 4/9/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			582.06
106322 - QUAD CITY BANK AND TRUST	24876589-000	Midwest Vet Supply; vet supplies; 4/9/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			98.07
106322 - QUAD CITY BANK AND TRUST	106097760	timberline; night crawlers; 3/26/25; 04775450	Open		04/24/2025	04/24/2025	04/24/2025			79.36



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	181249	Top Hat Cricket Farm; mealworms; 3/27/25; 04775450	Open		04/24/2025	04/24/2025	04/24/2025			318.47
106322 - QUAD CITY BANK AND TRUST	181707	Top Hat Cricket Farm; crickets; 4/3/25; 04775450	Open		04/24/2025	04/24/2025	04/24/2025			135.77
106322 - QUAD CITY BANK AND TRUST	181984	Top Hat Cricket Farm; meal worms; 4/9/25; 04775450	Open		04/24/2025	04/24/2025	04/24/2025			316.47
106322 - QUAD CITY BANK AND TRUST	106108668	Timberline; night crawlers, fruit flies; 4/9/25; 04775450	Open		04/24/2025	04/24/2025	04/24/2025			79.36
106322 - QUAD CITY BANK AND TRUST	0018413410	Wedgewood Pharmacy; animal rx; 3/19/25; 0201 0447	Open		04/30/2025	04/30/2025	04/30/2025			74.38
107804 - SYSCO IOWA	339955768	animal produce	Open		04/30/2025	04/30/2025	04/30/2025			355.22
107804 - SYSCO IOWA	339951223	animal produce	Open		04/30/2025	04/30/2025	04/30/2025			689.76
107915 - THEISENS INC	3266111	bleach, beach chairs	Open		04/30/2025	04/30/2025	04/30/2025			129.39
107915 - THEISENS INC	3260685	stall refresher	Open		04/30/2025	04/30/2025	04/30/2025			629.65
Object detail 522.00 - Operating Supplies Totals										\$24,335.77
Invoice Transactions 89										
106322 - QUAD CITY BANK AND TRUST	2640250	Amazon; filter pump o ring; 4/2/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			29.50
106322 - QUAD CITY BANK AND TRUST	740227210	Lowe's, paint; 4/4/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			423.96
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$453.46
Invoice Transactions 2										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	240306	Roe Aquarium; aquarium supplies; 3/25/25;08331250	Open		04/23/2025	04/23/2025	04/23/2025			279.99
106322 - QUAD CITY BANK AND TRUST	1036231	Amazon; carbineer set;3/27/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			69.99
106322 - QUAD CITY BANK AND TRUST	126262143	Harbor Freight; dollys; 4/5/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			90.24
106322 - QUAD CITY BANK AND TRUST	126262143-1	Harbor Freight; tool box; 4/8/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			63.74
106322 - QUAD CITY BANK AND TRUST	9792231	Amazon; contractor bag; 4/8/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			33.09



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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										
106322 - QUAD CITY BANK AND TRUST	165852983	Chewy; animal crate; 4/9/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			162.32
106322 - QUAD CITY BANK AND TRUST	3823420	Amazon; batteries; 4/8/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			76.98
106322 - QUAD CITY BANK AND TRUST	4624223	Amazon; pitch fork; 4/3/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			59.95
106322 - QUAD CITY BANK AND TRUST	0031457	Amazon; gloves, animal supplies; 4/5/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			183.46
106322 - QUAD CITY BANK AND TRUST	W251550252	Cabela's; crate; 4/5/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			503.99
106322 - QUAD CITY BANK AND TRUST	24534727-050	Midwest Vet Supply; animal meds; 3/14/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			55.49
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 11
										\$1,579.24
106322 - QUAD CITY BANK AND TRUST	21842475	Hopkins; book; 4/5/25; 0833-1250	Open		04/23/2025	04/23/2025	04/23/2025			27.99
Object detail 527.00 - Books & Periodicals Totals										Invoice Transactions 1
										\$27.99
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155156	vet hours (2)	Open		04/03/2025	04/03/2025	04/03/2025			270.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155193	vet hours (1)	Open		04/03/2025	04/03/2025	04/03/2025			135.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155224	vet hours (4)	Open		04/03/2025	04/03/2025	04/03/2025			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155423	vet hours (16)	Open		04/03/2025	04/03/2025	04/03/2025			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155443	vet hours (2)	Open		04/03/2025	04/03/2025	04/03/2025			270.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155634	vet hours (16)	Open		04/03/2025	04/03/2025	04/03/2025			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155823	vet hours (23.5)	Open		04/03/2025	04/03/2025	04/03/2025			3,172.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155892	vet hours (5)	Open		04/03/2025	04/03/2025	04/03/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	155868	vet hours (2)	Open		04/03/2025	04/03/2025	04/03/2025			270.00
106470 - ANIMAL FAMILY VETERINARY CARE-CENTER	1209328	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1208876	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			256.50



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1208611	vet tech hours, xray badge service	Open		04/03/2025	04/03/2025	04/03/2025			313.74
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1208610	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1207517	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1207259	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1206853	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1206625	vet tech hours	Open		04/03/2025	04/03/2025	04/03/2025			285.00
103713 - UNIVERSITY OF ILLINOIS	IV:25087:0302	prairie dog necropsy	Open		04/21/2025	04/21/2025	04/21/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25052:0183	prairie dog necropsy	Open		04/21/2025	04/21/2025	04/21/2025			330.00
103713 - UNIVERSITY OF ILLINOIS	IV:25087:0304	mud turtle necropsy	Open		04/21/2025	04/21/2025	04/21/2025			300.00
103713 - UNIVERSITY OF ILLINOIS	IV:25087:0307	budgie necropsy	Open		04/21/2025	04/21/2025	04/21/2025			300.00
103713 - UNIVERSITY OF ILLINOIS	IV:25087:0301	prairie dog necropsy	Open		04/21/2025	04/21/2025	04/21/2025			300.00
106322 - QUAD CITY BANK AND TRUST	202502-0-R	Antech Diagnostic; refund; 3/19/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			(1,198.77)
106322 - QUAD CITY BANK AND TRUST	39113B332-0011	Ring Standard; ring camera service; 04/7/5450	Open		04/24/2025	04/24/2025	04/24/2025			99.99
103713 - UNIVERSITY OF ILLINOIS	IV:25088:0020	axolotl necropsy	Open		04/30/2025	04/30/2025	04/30/2025			315.00
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	4-861-88935	FedEx; shipping-necropsy; 4/3/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025		Invoice Transactions 25	\$12,573.46
106322 - QUAD CITY BANK AND TRUST	4-868-07508	FedEx; shipping-lab work; 4/8/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			18.13
106322 - QUAD CITY BANK AND TRUST	4-870-28086	FedEx; shipping-lab work; 4/10/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			33.80
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	61293154	Holiday Inn Express; animal p/u-hotel; 3/19/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025		Invoice Transactions 3	151.71
Object detail 632.00 - Communications Totals										\$203.64
Object detail 632.00 - Communications Totals										133.14



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	10973229	Kwik Star; animal p/u-fuel; 3/17/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			24.33
106322 - QUAD CITY BANK AND TRUST	481830	Panda Express; animal p/u-meal; 3/18/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			10.95
106322 - QUAD CITY BANK AND TRUST	10063071	Kwik Star; animal p/u-fuel; 3/18/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			18.58
106322 - QUAD CITY BANK AND TRUST	5235565	Pilot; animal p/u-meal; 3/19/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			11.79
106322 - QUAD CITY BANK AND TRUST	64910	Pilot; animal p/u-fuel; 3/19/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			31.86
106322 - QUAD CITY BANK AND TRUST	178160328	The Gas Spot; animal p/u-fuel; 3/19/25; 08331250	Open		04/23/2025	04/23/2025	04/23/2025			27.71
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - _CAMLIN-TREAS PURCHASING	SU25-048	copy paper	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 7		\$258.36
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	5726661	Amazon; gift shop fixtures; 3/18/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 138		\$39,431.92
106322 - QUAD CITY BANK AND TRUST	6116238	Amazon; gift shop supplies; 3/24/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 1		102.33
106322 - QUAD CITY BANK AND TRUST	572661-r	Amazon; return; 3/25/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025			\$102.33
106322 - QUAD CITY BANK AND TRUST	623334	Walmart; gift shop supplies; 4/7/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025			95.98
Object detail 522.GS - Gift Shop merchandise supplies										
108090 - SQUIRE BOONE CAVERNS INC	SOIN-00355044	gift shop supplies	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 4		37.46
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7275128	5 gallon water	Open		04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 1		(38.99)
Object detail 522.GS - Gift Shop merchandise supplies										
108090 - SQUIRE BOONE CAVERNS INC	SOIN-00355044	gift shop supplies	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 1		27.91
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7275128	5 gallon water	Open		04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 1		\$122.36
Object detail 522.GS - Gift Shop merchandise supplies										
108090 - SQUIRE BOONE CAVERNS INC	SOIN-00355044	gift shop supplies	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 1		209.35
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7275128	5 gallon water	Open		04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 1		\$209.35
Object detail 522.GS - Gift Shop merchandise supplies										
108090 - SQUIRE BOONE CAVERNS INC	SOIN-00355044	gift shop supplies	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 1		56.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7275300	5 gallon water	Open	Object detail 526.00 - Food Purchases	04/24/2025	04/24/2025	04/24/2025	Invoice Transactions 2		84.00
										\$140.00
Object detail 631.00 - Professional Services										
103080 - MRA-MANAGEMENT ASSOC INC	00482487	seasonal handbook revision	Open		04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 2		140.00
104396 - _PETTY CASH--NIABI ZOO	PC#1860 4/25 NZ	Storybrooke Parties & Events; 3 star wars characters; 4/30/25	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		750.00
107734 - MINDFIRE COMMUNICATIONS	21346	25-NZ-0172 - 2025 Zoo Signs	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		5,891.27
107734 - MINDFIRE COMMUNICATIONS	21349	25-NZ-0172 - 2025 Zoo Signs and Map	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		1,125.00
107734 - MINDFIRE COMMUNICATIONS	21350	Brochures	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		1,000.00
107734 - MINDFIRE COMMUNICATIONS	21351	Seasonal Media Buy	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		860.00
107734 - MINDFIRE COMMUNICATIONS	21352	25-NZ-0174 - Seasonal Concepting and Design	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		810.00
										\$10,576.27
Object detail 631.00 - Professional Services										
Object detail 632.00 - Communications										
102187 - HUGHES TELEPHONE (FORMERLY IN-NETWORK TECHNOLOGIES)	8001036027211	telephone service	Open		04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 3		603.87
106322 - QUAD CITY BANK AND TRUST	622931	USPS; shipping-tickets; 4/10/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 3		6.00
106322 - QUAD CITY BANK AND TRUST	4032025	At&T; Apr/May cell phone, backup int; 4/3/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025	Invoice Transactions 3		589.35
										\$1,199.22
Object detail 634.00 - Publishing										
106322 - QUAD CITY BANK AND TRUST	4225	Constant Contact; enews subscription; 4/2/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025	Invoice Transactions 1		371.00
										\$371.00
Object detail 639.00 - Rentals										
102317 - JOHNSON DISTRIBUTING	2015946	equipment rental - water dispenser	Open	Object detail 634.00 - Publishing	04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 1		22.50



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 639.00 - Rentals										
102317 - JOHNSON DISTRIBUTING	2015947	equipment rental - water dispenser	Open		04/21/2025	04/21/2025	04/21/2025			22.50
Object detail 639.00 - Rentals Totals										<u>\$45.00</u>
Object detail 644.00 - Outside Contractual										
106322 - QUAD CITY BANK AND TRUST	7920	Adobe; pdf subscription; 4/6/25; 4246759	Open		04/23/2025	04/23/2025	04/23/2025			21.24
107335 - _CAMLIN-TREAS MPS	MPS Apr 2025NZ	0012510644	Open		04/30/2025	04/30/2025	04/30/2025			83.05
107335 - _CAMLIN-TREAS MPS	MPS May 2025NZ	0012510644	Open		04/30/2025	04/30/2025	04/30/2025			83.05
Object detail 644.00 - Outside Contractual Totals										<u>\$187.34</u>
Object detail 991.12 - Transfer to Other Agencies										
104365 - _CAMLIN-TREAS GENERAL FUND	NZ2025CostAllo	FY 2025 Cost Allocation	Open		04/30/2025	04/30/2025	04/30/2025			85,072.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	2025Qtr1Contr	Jan & Feb 2025 Contribution	Open		04/30/2025	04/30/2025	04/30/2025			9,405.33
Object detail 991.12 - Transfer to Other Agencies Totals										<u>\$94,477.33</u>
Sub Department 10 - Administration Totals										<u>\$107,430.20</u>
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	88643	fill valve	Open		04/21/2025	04/21/2025	04/21/2025			21.98
102792 - MENARDS INC	87981	enrichment; biodiversity, shop supplies	Open		04/21/2025	04/21/2025	04/21/2025			136.80
107988 - MULGREW OIL CO	1587781	fuel	Open		04/21/2025	04/21/2025	04/21/2025			1,151.57
103574 - TREVOR HARDWARE INC	a447668	keys	Open		04/21/2025	04/21/2025	04/21/2025			27.90
102792 - MENARDS INC	88721	shop supplies-lights	Open		04/23/2025	04/23/2025	04/23/2025			91.47
101636 - GREAT WESTERN SUPPLY CO	243653	can liners, hand soap, paper towels, toilet paper	Open		04/24/2025	04/24/2025	04/24/2025			2,373.10
102792 - MENARDS INC	86188	shop supplies	Open		04/30/2025	04/30/2025	04/30/2025			70.71
102792 - MENARDS INC	89668	12 gallon totes	Open		04/30/2025	04/30/2025	04/30/2025			71.84
103574 - TREVOR HARDWARE INC	A452466	keys	Open		04/30/2025	04/30/2025	04/30/2025			30.31
103574 - TREVOR HARDWARE INC	A450919	keys	Open		04/30/2025	04/30/2025	04/30/2025			11.96
Object detail 522.00 - Operating Supplies Totals										<u>\$3,987.64</u>
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV367717	parts	Open		04/21/2025	04/21/2025	04/21/2025			19.35



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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	50NV365232	fuel pressure sensor	Open		04/21/2025	04/21/2025	04/21/2025			73.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV367520	mower parts	Open		04/21/2025	04/21/2025	04/21/2025			84.06
102713 - MCMASTER-CARR SUPPLY CO	43617102	repair parts	Open		04/21/2025	04/21/2025	04/21/2025			43.98
102792 - MENARDS INC	88171	spray paint, paint supplies	Open		04/21/2025	04/21/2025	04/21/2025			60.93
102792 - MENARDS INC	88290	wood for petting zoo fencing	Open		04/21/2025	04/21/2025	04/21/2025			1,985.96
102792 - MENARDS INC	88175	wood for petting zoo fencing	Open		04/21/2025	04/21/2025	04/21/2025			76.93
102792 - MENARDS INC	88973	wood for petting zoo fencing, hinges, concrete mix	Open		04/21/2025	04/21/2025	04/21/2025			245.93
102792 - MENARDS INC	87981	enrichment, biodiversity, shop supplies	Open		04/21/2025	04/21/2025	04/21/2025			78.81
106322 - QUAD CITY BANK AND TRUST	038171	Chance Rides; brake shoes; 3/20/25;	Open		04/21/2025	04/21/2025	04/21/2025			375.43
106322 - QUAD CITY BANK AND TRUST	30937	06302808 Chance Rides; ignition switch-train parts; 4/2/25; 06302808 return	Open		04/21/2025	04/21/2025	04/21/2025			63.62
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR054456	liftgate handle suburban credit	Open		04/23/2025	04/23/2025	04/23/2025			(24.00)
102792 - MENARDS INC	89148	petting zoo fencing supplies	Open		04/23/2025	04/23/2025	04/23/2025			85.38
102792 - MENARDS INC	89577	petting zoo fencing supplies	Open		04/23/2025	04/23/2025	04/23/2025			(92.55)
102792 - MENARDS INC	89149	petting zoo fencing supplies	Open		04/23/2025	04/23/2025	04/23/2025			105.41
102792 - MENARDS INC	89137	petting zoo fencing supplies	Open		04/23/2025	04/23/2025	04/23/2025			159.90
102792 - MENARDS INC	89224	petting zoo fencing supplies	Open		04/23/2025	04/23/2025	04/23/2025			284.70
102792 - MENARDS INC	89136	petting zoo fencing supplies	Open		04/23/2025	04/23/2025	04/23/2025			279.64
106328 - HAHN READY MIX	471577	concrete for petting zoo fence posts/animal encounters ocatagon	Open		04/30/2025	04/30/2025	04/30/2025			315.60



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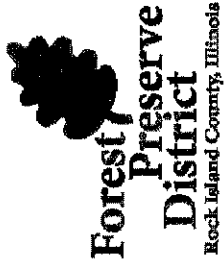
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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102713 - MCMASTER-CARR SUPPLY CO	44445185	plumbing parts	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 21		105.05
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$4,996.48
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	8691414	Amazon; clock, clamps, lifting sling; 3/24/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			100.37
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$100.37
Object detail 631.00 - Professional Services										
107999 - CANTRELLS BODY SHOP & GARAGE	19145	moved train back to tracks	Open		04/21/2025	04/21/2025	04/21/2025	Invoice Transactions 1		105.00
107984 - CERTASITE LLC / CFP HOLDING COMPANY LLC	12723528	fire extinguisher inspection	Open		04/21/2025	04/21/2025	04/21/2025			1,794.50
Object detail 631.00 - Professional Services Totals										\$1,899.50
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565071817	04770-37026; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			542.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565080459	21330-50008; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			27.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565081704	24331-65004; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			549.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565084414	31171-54004; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			38.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565086614	37031-14001; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			137.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565086778	37550-85009; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			286.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565087795	40381-13004; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			417.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565088368	41830-68008; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			109.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565098714	72720-63016; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			69.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565098781	72930-63017; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			429.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565098968	73560-63017; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			467.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565099031	73770-63018; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			701.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	565099161	74190-63017; 2/28/25 - 3/31/25	Open		04/18/2025	04/18/2025	04/18/2025			296.17



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	565099228	74400-63019; 2/28/25	Open		04/18/2025	04/18/2025	04/18/2025			391.24
HATHAWAY ENERGY		- 3/31/25								
107765 - MIDAMERICAN / BERKSHIRE	565099288	74610-63010; 2/28/25	Open		04/18/2025	04/18/2025	04/18/2025			2,159.33
HATHAWAY ENERGY		- 3/31/25								
107765 - MIDAMERICAN / BERKSHIRE	565099408	75030-63019; 2/28/25	Open		04/18/2025	04/18/2025	04/18/2025			256.33
HATHAWAY ENERGY		- 3/31/25								
107765 - MIDAMERICAN / BERKSHIRE	565099481	75240-63010; 2/28/25	Open		04/18/2025	04/18/2025	04/18/2025			191.89
HATHAWAY ENERGY		- 3/31/25								
107765 - MIDAMERICAN / BERKSHIRE	565099548	75450-63011; 2/28/25	Open		04/18/2025	04/18/2025	04/18/2025			204.55
HATHAWAY ENERGY		- 3/31/25								
103826 - VILLAGE OF COAL VALLEY	3/15-4/15 2025	509009001 sewer 3/15	Open		04/21/2025	04/21/2025	04/21/2025			3,014.00
		- 4/15 2025								
103826 - VILLAGE OF COAL VALLEY	3/15 4/15 25	509009002 sewer 3/15	Open		04/21/2025	04/21/2025	04/21/2025			1,062.00
		- 4/15 2025								
Object detail 637.00 - Public Utility Services Totals										\$11,353.74
Object detail 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0021653	troubleshoot carousel	Open		04/21/2025	04/21/2025	04/21/2025			254.00
100735 - CRAWFORD COMPANY	0021655	troubleshoot	Open		04/21/2025	04/21/2025	04/21/2025			127.00
		quarantine exhaust fan								
100782 - EAST MOLINE GLASS CO	SM-18980	door closers	Open		04/21/2025	04/21/2025	04/21/2025			1,128.96
102306 - JL BRADY CO	114168	biod furnace repair -	Open		04/21/2025	04/21/2025	04/21/2025			187.50
		new inducer, replaced								
		under parts								
102883 - MIDWEST ALARM SERVICES	496699	service call - looked at	Open		04/30/2025	04/30/2025	04/30/2025			543.89
		inspection deficiencies								
Object detail 638.00 - Repairs & Maintenance Totals										\$2,241.35
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	24255	weekly pest control	Open		04/21/2025	04/21/2025	04/21/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	24120	weekly pest control	Open		04/21/2025	04/21/2025	04/21/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	23973	monthly pest control	Open		04/21/2025	04/21/2025	04/21/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	24392	weekly pest control	Open		04/24/2025	04/24/2025	04/24/2025			69.68
106322 - QUAD CITY BANK AND TRUST	0400-	Republic Services;	Open		04/24/2025	04/24/2025	04/24/2025			801.99
	002417122	trash/recycling;								
		3/31/25; 02010447								
Object detail 644.00 - Outside Contractual Totals										\$1,359.43
Sub Department 18 - Facilities/Maintenance Totals										\$25,938.51



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	3014.11	Big Cat, eagle, rhino roof and snow damage project	Open		04/25/2025	04/25/2025	-04/25/2025			262,648.08
		Object detail 767.00 - Infrastructure over \$15,000				Totals		Invoice Transactions 1		\$262,648.08
		Sub Department 35 - Grants				Totals		Invoice Transactions 1		\$262,648.08
Sub Department RC - Zoo Research & Conservation										
Object detail 633.00 - Travel										
107875 - JOEL VANDERBUSH	mileage2025	mileage reimbursement - conservation speaker	Open		04/30/2025	04/30/2025	04/30/2025			874.15
		Object detail 633.00 - Travel				Totals		Invoice Transactions 1		\$874.15
		Sub Department RC - Zoo Research & Conservation				Totals		Invoice Transactions 1		\$874.15
		Department 32 - Forest Preserve				Totals		Invoice Transactions 236		\$438,590.37
		Fund 131 - Niabi Zoo				Totals		Invoice Transactions 236		\$438,590.37



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Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	56183	National Center for Safety; intern bkgr cks; 4/4/25; 02010447	Open		04/24/2025	04/24/2025	04/24/2025			18.50
106322 - QUAD CITY BANK AND TRUST	55705	National Center for Safety; employee background cks; 4/4/25; 020	Open		04/24/2025	04/24/2025	04/24/2025			370.00
Object detail 636.00 - Insurance										
103299 - _RI COUNTY HEALTH DEPT	04082025TB tests	Tb Tests for animal handlers	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 2		\$388.50
Object detail 991.12 - Transfer to Other Agencies										
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	LI2025CostAlloc	FY 25 Cost Allocation Payment	Open		04/30/2025	04/30/2025	04/30/2025	Invoice Transactions 1		54,288.00
Object detail 991.12 - Transfer to Other Agencies										
Department 32 - Forest Preserve										
Fund 133 - Forest Preserve Liab Ins										
Totals										
										\$54,288.00
										\$55,026.50
										\$55,026.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/25 - 04/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108048 - IMEG CONSULTANTS CORP	24002519.01-1	Bike Path Grant HMA Repairs and Overlay	Open		04/25/2025	04/25/2025	04/25/2025			2,757.00
Object detail 765.00 - Construction in Progress Totals										\$2,757.00
Sub Department 35 - Grants Totals										\$2,757.00
Department 32 - Forest Preserve Totals										\$2,757.00
Fund 335 - Develop-Forests & Construct Impr Totals										\$2,757.00
Grand Totals										\$701,002.05

* = 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, 2024 and ending June 30, 2025, 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
\$70,000.00 from	335-32 765	Constructionin Progress	\$3,708.00
\$70,000.00 to	335-32 991.74	Transfer to Niabi Zoo	\$70,000.00
\$1,900.00 from	131-32-07 633	Travel	\$0.00
\$1,900.00 to	131-32-07 764	Machine & Equipment \$1000-4999	\$1,900.00
\$50,000.00 from	131-32-10 411.10	Seasonal Salary	\$118,754.82
\$14,000.00 to	131-32-18 413	Employee Health Benefit	\$71,694.00
\$36,000.00 to	131-32-08 411.10	Seasonal Salary	\$197,970.00

Rock Island, Illinois on the 20th day of May, 2025.

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

RESOLUTION

FY 2025 Niabi Zoo Improvements Appropriations

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

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

WHEREAS, the balance to finish the project including retainage is now \$671,284.47, and

WHEREAS, there are no longer available ARPA funds to offset expenses, 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 \$232,941.60 shall be increased from unencumbered funds & \$29,706.48 from Transfer from Dev of Forest & Construction Fund received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$262,648.08	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$29,706.48 shall be increased from Transfer from Dev of Forest & Construction Fund revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$29,706.48	131-32-35 391.68 ARPA24-00	Transfer from Dev of Forest & Constr Fund

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of May, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2025 Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface a portion of the Great River Trail in unincorporated Rock Island County, and

WHEREAS, a grant award fee is required, and

WHEREAS, expenditures for the design and construction documents are forthcoming, 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. Funds are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,757.00	335-32-35 765.00 IBPG26-50-765	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of May, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
)
ROCK ISLAND COUNTY) SS

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Annual Budget & Appropriation Ordinances, is a true and correct copy of the original Annual Budget & Appropriation Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 17th day of June, 2025, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 17th day of June, 2025.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this _____day of June, 2025.

Karen Kinney, Secretary
Rock Island County Forest Preserve District

Forest Preserve District General Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,286,698	\$-0-	\$1,286,698
Personnel Benefits	283,505	-0-	283,505
Supplies	376,265	264,295	111,970
Other Services & Charges	444,044	444,044	-0-
Capital Outlay	169,990	169,990	-0-
Debt Service	378,828	378,828	-0-
Transfers	670,072	670,072	-0-0
TOTAL	\$3,609,402	\$1,927,229	\$1,682,173
Estimated Unencumbered Cash Balance July 1, 2025			\$1,206,233
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,682,173	
OTHER INCOME		<u>\$1,930,927</u>	
			<u>\$3,613,100</u>
TOTAL			\$4,819,333
Estimated Expenditures			\$(3,609,402)
Estimated Cash On Hand as of June 30, 2026			\$1,209,993

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Niabi Zoological Preserve Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,800,666	\$130,916	\$1,669,750
Personnel Benefits	313,967	313,967	-0-
Supplies	644,790	644,790	-0-
Other Services & Charges	635,547	635,547	-0-
Capital Outlay	195,000	195,000	-0-
Debt Service	405,250	405,250	-0-
Transfers	180,072	180,072	-0-
TOTAL	\$4,175,292	\$2,505,542	\$1,669,750
Estimated Unencumbered Cash Balance July 1, 2025			\$(84,699)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,669,750	
OTHER INCOME		<u>\$3,022,850</u>	
			<u>\$4,692,600</u>
	TOTAL		\$4,607,901
Estimated Expenditures			\$(4,175,292)
Estimated Cash On Hand as of June 30, 2026			\$432,609

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

IMRF Retirement Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. 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
Personnel Benefits -Retirement	<u>\$179,797</u>	<u>\$3,100</u>	<u>\$147,494</u>
Total	\$179,797	\$3,100	\$147,494
Estimated Unencumbered Cash Balance July 1, 2025			\$147,006
Estimated Cash Income:			
	Real Property Tax Levy	\$147,494	
	Other Income	<u>\$3,100</u>	
			<u>\$150,594</u>
TOTAL			\$297,600
Estimated Expenditures			\$(179,797)
Estimated Unencumbered Cash Balance June 30, 2026			\$117,803

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Liability Insurance Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. 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
Other Services & Chargers-Insur	\$328,750	\$5,100	\$221,240
Transfers	54,2888	-0-	-0-
Total	\$383,038	\$5,100	\$221,240
Estimated Unencumbered Cash Balance July 1, 2025			\$268,760
Estimated Cash Income:			
Real Property Tax Levy		\$221,240	
Other Income		<u>\$5,100</u>	
			<u>\$226,340</u>
TOTAL			\$495,100
Estimated Expenditures			\$(383,038)
Estimated Unencumbered Cash Balance June 30, 2026			\$112,062

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

FISSA Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. 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
Personnel Benefits - FISSA	\$239,869	\$3,100	\$242,311
Total	\$239,869	\$3,100	\$242,311
Estimated Unencumbered Cash Balance July 1, 2025			\$104,863
Estimated Cash Income:			
	Real Property Tax Levy	\$242,311	
	Other Income	<u>\$3,100</u>	
			<u>\$245,411</u>
TOTAL			\$350,274
Estimated Expenditures			\$(239,869)
Estimated Unencumbered Cash Balance June 30, 2026			\$110,405

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Audit Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. 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
Other Services & Charges - Audit	\$45,000	\$0	\$45,653
Total	\$45,000	\$0	\$45,653
Estimated Unencumbered Cash Balance July 1, 2025			\$12,254
Estimated Cash Income:			
Real Property Tax Levy		\$45,653	
Other Income		<u>\$0</u>	
			\$45,653
TOTAL			\$57,907
Estimated Expenditures			<u>\$(45,000)</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$12,907

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

DCFI Fund FY 26 Appropriation Ordinance

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 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. 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 2025 and ending the thirtieth day of June 2026. 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
Capital Outlay - DFCI Fund	\$0	\$600	\$302,011
Total	\$0	\$600	\$302,011
Estimated Unencumbered Cash Balance July 1, 2025			\$25,908
Estimated Cash Income:			
	Real Property Tax Levy	\$302,011	
	Other Income	<u>\$600</u>	
			<u>\$302,611</u>
TOTAL			\$328,519
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$328,519

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 2026

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

SCHEDULE A									
FUND	AUDITED FUND BALANCE 6/30/23	AUDITED REVENUE/ TRANSFERS 6/30/24	AUDITED EXPENDITURES/ TRANSFERS 6/30/24	AUDITED FUND BALANCE 6/30/24					
130 FOREST PRESERVE GENERAL FUND	\$ 1,240,558	\$ 3,209,706	\$ 3,218,503	\$ 1,231,760					
131 NIABI ZOO FUND	\$ (456,306)	\$ 5,124,198	\$ 4,434,947	\$ 232,946					
132 IMRF RETIREMENT FUND	\$ 108,519	\$ 167,774	\$ 138,210	\$ 138,083					
133 LIABILITY INSURANCE FUND	\$ 266,714	\$ 287,144	\$ 293,187	\$ 260,671					
136 FISSA FUND	\$ 79,164	\$ 193,037	\$ 202,817	\$ 69,385					
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 312,335	\$ 411,874	\$ 927,959	\$ (203,750)					
161 Audit Fund	\$ -	\$ 41,667	\$ 40,200	\$ 1,467					
FUND	AUDITED FUND BALANCE 6/30/24	Schedule B REVENUE/ TRANSFERS 6/30/25	Schedule C EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Surplus/(Deficit)				
130 FOREST PRESERVE GENERAL FUND	\$ 1,231,760	\$ 3,090,375	\$ 3,115,902	\$ 1,206,233	\$ (25,527)				
131 NIABI ZOO FUND	\$ 232,946	\$ 4,687,416	\$ 5,005,060	\$ (84,699)	\$ (317,645)				
132 IMRF RETIREMENT FUND	\$ 138,083	\$ 155,527	\$ 146,604	\$ 147,006	\$ 8,923				
133 LIABILITY INSURANCE FUND	\$ 260,671	\$ 242,091	\$ 234,002	\$ 268,760	\$ 8,090				
136 FISSA FUND	\$ 69,385	\$ 250,288	\$ 214,810	\$ 104,863	\$ 35,478				
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (203,750)	\$ 305,707	\$ 76,048	\$ 25,908	\$ 229,659				
161 Audit Fund	\$ 1,467	\$ 48,487	\$ 37,700	\$ 12,254	\$ 10,787				
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	Surplus/(Deficit)			
130 FOREST PRESERVE GENERAL FUND	\$ 1,206,233	\$ 3,613,100	\$ 3,609,402	\$ 1,209,931	33.42%	\$ 3,698			
131 NIABI ZOO FUND	\$ (84,699)	\$ 4,692,600	\$ 4,175,292	\$ 432,609	-2.03%	\$ 517,308			
132 IMRF RETIREMENT FUND	\$ 147,006	\$ 150,594	\$ 179,797	\$ 117,803	81.76%	\$ (29,203)			
133 LIABILITY INSURANCE FUND	\$ 268,760	\$ 226,340	\$ 383,038	\$ 112,062	70.17%	\$ (156,698)			
136 FISSA FUND	\$ 104,863	\$ 245,411	\$ 239,869	\$ 110,405	43.72%	\$ 5,542			
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 25,908	\$ 302,611	\$ -	\$ 328,519					
161 Audit Fund	\$ 12,254	\$ 45,653	\$ 45,000	\$ 12,907		\$ 653			

SCHEDULE B						
SOURCE OF INCOME		UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME	ESTIMATED TOTAL	EST. TOTAL EXPENDED
FUND 130 -		BALANCE 6/30/24	4/30/25	8/31/24 THRU 6/30/25	INCOME 2025 FY	2025 FY
EST. UNENCUMB. CASH BALANCE 6/30/25						
FOREST PRESERVE GENERAL FUND						
BALANCE		\$	1,231,760			
130-32	TAXES:					
10-311.10	PROPERTY TAXES	\$	1,364,534	\$ -	\$ 1,364,534	
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	\$	221,056	\$ 50,000	\$ 271,056	
INVESTMENT EARNINGS						
10-361.10	INVESTMENT EARNINGS	\$	77,674	\$ 12,500	\$ 90,174	
10-361.30	COLLECTORS INTEREST	\$	3,308	\$ -	\$ 3,308	
MISC.						
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES	\$	6,227	\$ 1,500	\$ 7,727	
10-369.06	Paymerang AP Cash back program	\$	983	\$ 225	\$ 1,208	
DEPARTMENTAL REVENUE/FEEES						
ILLINIWEK						
90-347.00	ILLINIWEK FEES	\$	113,006	\$ 55,000	\$ 168,006	
90-347.01	ILLINIWEK KEY NOT RETURN FEE	\$	448	\$ -	\$ 448	
90-362.51	ILLINIWEK SHELTER RESERVATIONS	\$	1,020	\$ 340	\$ 1,360	
90-362.52	ILLINIWEK CONCESSIONS	\$	1,423	\$ 900	\$ 2,323	
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES	\$	8,750	\$ -	\$ 8,750	
90-369.94	ILLINIWEK MISC. - OTHER REVENUE	\$	492	\$ -	\$ 492	
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)	\$	3,906	\$ 1,800	\$ 5,706	
90-392.11	ILLINIWEK SALVAGE	\$	27	\$ -	\$ 27	
LOUD THUNDER						
91-347.02	LOUD THUNDER FEES	\$	104,100	\$ 55,000	\$ 159,100	
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	\$	580	\$ 225	\$ 805	
91-362.54	LOUD THUNDER BOAT RENTALS	\$	25,275	\$ 16,500	\$ 41,775	
91-362.55	LOUD THUNDER CONCESSIONS	\$	9,276	\$ 5,000	\$ 14,276	
91-364.10	CONTRIBUTIONS FROM OTHER SOURCES	\$	339	\$ -	\$ 339	
91-369.94	LOUD THUNDER MISC.	\$	(186)	\$ -	\$ (186)	
91-392.01	LOUD THUNDER TIMBER SALES (FIREWOOD)	\$	8,225	\$ 3,500	\$ 11,725	
91-392.11	LOUD THUNDER SALVAGE	\$	-	\$ -	\$ -	
INDIAN BLUFF GOLF COURSE						
92-347.03	INDIAN BLUFF GOLF FEES	\$	466,531	\$ 200,000	\$ 666,531	
92-347.04	INDIAN BLUFF SEASON PASSES	\$	62,781	\$ 15,000	\$ 77,781	
92-347.08	INDIAN BLUFF PRO SHOP FEES	\$	19,370	\$ 10,000	\$ 29,370	
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS	\$	255	\$ (15)	\$ 240	
92-362.57	INDIAN BLUFF CONCESSIONS	\$	108,382	\$ 50,000	\$ 158,382	
92-369.94	INDIAN BLUFF MISC. - OTHER REVENUE	\$	(137)	\$ -	\$ (137)	
92-369.96	INDIANA BLUFF MISC. - TIP REVENUE	\$	179	\$ -	\$ 179	
TOTAL GEN. FUND		\$	1,231,760	\$ 2,612,900	\$ 477,475	\$ 3,115,902
					\$ 3,090,375	\$ 1,206,233

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SCHEDULE B							EST. UNENCUMB. CASH BALANCE 6/30/25
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/24	ACTUAL INCOME TO 4/30/25	ESTIMATED INCOME 8/31/24 THRU 6/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY		
FUND 131							
NIABI ZOO FUND							
BALANCE	\$ 232,946						
TAXES:							
311.10 PROPERTY TAXES	\$	1,647,625	\$	\$	1,647,625		
INTERGOVERNMENTAL GRANTS:							
35-331.10 FEDERAL GRANTS-GENERAL GOVT							
35-331.70 FEDERAL GRANTS-CULTURE/RECREATION		857,709	\$	\$	857,709		
35-334.70 STATE GRANTS-CUL TURE/RECREATION		-	\$	\$	-		
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		-	\$	\$	-		
35-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		13,559	\$	\$	13,559		
		36,378	\$	\$	36,378		
DEPARTMENTAL REVENUE/FEES							
CHARGES FOR SERVICES							
347.18 ZOO ADOPTION FEES		700	\$	850	\$	1,550	
347.20 ZOO ADMISSION FEES		314,500	\$	220,000	\$	534,500	
347.21 ZOO CAROUSEL FEES		41,348	\$	28,000	\$	69,348	
347.22 ZOO TRAIN FEES		142,140	\$	95,000	\$	237,140	
347.23 ZOO EDUCATION PROGRAM FEES		44,513	\$	5,000	\$	49,513	
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		1,754	\$	1,000	\$	2,754	
347.26 ZOO SPECIAL EVENTS FEES		53,943	\$	10,000	\$	63,943	
347.27 ZOO FEEDING STATIONS FEES		47,874	\$	27,000	\$	74,874	
347.28 ZOO GIFT SHOP		201,503	\$	136,000	\$	337,503	
347.29 ZOO MEMBERSHIP FEES		121,994	\$	26,000	\$	147,994	
347.30 ZOO RESEARCH & CONSERVATION FEES		2,691	\$	1,000	\$	3,691	
347.31 ZOO PARKING FEES		69,976	\$	41,000	\$	110,976	
INVESTMENT EARNINGS							
361.10 INVESTMENT EARNINGS	\$	44,488	\$	1,500	\$	45,988	
361.30 COLLECTORS INTEREST	\$	3,994	\$	-	\$	3,994	
MISCELLANEOUS FEES							
362.59 ZOO CONCESSIONS	\$	13,732	\$	5,000	\$	18,732	
362.60 ZOO OWNED HOUSE RENTS	\$	6,500	\$	1,400	\$	7,900	
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES	\$	52,342	\$	-	\$	52,342	
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE							
369.94 MISCELLANEOUS-OTHER REVENUES	\$	(240)	\$	100	\$	(140)	
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS							
391.60 TRANSFER FROM FOREST PRESERVE GENERAL FUND	\$	-	\$	-	\$	-	
391.61 TRANSFER FROM FOREST PRESERVE DCFI FUND	\$	70,000	\$	-	\$	70,000	
391.62 TRANSFER FROM HOTEL MOTEL TAX	\$	194,462	\$	105,000	\$	299,462	
SALES OF CAPITAL ASSETS							
392.00 SALE OF SUPPLIES & MATERIALS	\$	-	\$	-	\$	-	
392.10 SALES OF CAPITAL ASSETS	\$	-	\$	-	\$	-	
392.11 SALES OF JUNK OR SALVAGE VALUE	\$	82	\$	-	\$	82	
TOTAL	\$	3,983,566	\$	703,850	\$	4,687,416	\$ (756,699)

SCHEDULE B						
SOURCE OF INCOME		UNENC. CASH BALANCE 6/30/24	ACTUAL INCOME TO 4/30/25	ESTIMATED INCOME 8/31/24 THRU 6/30/25	ESTIMATED TOTAL INCOME 2025 FY	EST. TOTAL EXPENDED 2025 FY
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE		\$ 138,083				
331.10 PROPERTY TAXES			\$ 146,316	\$ -	\$ 146,316	
361.10 INTEREST INCOME			\$ 6,856	\$ 2,000	\$ 8,856	
361.30 COLLECTOR INTEREST '90			\$ 355	\$ -	\$ 355	
TOTAL		\$ 138,083	\$ 153,527	\$ 2,000	\$ 155,527	\$ 146,604
					\$ 147,006	
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE		\$ 221,816				
331.10 PROPERTY TAXES			\$ 222,650	\$ -	\$ 222,650	
361.10 INTEREST INCOME			\$ 9,707	\$ 3,000	\$ 12,707	
361.30 COLLECTOR INTEREST '90			\$ 540	\$ -	\$ 540	
369.98 INSURANCE			\$ 6,195	\$ -	\$ 6,195	
TOTAL		\$ 221,816	\$ 239,091	\$ 3,000	\$ 242,091	\$ 234,002
					\$ 229,906	
FUND 136 -						
FISSA FUND						
BALANCE		\$ 69,385				
331.10 PROPERTY TAXES			\$ 241,734	\$ -	\$ 241,734	
361.10 INTEREST INCOME			\$ 5,968	\$ 2,000	\$ 7,968	
361.30 COLLECTOR INTEREST '90			\$ 586	\$ -	\$ 586	
TOTAL		\$ 69,385	\$ 248,288	\$ 2,000	\$ 250,288	\$ 214,810
					\$ 104,863	
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE		\$ (203,750)				
331.10 PROPERTY TAXES			\$ 302,170	\$ -	\$ 302,170	
361.10 INTEREST INCOME			\$ 2,704	\$ 100	\$ 2,804	
361.30 COLLECTOR INTEREST '90			\$ 733	\$ -	\$ 733	
331.70 FEDERAL GRANTS-CULTURE & RECREATION			\$ -	\$ -	\$ -	
TOTAL		\$ (203,750)	\$ 305,607	\$ 100	\$ 305,707	\$ 76,048
					\$ 25,908	
FUND 161 -						
AUDIT FUND						
BALANCE		\$ 1,467				
331.10 PROPERTY TAXES			\$ 47,711	\$ -	\$ 47,711	
361.10 INTEREST INCOME			\$ 610	\$ 50	\$ 660	
361.30 COLLECTOR INTEREST '90			\$ 116	\$ -	\$ 116	
391.60 TRANSFER FROM GENERAL FUND			\$ -	\$ -	\$ -	
TOTAL		\$ 1,467	\$ 48,437	\$ 50	\$ 48,487	\$ 37,700
					\$ 12,254	\$ 12,254

SCHEDULE C						
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 990,553	\$ 697,019	\$ 293,534	\$ 990,553
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 519,035	\$ 412,439	\$ 106,596	\$ 519,035
130-32	91	LOUD THUNDER	\$ 650,729	\$ 404,031	\$ 246,698	\$ 650,729
130-32	92	INDIAN BLUFF	\$ 935,654	\$ 726,345	\$ 209,309	\$ 935,654
130-32	93	DORRANCE	\$ 17,607	\$ 15,766	\$ 1,840	\$ 17,607
130-32	98	BIKE PATH	\$ 2,324	\$ -	\$ 2,324	\$ 2,324
		TOTAL GENERAL FUND	\$ 3,115,902	\$ 2,255,601	\$ 860,301	\$ 3,115,902
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 144,739	\$ 109,479	\$ 35,260	\$ 144,739
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,609,903	\$ 1,246,783	\$ 399,120	\$ 1,645,903
131-32	10	ADMINISTRATION	\$ 1,387,938	\$ 1,060,906	\$ 277,033	\$ 1,337,938
131-32	18	MAINTENANCE	\$ 803,602	\$ 610,372	\$ 207,230	\$ 817,602
131-32	35	GRANTS	\$ 1,714,923	\$ 1,050,612	\$ -	\$ 1,050,612
131-32	RC	RESEARCH & CONSERVATION	\$ 8,266	\$ 918	\$ 7,348	\$ 8,266
		TOTAL ZOO FUND	\$ 5,669,371	\$ 4,079,070	\$ 925,990	\$ 5,005,060
FUND	DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2025 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 25	ESTIMATED EXPENDITURES 7/01/24 THRU 6/30/25	ESTIMATED EXPENDITURES 2025 FISCAL YEAR
132	32	RETIREMENT	\$ 170,000	\$ 116,604	\$ 30,000	\$ 146,604
133	32	LIABILITY INSURANCE	\$ 244,288	\$ 229,002	\$ 5,000	\$ 234,002
136	32	FISSA	\$ 240,232	\$ 164,810	\$ 50,000	\$ 214,810
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 79,756	\$ 76,048	\$ -	\$ 76,048
161	32	AUDIT FUND	\$ 41,550	\$ 37,700	\$ -	\$ 37,700
		TOTAL OTHER FUNDS	\$ 775,826	\$ 624,163	\$ 85,000	\$ 709,163
		TOTAL ALL FUNDS	\$ 9,561,099	\$ 6,958,834	\$ 1,871,292	\$ 8,830,126

Forest Preserve Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-10-311.10	Property Taxes	1,369,863.10	1,365,000.00	1,364,534.32	-	-	1,364,534.32	1,365,000.00	1,682,173.00
130-32-10-335.15	District PPRT	428,198.31	455,000.00	221,055.77	-	-	221,055.77	288,510.00	220,000.00
130-32-10-361.10	Investment Earnings	89,402.22	70,000.00	77,673.89	-	-	77,673.89	80,000.00	40,000.00
130-32-10-361.30	Collector's Interest '90	3,364.63	500.00	3,308.04	-	-	3,308.04	500.00	1,500.00
130-32-10-364.10	Contributions from Private Source	19,001.08	7,585.00	6,227.17	-	-	6,227.17	7,585.00	7,500.00
130-32-10-369.06	Paymerang Cash Back Program			983.02	-	-	983.02		1,000.00
130-32-10-391.61	Transfer from Capital Projects	238.31	-	-	-	-	-	-	342,827.00
130-32-90-347.00	Illiniwek Fees	151,252.67	180,000.00	113,006.08	-	-	113,006.08	185,000.00	170,000.00
130-32-90-347.01	Illiniwek Key No Return Fee	570.00	300.00	448.00	-	-	448.00	300.00	300.00
130-32-90-362.51	Illiniwek Shelter Res.	1,265.00	1,500.00	1,020.00	-	-	1,020.00	1,500.00	1,300.00
130-32-90-362.52	Illiniwek Concessions	3,519.27	5,000.00	1,423.10	-	-	1,423.10	5,000.00	4,000.00
130-32-90-364.10	Contributions from Private Source	10,800.00	-	8,750.00	-	-	8,750.00	-	-
130-32-90-369.94	Miscellaneous	547.00	-	492.00	-	-	492.00	-	-
130-32-90-392.01	Timber Sales/firewood	5,592.00	8,500.00	3,906.00	-	-	3,906.00	8,500.00	7,000.00
130-32-90-392.11	Sales of junk or salvage	18.40	-	27.00	-	-	27.00	-	-
130-32-91-347.02	Loud Thunder Fees	136,459.71	140,000.00	104,099.89	-	-	104,099.89	145,000.00	145,000.00
130-32-91-347.05	Loud Thunder Archery Hunt	5,075.00	5,000.00	5,075.00	-	-	5,075.00	5,000.00	5,000.00
130-32-91-362.53	Loud Thunder Reservations	705.00	1,105.00	580.00	-	-	580.00	1,105.00	1,000.00
130-32-91-362.54	Boat Rental	41,360.00	55,000.00	25,275.00	-	-	25,275.00	55,000.00	50,000.00
130-32-91-362.55	Boat Rental Concessions	15,863.22	12,000.00	9,276.27	-	-	9,276.27	12,000.00	14,000.00
130-32-91-364.10	Contributions from Private Sources			338.70	-	-	338.70		-
130-32-91-369.94	Miscellaneous	31.22	-	(185.50)	-	-	(185.50)	-	-
130-32-91-392.01	Timber Sales/firewood	10,187.00	10,000.00	8,225.00	-	-	8,225.00	10,000.00	10,000.00
130-32-91-392.11	Sales of junk or salvage	163.25	-	-	-	-	-	-	-
130-32-92-347.03	Golf & Cart Fees	651,430.70	560,000.00	466,531.22	-	-	466,531.22	660,000.00	650,000.00
130-32-92-347.04	Season Passes	82,738.53	80,000.00	62,781.33	-	-	62,781.33	80,000.00	80,000.00
130-32-92-347.08	Proshop Fees	30,585.18	30,000.00	19,369.95	-	-	19,369.95	30,000.00	30,000.00
130-32-92-362.56	Indian Bluff Reservations	475.00	240.00	255.00	-	-	255.00	240.00	500.00
130-32-92-362.57	Indian Bluff Concessions	150,879.64	145,000.00	108,381.97	-	-	108,381.97	150,000.00	150,000.00
130-32-92-369.94	Miscellaneous-other revenue	(35.02)	-	(136.62)	-	-	(136.62)	-	-
130-32-92-369.96	Miscellaneous-tip revenue	155.58	-	178.87	-	-	178.87	-	-
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	-
130-32-35-331.10	Federal Grants-Culture & Recreational	-	-	-	-	-	-	-	-
130-32-35-334.70	State grants-culture & recreation	-	-	-	-	-	-	-	-
Total Forest Preserve		3,209,706.00	3,131,730.00	2,612,900.47	-	-	2,612,900.47	3,090,240.00	3,613,100.00

Niabi Zoo Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
131-32-311.10	Property Taxes	1,630,646.32	1,650,000.00	1,647,624.51	-	-	1,647,624.51	1,650,000.00	1,669,750.00
131-32-347.18	Animal Adoption Program	2,150.00	1,490.00	700.00	-	-	700.00	1,490.00	2,000.00
131-32-347.20	Zoo Admissions	538,571.50	645,500.00	314,500.25	-	-	314,500.25	645,500.00	600,000.00
131-32-347.21	Carousel Sales	79,931.30	99,000.00	41,347.50	-	-	41,347.50	99,000.00	95,000.00
131-32-347.22	Zoo Train	254,376.90	316,500.00	142,139.60	-	-	142,139.60	316,500.00	275,000.00
131-32-347.23	Zoo Education	44,940.00	91,760.00	44,513.20	-	-	44,513.20	91,760.00	45,000.00
131-32-347.24	Zoo Animal Show/Outreach	2,238.00	3,500.00	1,754.00	-	-	1,754.00	3,500.00	2,500.00
131-32-347.26	Zoo Special Event	68,599.00	70,000.00	53,943.00	-	-	53,943.00	70,000.00	70,000.00
131-32-347.27	Zoo Animal Feed Station	73,930.20	85,000.00	47,874.00	-	-	47,874.00	85,000.00	75,000.00
131-32-347.28	Gift Shop	338,780.30	370,000.00	201,502.60	-	-	201,502.60	370,000.00	350,000.00
131-32-347.29	Zoo Membership Fees	177,220.64	170,000.00	121,994.14	-	-	121,994.14	170,000.00	170,000.00
131-32-347.30	Research & Cons Rev	2,631.72	1,500.00	2,690.81	-	-	2,690.81	1,500.00	2,000.00
131-32-347.31	Parking	109,402.00	120,000.00	69,976.00	-	-	69,976.00	120,000.00	110,000.00
131-32-361.10	Investment Earnings	24,271.57	9,601.00	44,487.79	-	-	44,487.79	9,601.00	10,000.00
131-32-361.30	Collector's Interest '90	4,005.16	1,300.00	3,994.34	-	-	3,994.34	1,300.00	1,000.00
131-32-362.59	Zoo Concessions	18,991.84	35,000.00	13,732.23	-	-	13,732.23	35,000.00	25,000.00
131-32-362.60	Zoo owned house rents	6,800.00	7,800.00	6,500.00	-	-	6,500.00	7,800.00	9,000.00
131-32-364.10	Contribu. Private Sources	126,447.41	21,000.00	52,342.42	-	-	52,342.42	21,000.00	21,000.00
131-32-364.13	Private Donations	3,961.52	-	-	-	-	-	-	-
131-32-369.91	Restitution	-	-	-	-	-	-	-	-
131-32-369.93	Refunds/rebates for prior years	-	-	-	-	-	-	-	-
131-32-369.94	Miscellaneous	84.36	50.00	(239.56)	-	-	(239.56)	50.00	50.00
131-32-369.97	Scholarship Award Refunds	-	-	-	-	-	-	-	-
131-32-369.98	Settlement Funds	208,094.24	-	-	-	-	-	-	-
131-32-391.60	Transfer from FP General Fund	29,726.33	-	-	-	-	-	-	-
131-32-391.62	Transfers from Hotel / Motel	274,999.39	275,000.00	194,461.57	-	-	194,461.57	275,000.00	550,000.00
	Tax Error	-	-	-	-	-	-	-	255,000.00
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	355,250.00
131-32-392.11	Sales of junk or salvage	150.00	50.00	-	-	-	82.00	50.00	50.00
131-32-392.40	Zoo animal sales	-	-	-	-	-	-	-	-
131-32-35-331.10	Federal Grants-ARPA General G	302,984.92	-	857,708.81	-	-	857,708.81	746,533.60	-
131-32-35-331.70	Federal Grants-Culture & Recreational	151,644.39	-	-	-	-	-	-	-
131-32-35-334.70	State Grants-culture & recreation	610,540.00	-	-	-	-	-	-	-
131-32-35-337.70	Local grants-culture & recreation	36,228.62	-	13,558.74	-	-	13,558.74	2,977.46	-
131-32-35-364.10	Contribu. Private Sources	1,850.00	-	70,000.00	-	-	36,377.93	-	-
131-32-35-391.68	Transfer from DFCI	-	-	-	-	-	70,000.00	29,706.48	-
Total Niabi Zoo		5,124,197.63	3,974,051.00	3,947,105.95	-	-	3,983,565.88	4,753,268.54	4,692,600.00

IMRF/Retirement Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
132-32-311.10	Property Taxes	158,867.98	146,000.00	146,316.25	-	-	146,316.25	146,000	147,494.00
132-32-361.10	Investment Earnings	8,515.59	3,000.00	7,474.68	-	-	7,474.68	3,000	3,000.00
132-32-361.30	Collector's Interest '90	390.21	100.00	354.72	-	-	354.72	100	100.00
Total IMRF Retirement		167,773.78	149,100.00	154,145.65	-	-	154,145.65	149,100	150,594.00

Liability Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
133-32-311.10	Property Taxes	221,816.00	220,000	222,649.69	-	-	222,649.69	220,000	221,240.00
133-32-361.10	Investment Earnings	14,673.45	5,000	10,762.88	-	-	10,762.88	5,000	5,000.00
133-32-361.30	Collector's Interest '90	544.82	100	539.77	-	-	539.77	100	100.00
133-32-89 369.98	Insurance	50,109.89	-	6,194.87	-	-	6,194.87	-	-
Total Liability		287,144.16	225,100.00	240,147.21	-	-	240,147.21	225,100.00	226,340.00

FISSA Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
136-32-311.10	Property Taxes	185,844.63	240,000.00	241,734.23	-	-	241,734.23	240,000.00	242,311.00
136-32-361.10	Investment Earnings	6,736.06	3,000.00	6,527.67	-	-	6,527.67	3,000.00	3,000.00
136-32-361.30	Collector's Interest '90	456.47	100.00	586.04	-	-	586.04	100.00	100.00
Total FISSA		193,037.16	243,100.00	248,847.94	-	-	248,847.94	243,100.00	245,411.00

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
335-32-311.10	Property Taxes	227,811.27	300,000.00	302,170.14	-	-	302,170.14	300,000.00	302,011.00
335-32-361.10	Investment Earnings	20,245.37	500.00	3,022.27	-	-	3,022.27	500.00	500.00
335-32-361.30	Collector's Interest '90	559.55	100.00	732.55	-	-	732.55	100.00	100.00
335-32-364.10	Contributions from Private Source	-	-	-	-	-	-	-	-
335-32-369.93	Rebates from Prior Years	-	-	-	-	-	-	-	-
335-32-391.61	Transfer from FP capital projects	-	-	-	-	-	-	-	-
335-32-35-334.71	Federal Grants-Culture & Recreational	163,257.74	-	-	-	-	-	-	-
Total DFCI		411,873.93	300,600.00	305,924.96	-	-	305,924.96	300,600.00	302,611.00

Audit Fund

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Revenues as of April 30, 2025	FY 25 Revenues May 31, 2025	FY 25 Encumbrances (June 1 - August 30) 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
161-32-311.10	Property Taxes	35,982.44	45,000.00	47,711.33	-	-	47,711.33	45,000.00	45,653.00
161-32-361.10	Investment Earnings	396.24	-	648.79	-	-	648.79	-	-
161-32-361.30	Collector's Interest '90	88.35	-	115.67	-	-	115.67	-	-
161-32-391.60	Transfer from FP General Fund	5,200.00	-	-	-	-	-	-	-
Total Audit		41,667.03	45,000.00	48,475.79	-	-	48,475.79	45,000.00	45,653.00

	GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
	130-32-10-411.00	Salaries & Wages	184,116.13	193,379.00	146,934.73	-	-	146,934.73	188,379.00	188,861.00
	412	Overtime	154.75	-	499.55	-	-	499.55	341.74	-
	413	Personnel Benefits	80,901.52	62,852.00	38,300.35	-	-	38,300.35	55,410.25	51,453.00
	414	Uniforms & Clothing	-	500.00	2,044.63	-	-	2,044.63	2,044.63	500.00
	521	Office Supplies	1,347.71	600.00	584.82	-	-	584.82	600.00	900.00
	522	Operating Supplies	1,260.49	350.00	-	-	-	-	350.00	100.00
	523	Repair & Maint. Supplies	491.65	1,150.00	76.56	-	-	76.56	1,150.00	1,150.00
	524	Small Tools & Equipment	769.38	2,350.00	168.33	-	-	168.33	2,350.00	350.00
	526	Food	48.70	200.00	-	-	-	-	200.00	200.00
	527	Books & Periodicals	585.50	-	-	-	-	-	-	-
	630	Training & Education	602.00	5,850.00	3,010.30	-	-	3,010.30	5,850.00	5,850.00
	631	Professional Services	53,786.15	11,075.00	28,220.30	-	-	28,220.30	26,913.79	17,085.00
	632	Communications	1,772.16	3,600.00	914.80	-	-	914.80	3,600.00	3,300.00
	633	Transportation	341.93	2,500.00	239.97	-	-	239.97	1,094.92	2,500.00
	634	Publishing	7,606.78	7,175.00	8,967.39	-	-	8,967.39	7,175.00	7,675.00
	635	Printing & Duplicating	465.00	2,450.00	68.00	-	-	68.00	2,450.00	2,450.00
	638	Repairs & Maintenance	-	1,500.00	-	-	-	-	1,500.00	1,500.00
	642	Dues & Memberships	18,981.19	19,455.00	18,863.82	-	-	18,863.82	19,455.00	19,455.00
	644	Outside Contractual	100,142.88	132,775.00	83,255.06	-	-	83,255.06	132,775.00	133,700.00
	699	Property Tax Expense	-	-	-	-	-	-	-	-
	762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
	763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
	764	Mach & Equip \$1000-4999	-	-	1,121.67	-	-	1,121.67	1,121.67	-
	765	Construction in Progress	-	-	-	-	-	-	-	-
	766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
	768	Mach & Equipment over \$5,000	-	108,517.00	-	-	-	-	108,517.00	-
	871	Principal	205,000.00	210,000.00	210,000.00	-	-	210,000.00	210,000.00	215,000.00
	872	Interest	140,427.50	134,203.00	68,676.25	-	-	68,676.25	134,203.00	127,828.00
	875	Bank Service Fees	-	-	-	-	-	-	-	-
	991.11	Transfer to Other Funds	5,200.00	-	-	-	-	-	-	-
	991.12	Transfer to Other Agencies	85,072.00	85,072.00	85,072.00	-	-	85,072.00	85,072.00	85,072.00
	991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
	991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
	991.74	Transfer to Niabi Zoo	29,726.33	-	-	-	-	-	-	-
	991.67	Transfer to FISSA	-	-	-	-	-	-	-	550,000.00
		TOTALS	918,799.75	985,553.00	697,018.53	-	-	697,018.53	990,553.00	1,414,929.00

Forest Preserve Fund-Grants

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-35 522	Operating Supplies	-	-	-	-	-	-	-	-
130-32-35 631	Professional Services	-	-	-	-	-	-	-	-
130-32-35 639	Rentals	-	-	-	-	-	-	-	-
130-32-35 765	Construction in Progress	-	-	-	-	-	-	-	-
130-32-35 991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-

Forest Preserve Fund-Illiniwek Forest Preserve

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-90-411	Salaries & Wages	202,435.27	262,267.00	194,833.52	-	-	194,833.52	231,987.01	282,873.00
411.1	Seasonal Salaries & Wages	32,089.38	55,000.00	22,890.00	-	-	22,890.00	49,000.03	51,000.00
412	Overtime	-	1,000.00	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	238.50	-	315.00	-	-	315.00	315.00	-
413	Personnel Benefits	45,045.96	69,245.00	43,688.59	-	-	43,688.59	64,245.00	71,138.00
414	Uniforms & Clothing	1,161.11	2,100.00	2,748.75	-	-	2,748.75	2,275.75	2,000.00
521	Office Supplies	-	150.00	68.22	-	-	68.22	150.00	150.00
522	Operating Supplies	41,326.96	41,471.00	15,327.58	-	-	15,327.58	27,593.80	27,771.00
523	Repair & Maint. Supplies	10,735.18	13,550.00	18,625.49	-	-	18,625.49	13,550.00	13,650.00
524	Small Tools & Equipment	7,730.96	-	19,958.87	-	-	19,958.87	16,864.20	1,200.00
526	Food	2,929.03	4,500.00	795.45	-	-	795.45	4,500.00	4,500.00
527	Books & Periodicals	-	-	30.17	-	-	30.17	30.17	-
630	Training & Education	150.00	2,200.00	-	-	-	-	2,200.00	2,200.00
631	Professional Services	8,041.09	11,100.00	6,336.28	-	-	6,336.28	4,600.00	5,050.00
632	Communications	7,240.20	6,985.00	3,399.61	-	-	3,399.61	6,985.00	7,705.00
633	Transportation	138.30	1,000.00	519.48	-	-	519.48	1,000.00	1,000.00
634	Publishing	300.00	435.00	-	-	-	-	435.00	435.00
635	Printing & Duplicating	-	100.00	-	-	-	-	100.00	100.00
637	Public Utility Services	15,488.92	17,420.00	13,718.58	-	-	13,718.58	17,420.00	17,420.00
638	Repairs & Maintenance	15,017.48	17,900.00	15,545.38	-	-	15,545.38	13,500.00	18,100.00
639	Rentals	5,927.86	7,140.00	5,321.57	-	-	5,321.57	7,140.00	7,140.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	4,918.69	5,820.00	3,716.94	-	-	3,716.94	5,820.00	5,820.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	16,672.77	-	10,753.97	-	-	10,753.97	10,753.97	-
765	Construction in Progress	-	-	20,374.07	-	-	20,374.07	20,374.07	13,000.00
766	Bldgs. & Remodel Over \$5000	20,100.00	-	10,696.00	-	-	10,696.00	10,696.00	-
767	Infrastructure & Improve Over \$150	125,505.82	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	149,995.09	-	-	-	-	-	-	45,000.00
873	Credit Card Service Fee	4,212.04	-	2,775.36	-	-	2,775.36	6,500.00	7,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		717,400.61	519,383.00	412,438.88	-	-	412,438.88	519,035.00	585,252.00

Forest Preserve Fund-Loud Thunder Forest Preserve

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-91-411	Salaries & Wages	241,281.45	264,943.00	157,754.29	-	-	157,754.29	236,495.86	252,320.00
411.1	Seasonal Salaries & Wages	48,989.50	70,000.00	41,996.25	-	-	41,996.25	70,000.00	70,000.00
412	Overtime	982.77	1,000.00	1,340.37	-	-	1,340.37	1,000.00	1,000.00
412.1	Seasonal Overtime	1,184.25		444.38	-	-	444.38	444.38	
413	Personnel Benefits	61,717.64	79,181.00	47,864.97	-	-	47,864.97	74,181.00	77,696.00
414	Uniforms & Clothing	1,493.57	2,100.00	2,631.12	-	-	2,631.12	2,100.00	2,500.00
521	Office Supplies	76.81	45.00	32.54	-	-	32.54	45.00	45.00
522	Operating Supplies	30,475.84	37,121.00	14,262.69	-	-	14,262.69	37,121.00	37,121.00
522 BR	Boat Rental Supplies	2,368.28	5,275.00	270.00	-	-	270.00	5,275.00	5,275.00
523	Repair & Maint. Supplies	24,461.37	23,410.00	10,021.57	-	-	10,021.57	23,410.00	23,410.00
524	Small Tools & Equipment	3,099.48	22,020.00	2,521.31	-	-	2,521.31	22,020.00	9,030.00
526	Food	4,040.55	5,100.00	1,784.70	-	-	1,784.70	5,100.00	5,100.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	500.00	2,520.00	787.00	-	-	787.00	2,520.00	2,520.00
631	Professional Services	8,040.66	21,485.00	11,706.30	-	-	11,706.30	15,485.00	15,485.00
632	Communications	5,956.71	8,450.00	5,301.14	-	-	5,301.14	8,450.00	12,170.00
633	Transportation	-	1,500.00	-	-	-	-	1,500.00	1,500.00
634	Publishing	204.00	700.00	372.00	-	-	372.00	700.00	700.00
635	Printing & Duplicating	95.00	525.00	1,314.76	-	-	1,314.76	1,314.76	525.00
637	Public Utility Services	21,483.91	25,000.00	20,168.37	-	-	20,168.37	25,000.00	24,000.00
638	Repairs & Maintenance	10,732.98	25,250.00	26,816.39	-	-	26,816.39	25,250.00	25,250.00
639	Rentals	437.40	682.00	410.46	-	-	410.46	682.00	694.00
642	Dues & Memberships	310.00	310.00	-	-	-	-	310.00	310.00
644	Outside Contractual	5,296.29	7,280.00	5,722.94	-	-	5,722.94	7,280.00	7,340.00
699	Property Tax Expense	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	11,280.89	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	16,358.22	3,500.00	18,045.00	-	-	18,045.00	18,045.00	12,990.00
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	28,202.49	61,000.00	27,800.00	-	-	27,800.00	61,000.00	25,000.00
873	Credit Card Service Fee	7,249.04	-	4,662.82	-	-	4,662.82	6,000.00	8,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		536,319.10	668,397.00	404,031.37	-	-	404,031.37	650,729.00	619,981.00

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-92-411.00	Salaries & Wages	282,173.50	290,394.00	227,597.53	-	-	227,597.53	285,394.00	269,644.00
411.1	Seasonal Salaries & Wages	155,803.41	165,000.00	124,874.95	-	-	124,874.95	164,653.98	165,000.00
412	Overtime	5,630.11	5,000.00	7,506.55	-	-	7,506.55	6,794.05	5,000.00
412.1	Seasonal Overtime	-	-	226.41	-	-	226.41	226.41	-
413	Personnel Benefits	58,944.14	69,245.00	57,398.23	-	-	57,398.23	69,245.00	75,218.00
414	Uniforms & Clothing	1,181.06	3,000.00	2,046.68	-	-	2,046.68	3,000.00	3,000.00
521	Office Supplies	27.55	325.00	-	-	-	-	325.00	325.00
522	Operating Supplies	105,399.09	88,695.00	60,985.81	-	-	60,985.81	88,695.00	100,695.00
522.PS	ProShop Concession Supplies	26,003.21	25,060.00	17,467.33	-	-	17,467.33	25,060.00	25,060.00
523	Repair & Main. Supplies	22,583.22	28,750.00	20,630.97	-	-	20,630.97	28,750.00	28,750.00
524	Small Tools & Equipment	5,088.07	3,510.00	6,723.99	-	-	6,723.99	5,790.74	3,510.00
526	Food	85,369.74	75,225.00	42,960.37	-	-	42,960.37	75,225.00	85,225.00
526.PS	Food-ProShop	134.94	-	-	-	-	-	-	-
630	Training & Education	55.14	2,940.00	201.50	-	-	201.50	2,940.00	2,940.00
631	Professional Services	6,871.08	14,950.00	11,892.81	-	-	11,892.81	14,950.00	14,950.00
632	Communications	7,184.96	8,150.00	6,564.56	-	-	6,564.56	8,150.00	8,150.00
633	Transportation	-	1,500.00	2,165.60	-	-	2,165.60	1,500.00	1,500.00
634	Publishing	1,020.77	3,850.00	930.23	-	-	930.23	3,850.00	3,850.00
635	Printing & Duplicating	-	350.00	110.00	-	-	110.00	350.00	350.00
637	Public Utility Services	18,288.51	23,000.00	15,228.95	-	-	15,228.95	23,000.00	23,000.00
638	Repairs & Maintenance	9,307.20	15,000.00	14,150.86	-	-	14,150.86	15,000.00	15,000.00
639	Rentals	5,430.47	4,240.00	3,096.28	-	-	3,096.28	4,240.00	4,240.00
642	Dues & Memberships	1,575.00	1,950.00	1,215.00	-	-	1,215.00	1,950.00	1,950.00
644	Outside Contractual	7,944.47	6,995.00	6,989.67	-	-	6,989.67	6,995.00	8,795.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	8,654.59	10,998.00	10,998.00	-	-	10,998.00	10,998.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	123,257.89	50,000.00	42,349.99	-	-	42,349.99	42,500.00	70,000.00
871	Principal on Bond Issue	-	-	-	-	-	-	-	-
872	Interest on Bond Issue	-	-	-	-	-	-	-	-
873	Credit Card Service Fee	20,409.69	16,000.00	13,636.08	-	-	13,636.08	16,000.00	21,000.00
991.11	Transfer to Other Funds	43,714.00	27,000.00	28,585.00	-	-	28,585.00	30,072.09	35,000.00
991.12	Transfer to Other Agencies	(300.43)	-	(187.98)	-	-	(187.98)	-	-
	TOTALS	1,001,751.38	930,129.00	726,345.37	-	-	726,345.37	935,654.27	972,152.00

Forest Preserve Fund-Dorrance Park

GLAccount #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-93-521	Office Supplies	-	-	-	-	-	-	-	-
522	Operating Supplies	-	748.00	-	-	-	-	748.00	748.00
523	Repair & Maint. Supplies	-	2,000.00	1,885.50	-	-	1,885.50	1,886.00	2,000.00
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-
631	Professional Services	3,231.50	-	148.50	-	-	148.50	148.50	-
632	Communications	882.85	1,380.00	767.92	-	-	767.92	1,380.00	1,200.00
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	741.90	1,440.00	508.96	-	-	508.96	1,440.00	1,440.00
638	Repairs & Maintenance	405.00	-	-	-	-	-	-	-
639	Rentals	-	-	235.95	-	-	235.95	-	-
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	1,769.52	2,700.00	1,589.64	-	-	1,589.64	1,374.23	2,700.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	10,630.00	-	-	10,630.00	10,630.00	4,000.00
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	4,074.43	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		11,105.20	8,268.00	15,766.47	-	-	15,766.47	17,606.73	12,088.00

Forest Preserve Fund-Bike Path

GLAccount #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
130-32-98-631	Professional Services	4,632.50	-	-	-	-	-	-	-
130-32-98-638	Repairs & Maintenance	28,494.77	20,000.00	-	-	-	-	2,324.00	5,000.00
130-32-98-767	Infrastructure over \$15,000	33,127.27	20,000.00	-	-	-	-	2,324.00	5,000.00
TOTALS									
GENERAL FP TOTALS		3,218,503.31	3,131,730.00	2,255,600.62	-	-	2,255,600.62	3,115,902.00	3,609,402.00

Niabi Zoo Fund-Education & Special Events

GL Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
1-32-07 411.00	Salaries & Wages	59,404.79	61,719.00	49,198.40	-	-	49,198.40	61,719.00	62,719.00
411.1	Seasonal Salaries & Wages	44,701.07	70,000.00	42,678.99	-	-	42,678.99	50,000.00	70,000.00
412	Overtime	-	-	-	-	-	-	49.12	-
412.1	Seasonal Overtime	-	-	49.12	-	-	49.12	49.12	-
413	Personnel Benefits	7,403.16	7,944.00	6,446.40	-	-	6,446.40	7,944.00	7,584.00
414	Uniforms & Clothing	104.00	1,500.00	490.53	-	-	490.53	1,500.00	1,500.00
521	Office Supplies	-	500.00	-	-	-	-	500.00	500.00
522	Operating Supplies	3,792.56	6,940.00	1,728.32	-	-	1,728.32	6,522.89	6,505.00
523	Repair & Maint. Supplies	31.73	-	-	-	-	-	-	-
524	Small Tools & Equipment	683.66	1,230.00	680.90	-	-	680.90	1,230.00	1,310.00
526	Food	4,442.64	7,100.00	2,182.00	-	-	2,182.00	7,100.00	7,160.00
527	Books & Periodicals	228.34	150.00	-	-	-	-	150.00	150.00
528	Zoo Animals	-	-	-	-	-	-	-	-
529	Employee Recognition	7.88	-	-	-	-	-	-	-
630	Training & Education	643.29	1,600.00	25.91	-	-	25.91	1,600.00	2,850.00
631	Professional Services	3,871.48	1,752.00	3,851.24	-	-	3,851.24	2,815.42	3,472.00
632	Communications	(16.99)	75.00	-	-	-	-	75.00	2,860.00
633	Transportation	2,237.58	1,900.00	-	-	-	-	-	4,200.00
634	Publishing	200.00	-	19.35	-	-	19.35	19.35	-
635	Printing & Duplicating	-	1,040.00	-	-	-	-	1,040.00	1,040.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	-
642	Dues & Memberships	228.00	525.00	228.00	-	-	228.00	525.00	525.00
644	Outside Contractual	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	1,899.98	-	-	1,899.98	1,900.00	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
	TOTALS	127,963.19	163,975.00	109,479.14	-	-	109,479.14	144,738.90	172,375.00

Niabi Zoo Fund-Animal Care

GLAccount #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
1-32-08 411.00	Salaries & Wages	666,374.94	704,657.00	553,064.65	-	-	553,064.65	704,657.00	729,839.00
411.1	Seasonal Salaries & Wages	147,946.80	170,000.00	138,981.01	-	-	138,981.01	197,970.00	170,000.00
412	Overtime	13,550.46	15,000.00	4,748.35	-	-	4,748.35	15,000.00	15,000.00
412.1	Seasonal Overtime	1,733.84	-	1,026.34	-	-	1,026.34	852.72	-
413	Personnel Benefits	144,046.00	162,437.00	121,845.60	-	-	121,845.60	162,437.00	158,061.00
414	Uniforms & Clothing	6,745.69	7,800.00	8,931.11	-	-	8,931.11	8,469.61	9,300.00
521	Office Supplies	244.49	420.00	527.75	-	-	527.75	420.00	420.00
522	Operating Supplies	280,226.73	300,000.00	257,403.53	-	-	257,403.53	280,912.49	300,000.00
523	Repair & Maint. Supplies	2,476.19	8,000.00	1,543.26	-	-	1,543.26	8,000.00	8,000.00
524	Small Tools & Equipment	26,988.07	6,000.00	22,261.55	-	-	22,261.55	9,089.55	6,000.00
526	Food	-	1,000.00	148.18	-	-	148.18	1,000.00	1,000.00
527	Books & Periodicals	136.80	-	27.99	-	-	27.99	-	200.00
528	Zoo Animals	3,095.48	10,000.00	1,200.00	-	-	1,200.00	10,000.00	20,000.00
630	Training & Education	8,804.03	3,000.00	4,425.75	-	-	4,425.75	3,000.00	3,000.00
631	Professional Services	165,426.84	220,200.00	116,352.14	-	-	116,352.14	220,200.00	220,200.00
632	Communications	3,562.46	1,500.00	1,311.46	-	-	1,311.46	1,500.00	2,500.00
633	Transportation	8,930.27	5,000.00	11,139.82	-	-	11,139.82	6,294.03	5,000.00
634	Publishing	400.00	-	400.00	-	-	400.00	400.00	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	-	10,000.00	-	-	-	-	3,799.22	10,000.00
639	Rentals	269.96	200.00	677.09	-	-	677.09	645.63	200.00
642	Dues & Memberships	418.00	248.00	767.50	-	-	767.50	258.00	248.00
644	Outside Contractual	67.00	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	2,408.20	-	-	-	-	-	10,998.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastruct & Improv Over \$15000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	20,017.78	-	-	-	-	-	-	45,000.00
TOTALS		1,503,870.03	1,625,462.00	1,246,783.08	-	-	1,246,783.08	1,645,903.25	1,748,968.00

Niabi Zoo Fund-Administration

GLAccount #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
1-32-10 411.00	Salaries & Wages	243,755.67	260,736.00	203,176.27	-	-	203,176.27	260,736.00	261,774.00
411.1	Seasonal Salaries & Wages	156,601.23	200,000.00	98,609.45	-	-	98,609.45	118,754.82	170,000.00
412	Overtime	-	2,000.00	-	-	-	-	2,000.00	2,000.00
412.1	Seasonal Overtime	9.75	-	-	-	-	-	-	-
413	Personnel Benefits	55,056.96	59,086.00	48,338.68	-	-	48,338.68	59,086.00	60,701.00
414	Uniforms & Clothing	1,181.16	2,000.00	979.41	-	-	979.41	2,000.00	2,000.00
521	Office Supplies	448.99	1,235.00	437.94	-	-	437.94	1,235.00	1,850.00
522	Operating Supplies	12,146.64	18,590.00	9,427.27	-	-	9,427.27	18,590.00	21,970.00
522.GS	Gift Shop Supplies	103,578.61	150,650.00	97,288.77	-	-	97,288.77	150,650.00	139,400.00
523	Repair & Maint. Supplies	-	-	9.99	-	-	9.99	9.99	-
524	Small Tools & Equipment	5,251.39	7,895.00	13,791.07	-	-	13,791.07	7,895.00	9,575.00
526	Food	9,680.32	19,640.00	7,154.14	-	-	7,154.14	19,640.00	19,900.00
527	Books & Periodicals	94.75	200.00	-	-	-	-	200.00	200.00
630	Training & Education	1,541.09	2,000.00	47.95	-	-	47.95	2,000.00	6,500.00
631	Professional Services	62,143.09	53,405.00	33,590.33	-	-	33,590.33	53,405.00	56,940.00
632	Communications	9,127.91	10,290.00	8,457.21	-	-	8,457.21	10,290.00	15,228.00
633	Transportation	2,172.50	3,550.00	3,821.45	-	-	3,821.45	3,821.45	3,625.00
634	Publishing	8,071.17	10,066.00	8,924.27	-	-	8,924.27	10,066.00	10,436.00
635	Printing & Duplicating	1,492.07	10,685.00	582.57	-	-	582.57	10,685.00	11,325.00
638	Repairs & Maintenance	690.47	2,720.00	-	-	-	-	2,720.00	2,720.00
639	Rentals	4,597.00	5,025.00	5,708.50	-	-	5,708.50	5,025.00	7,400.00
642	Dues & Memberships	20,163.43	17,672.00	6,913.06	-	-	6,913.06	17,672.00	19,722.00
644	Outside Contractual	19,588.48	22,260.00	13,427.78	-	-	13,427.78	22,260.00	19,860.00
764	Mach & Equip \$1000-4999	1,649.00	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	23,200.00	-	-	-	-	-	-
871	Principal on Bond Issue	300,000.00	305,000.00	305,000.00	-	-	305,000.00	305,000.00	35,000.00
872	Interest on Bond Issue	53,700.00	44,625.00	24,600.00	-	-	24,600.00	44,625.00	320,000.00
873	Credit Card Service Fee	43,842.92	42,000.00	27,424.07	-	-	27,424.07	42,000.00	35,250.00
991.12	Transfer to Other Agencies	167,248.26	167,572.00	143,195.47	-	-	143,195.47	167,572.00	50,000.00
	TOTALS	1,283,832.86	1,442,102.00	1,060,905.65	-	-	1,060,905.65	1,337,938.26	1,450,948.00

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GL Account # Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
1-32-18-411.00 Salaries & Wages	207,650.34	229,600.00	179,613.83	-	-	179,613.83	229,600.00	221,834.00
411.1 Seasonal Salaries & Wages	64,115.53	95,500.00	39,019.16	-	-	39,019.16	95,500.00	95,500.00
412 Overtime	865.57	2,000.00	1,218.21	-	-	1,218.21	2,000.00	2,000.00
412.1 Seasonal Overtime	-	-	-	-	-	-	-	-
413 Personnel Benefits	50,626.55	57,694.00	55,846.52	-	-	55,846.52	71,694.00	72,596.00
414 Uniforms & Clothing	3,109.33	2,100.00	1,468.02	-	-	1,468.02	2,100.00	2,225.00
521 Office Supplies	9.89	75.00	-	-	-	-	75.00	100.00
522 Operating Supplies	47,520.11	60,000.00	30,349.42	-	-	30,349.42	60,000.00	60,000.00
523 Repair & Maint. Supplies	33,292.64	33,800.00	37,506.21	-	-	37,506.21	33,800.00	33,800.00
524 Small Tools & Equipment	5,190.36	5,100.00	2,251.37	-	-	2,251.37	5,100.00	5,750.00
526 Food	20.99	-	-	-	-	-	-	-
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	-	40.00	-	-	-	-	40.00	40.00
631 Professional Services	27,911.94	30,250.00	12,671.49	-	-	12,671.49	30,250.00	34,950.00
632 Communications	146.04	-	-	-	-	-	-	-
633 Transportation	-	-	-	-	-	-	-	-
634 Publishing	1,894.38	-	371.00	-	-	371.00	-	-
635 Printing & Duplicating	-	-	-	-	-	-	-	-
636 Insurance	-	-	-	-	-	-	-	-
637 Public Utility Services	95,116.42	115,900.00	91,302.91	-	-	91,302.91	115,900.00	115,900.00
638 Repairs & Maintenance	83,314.95	34,600.00	60,029.98	-	-	60,029.98	40,800.78	34,600.00
639 Rentals	5,910.52	7,100.00	3,753.19	-	-	3,753.19	7,100.00	10,200.00
642 Dues & Memberships	-	-	-	-	-	-	-	-
644 Outside Contractual	19,495.52	17,884.00	13,952.49	-	-	13,952.49	17,884.00	22,240.00
762 Buildings \$2000-4999	3,961.52	3,000.00	-	-	-	-	3,000.00	-
763 Infrastructure \$2000-14,999	18,411.02	-	16,877.81	-	-	16,877.81	9,127.81	-
764 Mach & Equip \$1000-4999	2,500.00	-	22,598.00	-	-	22,598.00	2,400.00	-
765 Construction in Progress	1,000.00	-	-	-	-	-	-	-
766 Bldgs & Remodel Over \$5000	36,289.95	-	-	-	-	-	-	-
767 Infrastruct & Improv Over \$15000	-	20,000.00	21,873.60	-	-	21,873.60	41,875.00	30,000.00
768 Mach & Equip Over \$5000	6,600.00	-	19,668.86	-	-	19,668.86	49,355.00	40,000.00
TOTALS	714,953.57	714,643.00	610,372.07	-	-	610,372.07	817,601.59	781,735.00

Niabi Zoo Grants

GLAccount #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
411	Salaries	-	-	-	-	-	-	-	-
131-32-35-522	Operating Supplies	216.50	-	-	-	-	-	119.96	-
523	Repairs & Maintenance	3,337.51	-	-	-	-	-	-	-
524	Small Tools & Equipment	429.50	-	-	-	-	-	-	-
528	Zoo Animals	1,850.00	-	-	-	-	-	-	-
631	Professional Services	2,500.00	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	-	-	2,603.50	-	-	2,604	2,857.50	-
763	Infrastructure \$2000-14999	-	-	-	-	-	-	-	-
764	Machine & Equipment \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	410,155.89	-	(15,042.48)	-	-	(15,042)	-	-
766	Building & Remodeling	-	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	363,012.69	-	1,063,051.47	-	-	1,063,051	1,063,051.47	-
768	Machine & Equipment over \$5000	21,142.41	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
	TOTALS	802,644.50	-	1,050,612.49	-	-	1,050,612.49	1,066,028.93	-

Research & Conservation

GLAccount #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
131-32-RC-522	Operating Supplies	200.00	-	-	-	-	-	-	500.00
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
526	Food	113.51	500.00	43.47	-	-	43.47	500.00	500.00
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	264.00	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
633	Travel	105.45	3,000.00	874.15	-	-	874.15	3,000.00	3,000.00
635	Printing & Duplicating	-	-	-	-	-	-	-	-
639	Rentals	-	4,766.00	-	-	-	-	4,766.00	4,766.00
911.12	Transfer to Other Agencies	1,000.00	-	-	-	-	-	-	12,500.00
	TOTALS	1,682.96	8,266.00	917.62	-	-	917.62	8,266.00	21,266.00
	NIABI ZOO TOTALS	4,434,947.11	3,954,448.00	4,079,070.05	-	-	4,079,070.05	5,020,476.93	4,175,292.00

IMRPF/Retirement Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
132-32 413.20	Personnel Benefits	138,209.85	170,000.00	116,603.83	-	-	116,603.83	170,000.00	179,797
TOTALS		138,209.85	170,000.00	116,603.83	-	-	116,603.83	170,000.00	179,797

Liability Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
133-32-416	Lost Time	-	-	-	-	-	-	-	-
523	Repair & Maintenance Supplies	1,642.95	-	-	-	-	-	-	-
631	Professional Services	3,242.50	-	2,067.18	-	-	2,067.18	-	-
636	Insurance	180,297.58	190,000.00	172,646.50	-	-	172,646.50	190,000.00	328,750
768	Mach & Equip Over \$5000	53,715.54	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	54,288.00	54,288.00	54,288.00	-	-	54,288.00	54,288.00	54,288
TOTALS		293,186.57	244,288.00	229,001.68	-	-	229,001.68	244,288.00	383,038

FISSA Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
136-32 413.10	Personnel Benefits	202,817.37	240,232.00	164,809.68	-	-	164,809.68	240,232.00	239,869
TOTALS		202,817.37	240,232.00	164,809.68	-	-	164,809.68	240,232.00	239,869

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
631	Professional Services	-	-	1,292.00	-	-	1,292.00	1,292.00	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
765	Construction in Progress	5,000.00	-	-	-	-	-	-	-
767	Infra & Improv Over \$15000	201,776.50	75,000.00	-	-	-	-	3,708.00	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	-	-	70,000.00	-	-	70,000.00	70,000.00	-
35-765	Construction in Progress (Grant)	-	-	2,757.00	-	-	2,757.00	2,757.00	-
35-767	Infra & Improv Over \$15000	721,182.87	-	-	-	-	-	-	-
35-991.12	Transfer to Other Agencies	-	-	1,999.00	-	-	1,999.00	1,999.00	-
TOTALS		927,959.37	75,000.00	76,048.00	-	-	76,048.00	79,756.00	-

Audit Fund

Account #	Account Description	FY 24 Audited Totals	FY 25 Adopted Budget	FY 25 Totals as of April 30, 2025	FY 25 Totals May 31, 2025	FY 25 Encumbrances to June 1 to August 30, 2025	FY 25 Current Unaudited Totals	FY 25 Amended Budget	FY 26 Proposed
631	Professional Services	6,200.00	8,475.00	6,200.00	-	-	6,200.00	8,475.00	8,500
644	Outside Contractual	34,000.00	33,075.00	31,500.00	-	-	31,500.00	33,075.00	36,500
	TOTALS	40,200.00	41,550.00	37,700.00	-	-	37,700.00	41,550.00	45,000

075



Budget Worksheet Report

Budget Year 2026

076



Budget Worksheet Report

Budget Year 2026

077



Budget Worksheet Report

Budget Year 2026

2026 Budget
Committee
Approval

Account	Account Description	
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Charges for services		
Culture & recreation		
347.02 Loud Thunder fees		145,000.00
Budget Transactions	Transaction	
Level	Loud Thunder Camping Fees	
Budget Entry		
	Number of Units	1.0000
	Cost Per Unit	140,000.00
	Total Amount	140,000.00
	Budget Entry Totals	\$140,000.00
347.05 Loud Thunder archery permit fees		5,000.00
Budget Transactions	Transaction	
Level	Loud Thunder Archery Program Fees	
Budget Entry		
	Number of Units	50.0000
	Cost Per Unit	100.00
	Total Amount	5,000.00
	Budget Entry Totals	\$5,000.00
	Culture & recreation Totals	\$150,000.00
	Charges for services Totals	\$150,000.00
Miscellaneous		
Rents		
362.53 Loud Thunder shelter reservation		1,000.00
Budget Transactions	Transaction	
Level	Loud Thunder Shelter Rentals	
Budget Entry		
	Number of Units	1.0000
	Cost Per Unit	1,000.00
	Total Amount	1,000.00
	Budget Entry Totals	\$1,000.00
362.54 Loud Thunder boat rentals		50,000.00
Budget Transactions	Transaction	
Level	Boat Rental-Memorial Day - Labor Day Weekend	
Budget Entry		
	Number of Units	1.0000
	Cost Per Unit	50,000.00
	Total Amount	50,000.00
	Budget Entry Totals	\$50,000.00
362.55 Loud Thunder boat rent concessions		14,000.00
Budget Transactions	Transaction	
Level	Loud Thunder Office Concessions	
Budget Entry		
	Number of Units	1.0000
	Cost Per Unit	14,000.00
	Total Amount	14,000.00
	Budget Entry Totals	\$14,000.00
	Rents Totals	\$65,000.00
	Miscellaneous Totals	\$65,000.00



Budget Worksheet Report

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Account	Account Description				
Fund	130 - Forest Preserve				
REVENUE					
Department	32 - Forest Preserve				
Sub Department	91 - Loud Thunder				
Other financing sources					
Sales of capital assets					
392.01	Timber sales		10,000.00		
Budget Transactions					
Level					
Budget Entry	Transaction bundles of firewood				
		Number of Units 1.0000	Cost Per Unit 10,000.00	Total Amount 10,000.00	
			Budget Entry Totals		\$10,000.00
Sales of capital assets Totals					
					\$10,000.00
Other financing sources Totals					
					\$225,000.00
Sub Department 91 - Loud Thunder Totals					
Sub Department	92 - Indian Bluff				
Charges for services					
Culture & recreation					
347.03	Indian Bluff golf fees		650,000.00		
Budget Transactions					
Level					
Budget Entry	Transaction Golf Fees				
		Number of Units 1.0000	Cost Per Unit 650,000.00	Total Amount 650,000.00	
			Budget Entry Totals		\$650,000.00
Indian Bluff season passes					
347.04			80,000.00		
Budget Transactions					
Level					
Budget Entry	Transaction Season Pass Sales				
		Number of Units 1.0000	Cost Per Unit 80,000.00	Total Amount 80,000.00	
			Budget Entry Totals		\$80,000.00
Pro Shop Fees					
347.08			30,000.00		
Budget Transactions					
Level					
Budget Entry	Transaction Proshop Fees				
		Number of Units 1.0000	Cost Per Unit 30,000.00	Total Amount 30,000.00	
			Budget Entry Totals		\$30,000.00
Culture & recreation Totals					
					\$760,000.00
Charges for services Totals					
					\$760,000.00

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Account	Account Description	2026 Budget Committee Approval
Fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Miscellaneous		
Rents		
362.56	Ind Bluff shelter reservations	500.00
	Budget Transactions	
Level		
Budget Entry	Transaction	
	shelter reservations	
	Number of Units	1.0000
	Cost Per Unit	500.00
	Total Amount	500.00
	Budget Entry Totals	\$500.00
362.57	Ind Bluff concessions	150,000.00
	Budget Transactions	
Level		
Budget Entry	Transaction	
	Indian Bluff Concessions sales	
	Number of Units	1.0000
	Cost Per Unit	150,000.00
	Total Amount	150,000.00
	Budget Entry Totals	\$150,000.00
	Rents Totals	\$150,500.00
	Miscellaneous Totals	\$150,500.00
	Sub Department 92 - Indian Bluff Totals	\$910,500.00
	Department 32 - Forest Preserve Totals	\$3,613,100.00
	REVENUE TOTALS	\$3,613,100.00
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	188,861.00
	Position Transactions	
Level		
Budget Entry	Position	
	1142 - 32-FOREST PRESERVE PRESIDENT	
	Earnings	4,800.00
Budget Entry	1143 - 32-FOREST PRESERVE COMMITTEE	
	Earnings	12,000.00
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	
	Earnings	3,860.00
Budget Entry	1217 - 32-TREASURER SALARIES (BO)	
	Earnings	2,500.00
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	
	Earnings	2,500.00
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	
	Earnings	88,051.33
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	
	Earnings	51,359.95
Budget Entry	839 - 32-MECHANIC FABRICATOR	
	Earnings	23,789.04
	Salaries and wages Totals	\$188,861.00
	Budget Entry Totals	\$188,860.32

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Account Description
Fund 130 - Forest Preserve

EXPENSE

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

413.00 Employee Health Benefits 51,453.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	OPTI-HEALTH-TRI - Option 1 Health Insurance Triple	19,182.00
Budget Entry	839 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-SNG - Health Insurance Single	4,080.60
Budget Entry Totals				\$43,291.20

414.00 Uniform/Clothing 500.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Earnings		500.00
Budget Entry Totals				\$500.00

Personal benefits Totals \$51,953.00

Supplies

521.00 Office Supplies 900.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Binders, file folders	1.0000	100.00	100.00
Budget Entry	Misc. -Pens, Tape, Markers, Notepads, Calendars, Etc.	1.0000	600.00	600.00
Budget Entry	Paper	1.0000	200.00	200.00
Budget Entry Totals				\$900.00

522.00 Operating Supplies 100.00

Budget Transactions

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

523.00 Repair/Maintenance Supplies 1,150.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Oil & Filter, Misc. Needs for Administration Vehicle	1.0000	150.00	150.00
Budget Entry	Wiper Blades, Misc. Office or Admin Vehicle Repairs	1.0000	1,000.00	1,000.00
Budget Entry Totals				\$1,150.00

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Account	Account Description				
Fund 130 - Forest Preserve	EXPENSE				
Department 32 - Forest Preserve					
Sub Department 10 - Administration					
Supplies					
524.00	Small Tools & Equip under \$1,000		350.00		
	Budget Transactions				
	Level				
	Budget Entry	Transaction			
	Budget Entry	Director Cell Phone			
		Misc. Equipment-Jump Drives for Example			
				Cost Per Unit	Total Amount
				1.0000	250.00
				1.0000	100.00
				Budget Entry Totals	\$350.00
526.00	Food Purchases		200.00		
	Budget Transactions				
	Level				
	Budget Entry	Transaction			
	Budget Entry	Conferences/Lunch Meetings			
				Cost Per Unit	Total Amount
				1.0000	200.00
				Budget Entry Totals	\$200.00
	Supplies Totals		\$2,700.00		
	Other services and charges				
630.00	Training & Education		5,850.00		
	Budget Transactions				
	Level				
	Budget Entry	Transaction			
	Budget Entry	IACD Conference			
	Budget Entry	IACD Conference Sponsorship			
	Budget Entry	IAPD/IPRA Conference			
	Budget Entry	NRPA Director School			
	Budget Entry	River Action UMR Conference			
	Budget Entry	Tuition Reimbursement Program			
	Budget Entry	Webinars & CEU's			
				Cost Per Unit	Total Amount
				1.0000	150.00
				1.0000	600.00
				1.0000	1,000.00
				1.0000	1,380.00
				1.0000	120.00
				1.0000	2,500.00
				1.0000	100.00
				Budget Entry Totals	\$5,850.00
631.00	Professional Services		17,085.00		
	Budget Transactions				
	Level				
	Budget Entry	Transaction			
	Budget Entry	Adobe Annual Renewal			
	Budget Entry	Bond Registrar Fee			
	Budget Entry	Civic Plus - Archive Social of Social Media Sites			
	Budget Entry	Constant Contact			
	Budget Entry	Evalut Software Registration			
	Budget Entry	Misc.			
				Cost Per Unit	Total Amount
				1.0000	200.00
				1.0000	400.00
				1.0000	6,000.00
				1.0000	2,000.00
				1.0000	400.00
				5,000.00	5,000.00

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Account Account Description
Fund 130 - Forest Preserve

EXPENSE

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

Budget Entry	Sedona Website billable hours	1.0000	1,000.00	1,000.00
Budget Entry	VSI Software Training Updates-Billable Hours	1.0000	500.00	500.00
Budget Entry	Website Hosting	1.0000	1,200.00	1,200.00
Budget Entry	Website Registration Fee	1.0000	175.00	175.00
Budget Entry	Zoom	12.0000	17.50	210.00
Budget Entry Totals				\$17,085.00

632.00 Communications 3,300.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phone	12.0000	50.00	600.00
Budget Entry	Internet Service for Office	12.0000	200.00	2,400.00
Budget Entry	Postage	1.0000	300.00	300.00
Budget Entry Totals				\$3,300.00

633.00 Travel 2,500.00

Budget Transactions

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

634.00 Publishing 7,675.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Budget Appropriation Ordinance Publication	1.0000	1,200.00	1,200.00
Budget Entry	Budget Appropriation Public Hearing Publication	1.0000	75.00	75.00
Budget Entry	Misc. Notice to Bidders and Other Publications	1.0000	700.00	700.00
Budget Entry	QC Locals Love Us	1.0000	5,500.00	5,500.00
Budget Entry	Truth in Taxation Publication	1.0000	200.00	200.00
Budget Entry Totals				\$7,675.00

635.00 Printing & Duplicating 2,450.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Checks	1.0000	850.00	850.00

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Account Account Description
Fund 130 - Forest Preserve
EXPENSE

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

Committee Packets				
Budget Entry	1.0000	600.00	600.00	
Budget Entry	1.0000	1,000.00	1,000.00	
Budget Entry Totals				\$2,450.00

638.00 Repairs & Maintenance 1,500.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. Repairs to Administration Truck	1.0000	1,500.00	1,500.00
Budget Entry Totals				\$1,500.00

642.00 Dues & memberships 19,455.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Bi-State Regional Commission	1.0000	12,850.00	12,850.00
Budget Entry	Certified Park & Recreation Professional Renewal	1.0000	100.00	100.00
Budget Entry	HR Source	1.0000	1,000.00	1,000.00
Budget Entry	Illinois Association of Conservation District Dues	1.0000	250.00	250.00
Budget Entry	Illinois Association of Forest Preserve & Cons. Dist. Dues	1.0000	250.00	250.00
Budget Entry	Illinois Association of Park District Agency Dues	1.0000	2,400.00	2,400.00
Budget Entry	Illinois Park & Recreation Association Dues	1.0000	300.00	300.00
Budget Entry	National Association of County Park & Rec. Professionals	1.0000	100.00	100.00
Budget Entry	National Park & Recreation Assoc. Dues	1.0000	180.00	180.00
Budget Entry	Notary Dues	1.0000	25.00	25.00
Budget Entry	Quad City Chamber Dues	1.0000	2,000.00	2,000.00
Budget Entry Totals				\$19,455.00

644.00 Outside Contractual 133,700.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Adobe	2.0000	255.00	510.00
Budget Entry	EValut Services	1.0000	450.00	450.00
Budget Entry	Managed Print Services	1.0000	1,140.00	1,140.00
Budget Entry	Marketing Agreement	1.0000	70,000.00	70,000.00
Budget Entry	NWS ESuite Annual Maintenance Fee	1.0000	1,200.00	1,200.00
Budget Entry	NWS Time & Attendance Annual Maintenance Fee	1.0000	9,500.00	9,500.00
Budget Entry	Time & Attendance Server	12.0000	200.00	2,400.00



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Account	Account Description				
Fund 130 - Forest Preserve	EXPENSE				
Department 32 - Forest Preserve					
Sub Department 10 - Administration					
Other services and charges					
Budget Entry	Tyler Technologies/NWS Annual Maintenance Fee	1.0000	12,500.00	12,500.00	
Budget Entry	VSI Software Annual Fee	12.0000	3,000.00	36,000.00	
		Budget Entry Totals			\$133,700.00
	Other services and charges Totals				\$193,515.00
871.00	Principal		215,000.00		
	Budget Transactions				
Level	Transaction				
Budget Entry	Series 2017 Bond	Number of Units	Cost Per Unit	Total Amount	
		1.0000	215,000.00	215,000.00	
		Budget Entry Totals			\$215,000.00
872.00	Interest		127,828.00		
	Budget Transactions				
Level	Transaction				
Budget Entry	Series 2017 Bonds Interest Payment	Number of Units	Cost Per Unit	Total Amount	
		1.0000	65,526.50	65,526.50	
		1.0000	62,301.50	62,301.50	
		Budget Entry Totals			\$127,828.00
	Debt service Totals				\$342,828.00
991.12	Transfer to Other Agencies		85,072.00		
	Budget Transactions				
Level	Transaction				
Budget Entry	Rock Island County Cost Allocation Payment	Number of Units	Cost Per Unit	Total Amount	
		1.0000	85,072.00	85,072.00	
		Budget Entry Totals			\$85,072.00
991.74	Transfer to Niabi Zoo		550,000.00		
	Budget Transactions				
Level	Transaction				
Budget Entry	Transfer to Niabi Zoo	Number of Units	Cost Per Unit	Total Amount	
		1.0000	550,000.00	550,000.00	
		Budget Entry Totals			\$550,000.00
	Transfers Totals				\$635,072.00
	Sub Department 10 - Administration		\$1,414,929.00		

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Account Description
Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve
Sub Department 90 - Illiniwek
Salaries and wages

411.00 Salaries and wages

282,873.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		70,449.12
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		67,087.44
Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Earnings		1,000.00
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Earnings		73,886.86
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		70,449.12
Budget Entry Totals				\$282,872.54

411.10 Seasonal Salaries & Wages

51,000.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Earnings		51,000.00
Budget Entry Totals				\$51,000.00

412.00 Overtime

1,000.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Earnings		1,000.00
Budget Entry Totals				\$1,000.00

Salaries and Wages Totals

\$334,873.00

Personal benefits

413.00 Employee Health Benefits

71,138.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-SNG - Health Insurance Single	8,161.08
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH+DBL - Health Insurance Double	21,473.88
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH+DBL - Health Insurance Double	21,473.88
Budget Entry Totals				\$71,137.44

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Account Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve
Sub Department 90 - Illiniwek
Personal benefits

414.00 Uniform/Clothing

2,000.00

Position Transactions
Level

Budget Entry

Type Earnings
Code

1188 - 32-Uniform (Budget 130.32.90)

Budget Entry Totals
Total Amount
2,000.00

Personal benefits Totals

\$73,138.00

Supplies

521.00 Office Supplies

150.00

Budget Transactions
Level

Budget Entry

Paper, pens, calendars & misc.

Number of Units
1.0000
Cost Per Unit
150.00
Total Amount
150.00
Budget Entry Totals
\$150.00

522.00 Operating Supplies

27,771.00

Budget Transactions
Level

Transaction

Budget Entry bathroom deoderizer
Budget Entry bleach
Budget Entry bowl cleaner
Budget Entry D3 cleaner
Budget Entry deo pellets dumpster deoderizer
Budget Entry diesel
Budget Entry Dog Poop Bags
Budget Entry firewood for resale
Budget Entry foaming hand soap
Budget Entry Halloween Event Supplies
Budget Entry herbicide
Budget Entry LP gas
Budget Entry misc.
Budget Entry paper towels
Budget Entry perforated towel
Budget Entry PPE
Budget Entry shower building keys
Budget Entry toilet paper

Number of Units
4.0000
4.0000
11.0000
9.0000
3.0000
1,000.0000
1.0000
1,200.0000
8.0000
1.0000
20.0000
200.0000
1.0000
9.0000
9.0000
20.0000
400.0000
22.0000
Cost Per Unit
150.00
16.00
46.00
13.54
110.00
5.00
160.00
5.00
58.00
500.00
50.00
4.50
300.00
41.00
20.00
11.00
3.00
48.00
Total Amount
600.00
64.00
506.00
122.00
330.00
5,000.00
160.00
6,000.00
464.00
500.00
1,000.00
900.00
300.00
369.00
180.00
220.00
1,200.00
1,056.00



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Account Account Description
Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve
Sub Department 90 - Illiniwek
Supplies

Budget Entry	trash bags/55 gallon	15.0000	43.00	645.00
Budget Entry	trees	1.0000	500.00	500.00
Budget Entry	unleaded gasoline	1.800.0000	4.00	7,200.00
Budget Entry	urinal mats	2.0000	50.00	100.00
Budget Entry	US flag	1.0000	35.00	35.00
Budget Entry	window cleaner	2.0000	160.00	320.00
Budget Entry Totals				\$27,771.00

523.00 Repair/Maintenance Supplies 13,650.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	air filters	5.0000	75.00	375.00
Budget Entry	asphalt for road repairs	2.0000	250.00	500.00
Budget Entry	chainsaw bar oil	10.0000	20.00	200.00
Budget Entry	chainsaw fuel mix	30.0000	3.00	90.00
Budget Entry	dimensional lumber	1.0000	3,500.00	3,500.00
Budget Entry	electrical supplies	20.0000	25.00	500.00
Budget Entry	grease	5.0000	20.00	100.00
Budget Entry	hardware - nuts, bolts, nails, screws	100.0000	2.00	200.00
Budget Entry	hydraulic oil	25.0000	38.00	950.00
Budget Entry	light bulbs	10.0000	5.00	50.00
Budget Entry	mower blades	6.0000	110.00	660.00
Budget Entry	mower/tractor oil	30.0000	50.00	1,500.00
Budget Entry	oil filters	5.0000	65.00	325.00
Budget Entry	paint and painting supplies	1.0000	300.00	300.00
Budget Entry	playground mulch	1.0000	3,500.00	3,500.00
Budget Entry	plumbing supplies	5.0000	100.00	500.00
Budget Entry	truck oil change/maintenance service	4.0000	100.00	400.00
Budget Entry Totals				\$13,650.00

524.00 Small Tools & Equip under \$1,000 1,200.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phone	1.0000	200.00	200.00



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Account	Account Description				
Fund 130 - Forest Preserve	EXPENSE				
Department 32 - Forest Preserve					
Sub Department 90 - Illiniwek					
Supplies					
	Budget Entry	Misc Hand Tools	1.0000	1,000.00	1,000.00
			Budget Entry Totals		\$1,200.00
526.00	Food Purchases				
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	Coffee/donuts, bottled water for volunteer events	3.0000	100.00	300.00
	Budget Entry	Ice	800.0000	5.00	4,000.00
	Budget Entry	Vending machine, Ice Cream	1.0000	200.00	200.00
			Budget Entry Totals		\$4,500.00
		Supplies Totals			\$4,721.00
	Other services and charges				
630.00	Training & Education				
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	CPR first aid training	4.0000	50.00	200.00
	Budget Entry	Workshop/conference	4.0000	500.00	2,000.00
			Budget Entry Totals		\$2,200.00
631.00	Professional Services				
	Budget Transactions				
	Level	Transaction	Number of Units	Cost Per Unit	Total Amount
	Budget Entry	Annual service of lift station motors	2.0000	750.00	1,500.00
	Budget Entry	Food license	1.0000	125.00	125.00
	Budget Entry	Hotel Room for Labor Day Teepee Event	2.0000	150.00	300.00
	Budget Entry	Misc. tree trimming	1.0000	1,000.00	1,000.00
	Budget Entry	safety klean oil disposal service	1.0000	125.00	125.00
	Budget Entry	septic service	3.0000	600.00	1,800.00
	Budget Entry	tri-state fire control	5.0000	40.00	200.00
			Budget Entry Totals		\$5,050.00



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Budget Worksheet Report

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Account Account Description
Fund 130 - Forest Preserve

EXPENSE

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

Budget Entry		Mid-America Energy		1.0000	16,000.00	16,000.00	
				Budget Entry Totals			
638.00	Repairs & Maintenance	18,100.00					
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Budget Entry		Building repairs-plumbing, hvac, electrical repairs		1.0000	4,500.00	4,500.00	
Budget Entry		Misc.		1.0000	1,500.00	1,500.00	
Budget Entry		Skid Steer Maintenance		1.0000	8,500.00	8,500.00	
Budget Entry		Tire repair		6.0000	100.00	600.00	
Budget Entry		Vehicle Repairs		1.0000	3,000.00	3,000.00	
		Budget Entry Totals				\$18,100.00	
639.00	Rentals	7,140.00					
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Budget Entry		air compressor campground winterization		1.0000	400.00	400.00	
Budget Entry		Amowa (2) portapot		24.0000	130.00	3,120.00	
Budget Entry		Illiniwek (2) portapot		24.0000	130.00	3,120.00	
Budget Entry		Misc. equipment rental for repair projects		1.0000	500.00	500.00	
		Budget Entry Totals				\$7,140.00	
644.00	Outside Contractual	5,820.00					
Budget Transactions							
Level		Transaction		Number of Units	Cost Per Unit	Total Amount	
Budget Entry		Managed Print Services plan		12.0000	35.00	420.00	
Budget Entry		Millenium waste		12.0000	450.00	5,400.00	
		Budget Entry Totals				\$5,820.00	
		Other services and charges Totals				\$64,970.00	

Budget Worksheet Report

Budget Year 2026

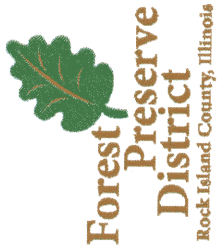
2026 Budget Committee Approval

Account	Account Description	2026 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 90 - Illiniwek		
Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	13,000.00
	Budget Transactions	
Level	Transaction	
Budget Entry	Burnings	Number of Units
Budget Entry	Fork attachment for John Deere 331 skidsteer	1.0000
Budget Entry	Picnic Tables	1.0000
		Cost Per Unit
		3,000.00
		2,000.00
		8,000.00
		Budget Entry Totals
		\$13,000.00
768.00	Mach & Equipment over \$5,000	45,000.00
	Budget Transactions	
Level	Transaction	
Budget Entry	1575 John Deere front deck mower with 7 iron deck with trade	Number of Units
		1.0000
		Cost Per Unit
		45,000.00
		Budget Entry Totals
		\$45,000.00
	Capital outlay Totals	\$58,000.00
Debt service		
873.00	Credit Card Service Fee	7,000.00
	Budget Transactions	
Level	Transaction	
Budget Entry	Cardpointe Credit Card Service Fee	Number of Units
		1.0000
		Cost Per Unit
		7,000.00
		Budget Entry Totals
		\$7,000.00
	Debt service Totals	\$7,000.00
	Sub Department 90 - Illiniwek Totals	\$585,252.00
Sub Department 91 - Loud Thunder		
Salaries and wages		
411.00	Salaries and wages	252,320.00
	Position Transactions	
Level	Position	Type
Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Earnings
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings
Budget Entry	826 - 32-PARK RANGER LT	Earnings
		Total Amount
		50,320.80
		1,000.00
		52,367.04
		77,159.80

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Salaries and wages		
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings
		Budget Entry Totals
		71,472.24
		\$252,319.88
411.10	Seasonal Salaries & Wages	
	Position Transactions	
	Level	
	Budget Entry	70,000.00
	Position	
	1155 - 32-SEASONAL HELP LOUDTHUNDER(BO)	Type
		Earnings
		Code
		Total Amount
		70,000.00
		\$70,000.00
412.00	Overtime	
	Position Transactions	
	Level	
	Budget Entry	1,000.00
	Position	
	1220 - 32-OVERTIME (BO 130-32-91)	Type
		Earnings
		Code
		Total Amount
		1,000.00
		\$1,000.00
	Salaries and wages Totals	
		\$323,320.00
Personal benefits		
413.00	Employee Health Benefits	
	Position Transactions	
	Level	
	Budget Entry	77,696.00
	Position	
	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Type
		Benefit
	826 - 32-PARK RANGER LT	Benefit
		HEALTH-DBL - Health Insurance Double
	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit
		HEALTH-FAM - Health Insurance Family
		HEALTH-DBL - Health Insurance Double
		Total Amount
		21,473.88
		20,028.60
		21,473.88
		\$62,976.36
414.00	Uniform/Clothing	
	Position Transactions	
	Level	
	Budget Entry	2,500.00
	Position	
	1189 - 32-Uniform (Budget 130.32-91)	Type
		Earnings
		Code
		Total Amount
		2,500.00
		\$2,500.00
	Personal benefits Totals	
		\$80,196.00



Budget Worksheet Report

Budget Year 2026

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Account Account Description
Fund 130 - Forest Preserve

EXPENSE

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

521.00 Office Supplies

45.00

Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount
Level					
Budget Entry		Desk Calendar	1.0000	10.00	10.00
Budget Entry		Misc., Paper Clips, Pens, Pencils, Paper Reims	1.0000	35.00	35.00
Budget Entry Totals					\$45.00

522.00 Operating Supplies

37,121.00

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



Budget Worksheet Report

Budget Year 2026

2026 Budget
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Account _____ Account Description _____
Fund **130 - Forest Preserve**

EXPENSE

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

522.BR Boat rental operating supplies 5,275.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat rental/bait	1.0000	500.00	500.00
Budget Entry	Boat rental/fishing tackle misc	1.0000	500.00	500.00
Budget Entry	Misc. items-bug spray, t-shirts	1.0000	1,000.00	1,000.00
Budget Entry	Office Merchandise	1.0000	3,000.00	3,000.00
Budget Entry	Rope 300 yd. Spool	1.0000	275.00	275.00
Budget Entry Totals				\$5,275.00

523.00 Repair/Maintenance Supplies 23,410.00

Budget Transactions

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

524.00 Small Tools & Equip under \$1,000 9,030.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	40 lbs trolling motors	5.0000	300.00	1,500.00
Budget Entry	70 lbs trolling motors	4.0000	500.00	2,000.00

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Budget Worksheet Report

Budget Year 2026

2026 Budget Committee Approval

Account	Account Description	2026 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Supplies		
	Budget Entry	10.0000
	Budget Entry	30.00
	Budget Entry	2,000.00
	Budget Entry	2,000.00
	Budget Entry	500.00
	Budget Entry	300.00
	Budget Entry	450.00
	Budget Entry	480.00
	Budget Entry Totals	\$9,030.00
526.00	Food Purchases	5,100.00
	Budget Transactions	
	Level	
	Budget Entry	4.0000
	Budget Entry	300.00
	Budget Entry	1,500.00
	Budget Entry	150.00
	Budget Entry Totals	\$5,100.00
	Transaction	Total Amount
	Ice Concessions	1,200.00
	Pepsi-Cola WP Beverages	3,000.00
	Schwann's	900.00
	Supplies Totals	\$79,981.00
	Other services and charges	
630.00	Training & Education	2,520.00
	Budget Transactions	
	Level	
	Budget Entry	1.0000
	Budget Entry	295.00
	Budget Entry	250.00
	Budget Entry	625.00
	Budget Entry	150.00
	Budget Entry Totals	\$2,520.00
	Transaction	Total Amount
	Arborist Cert. Renewal	295.00
	IAPD conference	1,000.00
	ISA Conference	625.00
	Pesticide training	600.00
631.00	Professional Services	15,485.00
	Budget Transactions	
	Level	
	Budget Entry	1.0000
	Budget Entry	300.00
	Budget Entry	125.00
	Budget Entry	50.00
	Budget Entry	125.00
	Budget Entry	2,000.00
	Budget Entry	600.00
	Budget Entry Totals	1,800.00
	Transaction	Total Amount
	Boat license renewal	300.00
	Fire extinguisher annual inspection	125.00
	Hazardous material disposal	50.00
	Health Dept. Lic.	125.00
	Mindfire	2,000.00
	Misc. tree services, equipment towing	1,800.00



Budget Worksheet Report

Budget Year 2026

2026 Budget
Committee
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Account Account Description
Fund 130 - Forest Preserve

EXPENSE

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

632.00	Budget Entry	Non-hazardous food license	1.0000	125.00	125.00
	Budget Entry	Pest control	4.0000	115.00	460.00
	Budget Entry	Septic Service	2.0000	2,500.00	5,000.00
	Budget Entry	Spillway annual inspection	1.0000	5,000.00	5,000.00
	Budget Entry	Water sampling testing	2.0000	250.00	500.00
Budget Entry Totals					\$15,485.00

632.00 Communications 12,170.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AT&T Mobility	12.0000	235.00	2,820.00
Budget Entry	Internet - Starlink	12.0000	275.00	3,300.00
Budget Entry	Office phones	12.0000	500.00	6,000.00
Budget Entry	Postage	1.0000	50.00	50.00
Budget Entry Totals				\$12,170.00

633.00 Travel 1,500.00

Budget Transactions

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

634.00 Publishing 700.00

Budget Transactions

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

635.00 Printing & Duplicating 525.00

Budget Transactions

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

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Account Description
Fund 130 - Forest Preserve

EXPENSE

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

637.00 Public Utility Services 24,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Mid-American Energy	1.0000	24,000.00	24,000.00
		Budget Entry Totals		\$24,000.00

638.00 Repairs & Maintenance 25,250.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Electrical Services Locates, Breakers	1.0000	2,400.00	2,400.00
Budget Entry	Gator tire replacement	1.0000	2,850.00	2,850.00
Budget Entry	Misc. repairs-well, electrical, plumbing	1.0000	4,000.00	4,000.00
Budget Entry	Skidsteer repairs	1.0000	7,500.00	7,500.00
Budget Entry	Tire Repairs	1.0000	500.00	500.00
Budget Entry	Trolling Motor Repair	1.0000	3,000.00	3,000.00
Budget Entry	Vehicle & Equipment Repairs	1.0000	5,000.00	5,000.00
		Budget Entry Totals		\$25,250.00

639.00 Rentals 694.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. Equipment	1.0000	250.00	250.00
Budget Entry	Water Conditioner Rental \$36/month	12.0000	37.00	444.00
		Budget Entry Totals		\$694.00

642.00 Dues & memberships 310.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Arborist Membership	1.0000	310.00	310.00
		Budget Entry Totals		\$310.00

644.00 Outside Contractual 7,340.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Office Security Services-ADT	12.0000	70.00	840.00



Budget Worksheet Report

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Account		Account Description		Committee Approval	
Fund	130 - Forest Preserve				
EXPENSE					
Department 32 - Forest Preserve					
Sub Department 91 - Loud Thunder					
Other services and charges					
Budget Entry		Waste services	1.0000	6,500.00	6,500.00
			Budget Entry Totals		\$7,340.00
Other services and charges Totals					
		\$90,494.00			
Capital outlay					
764.00	Mach & Equipment \$1,000-\$4,999		12,990.00		
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Entry	Burnings	1.0000	3,000.00	3,000.00	
Budget Entry	Picnic Tables	1.0000	9,990.00	9,990.00	
		Budget Entry Totals		\$12,990.00	
768.00	Mach & Equipment over \$5,000		25,000.00		
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Entry	JD Zero Turn Diesel with trade	1.0000	25,000.00	25,000.00	
		Budget Entry Totals		\$25,000.00	
Capital outlay Totals		\$37,990.00			
Debt service					
873.00	Credit Card Service Fee		8,000.00		
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Entry	Cardpointe Credit Card Service Fee	1.0000	8,000.00	8,000.00	
		Budget Entry Totals		\$8,000.00	
Debt service Totals		\$8,000.00			
Sub Department 91 - Loud Thunder Totals		\$619,981.00			
Sub Department 92 - Indian Bluff					
Salaries and wages					
411.00	Salaries and wages		269,644.00		
Position Transactions					
Level	Position	Type	Code	Total Amount	
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Earnings		65,020.69	
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Earnings		81,917.83	

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Budget Worksheet Report

Budget Year 2026

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Budget Worksheet Report

Budget Year 2026

2026 Budget Committee Approval

Account Fund 130 - Forest Preserve

EXPENSE

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

521.00 Office Supplies

325.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Pens, Pencils, Paper Clips, ect	1.0000	50.00	50.00
Budget Entry	Receipt paper	7.0000	35.00	245.00
Budget Entry	storage boxes	1.0000	30.00	30.00
Budget Entry Totals				\$325.00

522.00

Operating Supplies

100,695.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Ball washer detergent	1.0000	150.00	150.00
Budget Entry	Can Liners	1.0000	750.00	750.00
Budget Entry	Chemicals (pesticides, fertilizers,growth regulators)	1.0000	55,000.00	55,000.00
Budget Entry	chlorine for well water treatment	1.0000	1,500.00	1,500.00
Budget Entry	Cleaning Supplies	1.0000	150.00	150.00
Budget Entry	Coolers (six pack, concessions)	1.0000	125.00	125.00
Budget Entry	Flowers/Shrubs	1.0000	400.00	400.00
Budget Entry	Fuel	1.0000	30,000.00	30,000.00
Budget Entry	Golf Cart Cleaning Supplies	1.0000	60.00	60.00
Budget Entry	Golf flags/cups	1.0000	1,500.00	1,500.00
Budget Entry	grass seed/erosion control	1.0000	1,000.00	1,000.00
Budget Entry	Grease/Lubricants	1.0000	750.00	750.00
Budget Entry	Hole In One Trophies	1.0000	85.00	85.00
Budget Entry	Medical Supplies-Band-Aids, eye wash, poison ivy treatment	1.0000	200.00	200.00
Budget Entry	Misc. Cups, food trays, wraps	1.0000	1,300.00	1,300.00
Budget Entry	Misc. Operating Supplies	1.0000	500.00	500.00
Budget Entry	Mulch, Rock, Landscape Supplies	1.0000	2,000.00	2,000.00
Budget Entry	Napkins	1.0000	225.00	225.00
Budget Entry	Paper Towels	1.0000	500.00	500.00
Budget Entry	salt for water softener	1.0000	500.00	500.00
Budget Entry	scorecard pencils	1.0000	350.00	350.00
Budget Entry	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00
Budget Entry	Tee Towels	1.0000	150.00	150.00
Budget Entry	Toilet Paper	1.0000	500.00	500.00



Budget Worksheet Report

Budget Year 2026

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Account Account Description
Fund 130 - Forest Preserve

EXPENSE

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

Budget Entry		Wetting agents/Soil amendments	
522.PS	Pro Shop Merchandise Supplies	25,060.00	
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit Total Amount
Budget Entry	Labels for Bar Codes	1.0000	25.00 25.00
Budget Entry	Price Stickers for Merchandise	1.0000	25.00 25.00
Budget Entry	Price Tags for Products	1.0000	10.00 10.00
Budget Entry	Proshop sales items	1.0000	25,000.00 25,000.00
Budget Entry Totals			\$25,060.00
523.00	Repair/Maintenance Supplies	28,750.00	
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit Total Amount
Budget Entry	Air/Oil Filters	1.0000	3,000.00 3,000.00
Budget Entry	Clubhouse repairs	1.0000	2,000.00 2,000.00
Budget Entry	engine oil/fluids	1.0000	3,000.00 3,000.00
Budget Entry	Irrigation repairs	1.0000	2,500.00 2,500.00
Budget Entry	Lumber, paint misc building supplies	1.0000	3,500.00 3,500.00
Budget Entry	Misc Hardware (orings, screws, etc)	1.0000	2,500.00 2,500.00
Budget Entry	Misc parts for routine maintenance/repairs (inhouse)	1.0000	8,000.00 8,000.00
Budget Entry	Nozzles, Spray boom equipment	1.0000	500.00 500.00
Budget Entry	Soil/Water testing	1.0000	750.00 750.00
Budget Entry	Topdressing Sand/Divot Mix	1.0000	3,000.00 3,000.00
Budget Entry Totals			\$28,750.00
524.00	Small Tools & Equip under \$1,000	3,510.00	
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit Total Amount
Budget Entry	Backpack blower	1.0000	560.00 560.00
Budget Entry	Chainsaw	1.0000	750.00 750.00
Budget Entry	Misc. rakes, shovels, and other hand tools	1.0000	500.00 500.00
Budget Entry	Power washer for carts	1.0000	400.00 400.00
Budget Entry	Pull Cart Replacement	1.0000	1,000.00 1,000.00



Budget Worksheet Report

Account	Account Description
Fund 130	Forest Preserve

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

1.0000	300.00	300.00
Budget Entry Totals		\$3,510.00

<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
1.0000	85,000.00	85,000.00
1.0000	225.00	225.00
	Budget Entry Totals	\$85,225.00

Other services and charges

<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
1,000	740.00	740.00
1,000	100.00	100.00
1,000	2,000.00	2,000.00
1,000	100.00	100.00
Budget Entry Totals		\$2,940.00

<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
1,000	60.00	60,000
1,000	450.00	450,000
1,000	300.00	300,000
1,000	300.00	300,000
1,000	650.00	650,000
1,000	600.00	600,000
1,000	5,000.00	5,000,000
1,000	700.00	700,000
12,000	75.00	900,000
1,000	115.00	115,000
1,000	800.00	800,000

Budget Worksheet Report

Budget Year 2026

2026 Budget Committee Approval

Account Account Description
Fund 130 - Forest Preserve

EXPENSE

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

Budget Entry	Shop Towel Service	12.0000	300.00	3,600.00
Budget Entry	Soil Testing	1.0000	600.00	600.00
Budget Entry	website domain registration	1.0000	25.00	25.00
Budget Entry	Website Hosting	1.0000	800.00	800.00
Budget Entry	Well Registration-County Permit	1.0000	50.00	50.00
Budget Entry Totals				\$14,950.00

632.00 Communications 8,150.00

Budget Transactions

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

633.00 Travel 1,500.00

Budget Transactions

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

634.00 Publishing 3,850.00

Budget Transactions

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

635.00 Printing & Duplicating 350.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Event Cards	1.0000	50.00	50.00
Budget Entry	Gift Certificates	1.0000	100.00	100.00
Budget Entry	Holiday Special Gift Certificates	1.0000	50.00	50.00



Budget Worksheet Report

Budget Year 2026

2026 Budget
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Account	Account Description				
Fund 130 - Forest Preserve	EXPENSE				
Department 32 - Forest Preserve					
Sub Department 92 - Indian Bluff					
Other services and charges					
	Budget Entry	Rain Checks	1.0000	50.00	50.00
	Budget Entry	Season Passes	1.0000	100.00	100.00
		Budget Entry Totals			\$350.00
637.00	Public Utility Services			23,000.00	
	Budget Transactions	Transaction			
	Level	midamerican energy	1.0000	23,000.00	23,000.00
	Budget Entry			Budget Entry Totals	\$23,000.00
638.00	Repairs & Maintenance			15,000.00	
	Budget Transactions	Transaction			
	Level	golf cart repairs	1.0000	3,500.00	3,500.00
	Budget Entry	misc repairs	1.0000	10,000.00	10,000.00
	Budget Entry	Misc. HVAC, Electrical, Plumbing	1.0000	1,000.00	1,000.00
	Budget Entry	Tire Repairs	1.0000	500.00	500.00
		Budget Entry Totals			\$15,000.00
639.00	Rentals			4,240.00	
	Budget Transactions	Transaction			
	Level	Compressor for irrigation line blowout	1.0000	500.00	500.00
	Budget Entry	Golf Carts for large outings	1.0000	2,000.00	2,000.00
	Budget Entry	Ice Machine	12.0000	85.00	1,020.00
	Budget Entry	Portapot	1.0000	630.00	630.00
	Budget Entry	Water Dispenser Rental-Maintenance	12.0000	7.50	90.00
		Budget Entry Totals			\$4,240.00
642.00	Dues & memberships			1,950.00	
	Budget Transactions	Transaction			
	Level	Club Procure	1.0000	360.00	360.00
	Budget Entry	GCSAA	1.0000	465.00	465.00
	Budget Entry	Illinois Turf Grass Foundation	1.0000	175.00	175.00
	Budget Entry	Iowa Golf Association	1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2026

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Account	Account Description	Committee
Fund	130 - Forest Preserve	Approval
EXPENSE		
Department	32 - Forest Preserve	
Sub Department	92 - Indian Bluff	
Other services and charges		
Budget Entry	Iowa Sports Turf Managers (ISTMA)	1.0000 650.00 650.00
Budget Entry	NWIGCSA-	1.0000 100.00 100.00
		Budget Entry Totals \$1,950.00
644.00	Outside Contractual	8,795.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Ascentis Corporation	12.0000 200.00 2,400.00
Budget Entry	Managed Print Services-Printers	12.0000 55.00 660.00
Budget Entry	Multi-Flo Septic Service Agreement	1.0000 335.00 335.00
Budget Entry	Waste Services	12.0000 450.00 5,400.00
		Budget Entry Totals \$8,795.00
Other services and charges Totals \$84,725.00		
Capital outlay		
768.00	Mach & Equipment over \$5,000	70,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Lantec mower	1.0000 60,000.00 60,000.00
Budget Entry	Rainbird Irrigation Central Computer & GSB Plan	1.0000 10,000.00 10,000.00
		Budget Entry Totals \$70,000.00
Capital outlay Totals \$70,000.00		
Debt service		
873.00	Credit Card Service Fee	21,000.00
Budget Transactions		
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Credit Card Service Fees	1.0000 21,000.00 21,000.00
		Budget Entry Totals \$21,000.00
Debt service Totals \$21,000.00		



Budget Worksheet Report

Budget Year 2026

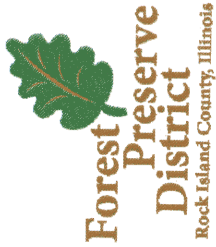
2026 Budget
Committee
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Account	Account Description	2026 Budget Committee Approval
Fund 130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 93 - Dorrance Park		
Other services and charges		
637.00	Public Utility Services	1,440.00
	Budget Transactions	
	Level	
	Budget Entry	
	Budget Entry	
	Transaction	
	mid-american energy	
	Port Byron Water	
	Number of Units	Cost Per Unit
	1.0000	1,200.00
	12.0000	20.00
	Budget Entry Totals	\$1,440.00
644.00	Outside Contractual	2,700.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Waste Services	
	Number of Units	Cost Per Unit
	12.0000	225.00
	Budget Entry Totals	\$2,700.00
	Other services and charges Totals	\$5,340.00
Capital outlay		
763.00	Infrastructure \$2,000-\$14,999	4,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Storage unit	
	Number of Units	Cost Per Unit
	1.0000	4,000.00
	Budget Entry Totals	\$4,000.00
	Capital outlay Totals	\$4,000.00
	Sub Department 93 - Dorrance Park Totals	\$12,088.00
	Sub Department 98 - FP Bike Path	
	Other services and charges	
638.00	Repairs & Maintenance	5,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Misc. Repairs	
	Number of Units	Cost Per Unit
	1.0000	5,000.00
	Budget Entry Totals	\$5,000.00
	Other services and charges Totals	\$5,000.00
	Sub Department 98 - FP Bike Path Totals	\$5,000.00
	Department 32 - Forest Preserve Totals	\$3,609,402.00
	EXPENSE TOTALS	\$3,609,402.00
	Fund 130 - Forest Preserve Totals	

Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Committee Approval
	REVENUE TOTALS	\$3,613,100.00
	EXPENSE TOTALS	\$3,609,402.00
	Fund 130 - Forest Preserve Totals	\$3,698.00
Fund 131 - Niabi Zoo		
REVENUE		
Department Taxes	32 - Forest Preserve	
Property taxes		
311.10 Property taxes		1,669,750.00
Budget Transactions		
Level		
Budget Entry	Niabi Zoo Property Tax Levy - JDC	
	Number of Units	1.0000
	Cost Per Unit	1,675,375.00
	Total Amount	1,675,375.00
	Budget Entry Totals	\$1,675,375.00
Property taxes Totals		\$1,669,750.00
Taxes Totals		\$1,669,750.00
Charges for services		
Culture & recreation		
347.18 Zoo adoption fees		2,000.00
Budget Transactions		
Level		
Budget Entry	Zoo Adoption Programs - JDC	
	Number of Units	1.0000
	Cost Per Unit	2,000.00
	Total Amount	2,000.00
	Budget Entry Totals	\$2,000.00
347.20 Zoo admissions fees		600,000.00
Budget Transactions		
Level		
Budget Entry		
Budget Entry	Company Outing Adult	8.00
Budget Entry	Company Outing Child	6.00
Budget Entry	Company Outing Senior	7.00
Budget Entry	Field Trip Ticket Mailing Fee	35.00
Budget Entry	General Admission Adult	10.00
Budget Entry	General Admission Child	9.00
Budget Entry	General Admission Senior	6.50
Budget Entry	Group Booking Adult Chaperone	8.00
Budget Entry	Group Booking Bus Driver	7.50
Budget Entry	Group Booking Out of State Student	7.50
Budget Entry	Group Booking Youth Group Admission Child	6.50
Budget Entry	Military Admission Discount \$8.00	6.00
Budget Entry	Reciprocal Admission Adult Discount	8.00
Budget Entry		4.50
	Number of Units	318.0000
	Cost Per Unit	8.00
	Total Amount	2,544.00
	Number of Units	178.0000
	Cost Per Unit	6.00
	Total Amount	1,068.00
	Number of Units	5.0000
	Cost Per Unit	7.00
	Total Amount	35.00
	Number of Units	10.0000
	Cost Per Unit	10.00
	Total Amount	100.00
	Number of Units	37,000.0000
	Cost Per Unit	9.00
	Total Amount	333,000.00
	Number of Units	28,000.0000
	Cost Per Unit	6.50
	Total Amount	182,000.00
	Number of Units	5,000.0000
	Cost Per Unit	8.00
	Total Amount	40,000.00
	Number of Units	709.0000
	Cost Per Unit	7.50
	Total Amount	5,317.50
	Number of Units	45.0000
	Cost Per Unit	7.50
	Total Amount	337.50
	Number of Units	550.0000
	Cost Per Unit	6.50
	Total Amount	3,575.00
	Number of Units	1,523.0000
	Cost Per Unit	6.00
	Total Amount	9,138.00
	Number of Units	550.0000
	Cost Per Unit	8.00
	Total Amount	4,400.00
	Number of Units	151.0000
	Cost Per Unit	4.50
	Total Amount	680.00



Budget Worksheet Report

Budget Year 2026

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Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve
Charges for services
Culture & recreation

347.21	Zoological Carousel Fees	Budget Entry	108.0000	3.25	351.00
		Budget Entry	27.0000	4.00	108.00
		Budget Entry Totals			\$582,654.00

347.21 Zoological Carousel Fees 95,000.00

347.22	Budget Transactions					
	Level		Transaction			
	Budget Entry		Carousel Ride \$3.50 JDC			
				Number of Units	Cost Per Unit	Total Amount
				1.0000	80,000.00	80,000.00
				Budget Entry Totals		\$80,000.00

347.22 Zoo train fees 275,000.00

347.23	Budget Transactions					
	Level	Transaction				
	Budget Entry	Train Ride \$3.75 - JDC				
				Number of Units	Cost Per Unit	Total Amount
				1.0000	260,000.00	260,000.00
				Budget Entry Totals		\$260,000.00

347.23 Zoo education program fees 45,000.00

347.23	Zoo education program fees	Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
347.23	Zoo education program fees	Budget Transactions Level	Transaction	10.0000	16.00	160.00
				10.0000	20.00	200.00
				10.0000	16.00	160.00
				10.0000	20.00	200.00
				10.0000	12.00	120.00
				10.0000	15.00	150.00
				50.0000	35.00	1,750.00
				50.0000	25.00	1,250.00
				50.0000	40.00	2,000.00
				50.0000	30.00	1,500.00
				450.0000	5.00	2,250.00
				60.0000	50.00	3,000.00
				120.0000	40.00	4,800.00
				6.0000	300.00	1,800.00
				180.0000	20.00	3,600.00
				20.0000	210.00	4,200.00
				20.0000	260.00	5,200.00



Budget Worksheet Report

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Account Account Description
Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve
Charges for services

Culture & recreation

Budget Entry	Zoo Camp Summer - 4-5yrs - Member	28.0000	120.00	3,360.00
Budget Entry	Zoo Camp Summer - 4-5yrs - Nonmember	28.0000	150.00	4,200.00
Budget Entry	Zoo Camp Summer - 6-7yrs - Member	40.0000	130.00	5,200.00
Budget Entry	Zoo Camp Summer - 6-7yrs - Nonmember	40.0000	160.00	6,400.00
Budget Entry	Zoo Camp Summer - 8-9yrs - Member	20.0000	210.00	4,200.00
Budget Entry	Zoo Camp Summer - 8-9yrs - Nonmember	20.0000	260.00	5,200.00
Budget Entry	Zoo Escape	100.0000	15.00	1,500.00
Budget Entry Totals				\$62,400.00

347.24 Zoo animal show/outreach fees 2,500.00

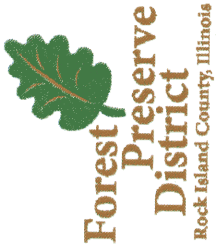
Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Career Counseling	8.0000	25.00	200.00
Budget Entry	Virtual Zoo Experiences	6.0000	150.00	900.00
Budget Entry	Zoo2U	15.0000	350.00	5,250.00
Budget Entry Totals				\$6,350.00

347.26 Zoo special events fees 70,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	After Hours Rental	1.0000	6,505.00	6,505.00
Budget Entry	Birthday - Add on - Cake	7.0000	35.00	245.00
Budget Entry	Birthday - Add on - Decorations	5.0000	20.00	100.00
Budget Entry	Birthday - Bronze Package	2.0000	250.00	500.00
Budget Entry	Birthday - Gold Package	3.0000	380.00	1,140.00
Budget Entry	Birthday - Off Season Celebration	2.0000	325.00	650.00
Budget Entry	Birthday - Silver Package	8.0000	300.00	2,400.00
Budget Entry	Company Outing - Festival Lawn Rental	3.0000	500.00	1,500.00
Budget Entry	Company Outing - Tent, Table, Chair rental upcharge	5.0000	1,500.00	7,500.00
Budget Entry	Pints Early Access Ticket 6 Pack Member \$330	10.0000	330.00	3,300.00
Budget Entry	Pints Early Access Ticket 6 Pack Nonmember \$390	10.0000	390.00	3,900.00
Budget Entry	Pints Early Access Ticket Member \$60	75.0000	60.00	4,500.00
Budget Entry	Pints Early Access Ticket Nonmember \$70	40.0000	70.00	2,800.00
Budget Entry	Pints Ticket 6 pack Nonmember \$300	25.0000	300.00	7,500.00
Budget Entry	Pints Ticket 6-pack Member \$340	19.0000	340.00	6,460.00
Budget Entry	Pints Ticket Member \$45	100.0000	45.00	4,500.00



Budget Worksheet Report

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Account Description
Fund 131 - Niabi Zoo

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

Budget Entry		Pints Ticket Nonmember \$55	300.0000	55.00	16,500.00
			Budget Entry Totals		\$70,000.00
347.27	Zoo animal feed station fees				
Budget Transactions					
Level		Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry		Domestic Animal Feeder \$.50	1.0000	10,000.00	10,000.00
Budget Entry		Giraffe Feeding \$.60	1.0000	5,000.00	5,000.00
Budget Entry		Koi Pond Feeder \$.50	1.0000	10,000.00	10,000.00
Budget Entry		Pig Feeding \$.50	10,000.0000	5.00	50,000.00
			Budget Entry Totals		\$75,000.00
347.28	Zoo gift shop				
Budget Transactions					
Level		Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry		Gift Shop Sales	1.0000	344,500.00	344,500.00
Budget Entry		Penny Press Machine % of Revenue-2 machines	1.0000	2,000.00	2,000.00
Budget Entry		Scooterbug % of Revenue-Strollers, Wheelchairs, ECV's	1.0000	3,500.00	3,500.00
			Budget Entry Totals		\$350,000.00
347.29	Zoo membership fees				
Budget Transactions					
Level		Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry		Basic Family Membership NZBFP	400.0000	80.00	32,000.00
Budget Entry		Basic Individual Membership NZBI	22.0000	50.00	1,100.00
Budget Entry		Basic Single Membership NZBSF	20.0000	70.00	1,400.00
Budget Entry		FunBundle Adult Add On	3.0000	50.00	150.00
Budget Entry		FunBundle NZFB - Zoo receives \$79.56	494.0000	80.00	39,520.00
Budget Entry		FunBundle Plus NZFBP- Zoo receives \$102.00	71.0000	102.00	7,242.00
Budget Entry		Premium Family Membership NZPF	299.0000	115.00	34,385.00
Budget Entry		Premium Individual Membership NZPI	27.0000	70.00	1,890.00
Budget Entry		Premium Single Membership NZPSF	45.0000	90.00	4,050.00
Budget Entry		Zoo Benefactor Membership NZPZB	2.0000	505.00	1,010.00
Budget Entry		Zoo Booster Membership \$255	2.0000	255.00	510.00



Budget Worksheet Report

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Account	Account Description			
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
Budget Entry	Zooseum Pass 50% of revenue -\$350 for cards	489.0000	Budget Entry Totals	55.00
				26,895.00
				\$150,152.00
347.30	Zoo Research & Conservation fee	2,000.00		
	Budget Transactions			
Level	Transaction		Cost Per Unit	Total Amount
Budget Entry	Coins for Conservation	100,000.0000	.25	25,000.00
Budget Entry	Conservation Speaker Events	200.0000	10.00	2,000.00
Budget Entry	Donation boxes	3.0000	150.00	450.00
	Budget Entry Totals			\$27,450.00
347.31	Zoo parking fees	110,000.00		
	Budget Transactions			
Level	Transaction		Cost Per Unit	Total Amount
Budget Entry	Parking Fee \$5.00 - JDC	1.0000	110,000.00	110,000.00
	Budget Entry Totals			\$110,000.00
	Culture & recreation Totals			\$1,796,500.00
	Charges for services Totals			\$1,796,500.00
	Miscellaneous			
	Investment earnings			
361.10	Investment earnings	10,000.00		
	Budget Transactions			
Level	Transaction		Cost Per Unit	Total Amount
Budget Entry	Zoo Fund Investment Earnings - JDC	1.0000	10,000.00	10,000.00
	Budget Entry Totals			\$10,000.00
361.30	Collector's interest '90	1,000.00		
	Budget Transactions			
Level	Transaction		Cost Per Unit	Total Amount
Budget Entry	Collector's Interest '90 - JDC	1.0000	2,500.00	2,500.00
	Budget Entry Totals			\$2,500.00
	Investment earnings Totals			\$11,000.00

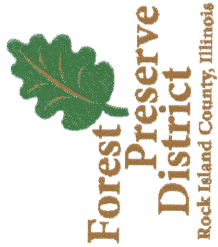


Budget Worksheet Report

Budget Year 2026

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Account	Account Description	
Fund 131 - Niabi Zoo		
REVENUE		
Department 32 - Forest Preserve		
Miscellaneous		
Rents		
362.59	Zoo concessions	25,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Budget Entry	
	Transaction	
	Concessions Revenue- 10% of gross sales	
	Pepsi Percentage- Vending	
	Number of Units	1.0000
	Cost Per Unit	25,482.93
	Total Amount	25,483.00
	Number of Units	1.0000
	Cost Per Unit	9,231.33
	Total Amount	9,231.00
	Budget Entry Totals	\$34,714.00
362.60	Zoo owned house rents	9,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	House Rent - JDC	
	Number of Units	12.0000
	Cost Per Unit	750.00
	Total Amount	9,000.00
	Budget Entry Totals	\$9,000.00
	Rents Totals	\$34,000.00
364.10	Contributions from private sources	
	Contributions fr private sources	21,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Budget Entry	
	Transaction	
	Misc. Donations	
	NZS Annual Distribution	
	Number of Units	1.0000
	Cost Per Unit	1,000.00
	Total Amount	1,000.00
	Number of Units	1.0000
	Cost Per Unit	20,000.00
	Total Amount	20,000.00
	Budget Entry Totals	\$21,000.00
	Contributions from private sources Totals	\$21,000.00
369.94	Other miscellaneous revenue	
	Miscellaneous - other revenue	50.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Over/Short Drawers	
	Number of Units	1.0000
	Cost Per Unit	50.00
	Total Amount	50.00
	Budget Entry Totals	\$50.00
	Other miscellaneous revenue Totals	\$50.00
	Miscellaneous Totals	\$66,050.00
	Other financing sources	
	Interfund transfers	
391.60	Transfer from FP general fund	550,000.00
114		



Budget Worksheet Report

Budget Year 2026

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Account Account Description
Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Other financing sources

Interfund transfers

391.62 Transfer from hotel motel tax

Budget Transactions

Level

Budget Entry

December, January & February Rebate

Budget Entry

June, July & August Rebate

Budget Entry

March, April & May Rebate

Budget Entry

September, October & November Rebate

Transfer from FP Long Term Debt

Sales of capital assets

392.11 Sales of junk or salvage value

Budget Transactions

Level

Budget Entry

Women Products

Sales of capital assets Totals

Other financing sources Totals

Department 32 - Forest Preserve Totals

REVENUE TOTALS

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Salaries and wages

411.00 Salaries and wages

Position Transactions

Level

Budget Entry

828 - 32-CURATOR OF CONSERVATION & EDU

Type

Earnings

Code

Total Amount

62,718.67

Budget Entry Totals

\$62,718.67

Budget Worksheet Report

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Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Salaries and Wages

411.10 Seasonal Salaries & Wages 70,000.00

Position Transactions

Level

Budget Entry

Position

1169 - 32-NZS EDUCATION SALARIES (BO)

Type

Earnings

Code

Total Amount

70,000.00

\$70,000.00

Budget Entry Totals

\$70,000.00

Salaries and wages Totals

\$132,719.00

Personal benefits

413.00 Employee Health Benefits

Position Transactions

Level

Budget Entry

Position

828 - 32-CURATOR OF CONSERVATION & EDU

Type

Benefit

Code

OPT1-HEALTH-SNG - Option 1 Health Insurance Single

Total Amount

7,584.00

\$7,584.00

Budget Entry Totals

\$7,584.00

414.00 Uniform/Clothing

Position Transactions

Level

Budget Entry

Position

1191 - 32-Uniform (Budget 131.32.07)

Type

Earnings

Code

Total Amount

1,500.00

\$1,500.00

Budget Entry Totals

\$1,500.00

Personal benefits Totals

\$9,084.00

Supplies

521.00 Office Supplies

Budget Transactions

Level

Budget Entry

Transaction

Misc.

Number of Units

1.0000

Cost Per Unit

500.00

Total Amount

500.00

\$500.00

Budget Entry Totals

\$500.00

522.00 Operating Supplies

Budget Transactions

Level

Budget Entry

Transaction

Biofacts

Class Supplies

Event Days

Intern Program

Junior Zoo Keeper Program

Number of Units

15.0000

45.0000

13.0000

20.0000

50.0000

Cost Per Unit

100.00

15.00

40.00

10.00

10.00

Total Amount

1,500.00

675.00

520.00

200.00

500.00

Budget Worksheet Report

Budget Year 2026

2026 Budget
Committee
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Account Account Description
Fund 131 - Niabi Zoo

EXPENSE

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

Budget Entry	Volunteer Program	75.0000	10.00	750.00
Budget Entry	Zoo Camp supplies (pencils, paper, badge holders, etc.)	24.0000	25.00	600.00
Budget Entry	Zoo Camp t-shirts	220.0000	8.00	1,760.00
Budget Entry Totals				\$6,505.00

524.00 Small Tools & Equip under \$1,000 1,310.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell phone	2.0000	175.00	350.00
Budget Entry	Classroom tools	4.0000	20.00	80.00
Budget Entry	iPad cases	2.0000	90.00	180.00
Budget Entry	iPad tablets	2.0000	350.00	700.00
Budget Entry Totals				\$1,310.00

526.00 Food Purchases 7,160.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cater Dine with the Animals	320.0000	16.00	5,120.00
Budget Entry	Volunteer Recognition Dinner	60.0000	16.00	960.00
Budget Entry	Zoo Camp Snacks	24.0000	45.00	1,080.00
Budget Entry Totals				\$7,160.00

527.00 Books & Periodicals 150.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Education books/media	10.0000	15.00	150.00
Budget Entry Totals				\$150.00

Supplies Totals \$15,625.00

Other services and charges

630.00 Training & Education 2,850.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	EEAI Conference	2.0000	150.00	300.00
Budget Entry	NAI Conference	1.0000	450.00	450.00
Budget Entry	ZAA Conference	2.0000	600.00	1,200.00

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Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Other services and charges

Budget Entry

ZACC Conference

2.0000 450.00 900.00
Budget Entry Totals \$2,850.00

631.00 Professional Services 3,472.00

Budget Transactions

Level

Transaction

Budget Entry Adobe Illustrator 252.00
Budget Entry Bonterra Donor Management 1,500.00
Budget Entry Dry clean mascot costume 50.00
Budget Entry Intern Fair Registration 140.00
Budget Entry Moodle 380.00
Budget Entry Voligistics 45.00

Number of Units Cost Per Unit Total Amount
1.0000 252.00 252.00
1.0000 1,500.00 1,500.00
2.0000 50.00 100.00
5.0000 140.00 700.00
1.0000 380.00 380.00
12.0000 45.00 540.00
Budget Entry Totals \$3,472.00

632.00 Communications 2,860.00

Budget Transactions

Level

Transaction

Budget Entry Cell phone service 75.00
Budget Entry Zoom Subscription 160.00

Number of Units Cost Per Unit Total Amount
36.0000 75.00 2,700.00
1.0000 160.00 160.00
Budget Entry Totals \$2,860.00

633.00 Travel 4,200.00

Budget Transactions

Level

Transaction

Budget Entry Conference Hotel 150.00
Budget Entry Conference Travel 500.00

Number of Units Cost Per Unit Total Amount
8.0000 150.00 1,200.00
6.0000 500.00 3,000.00
Budget Entry Totals \$4,200.00

635.00 Printing & Duplicating 1,040.00

Budget Transactions

Level

Transaction

Budget Entry Brochures .25
Budget Entry Business Cards .04

Number of Units Cost Per Unit Total Amount
4,000.0000 .25 1,000.00
1,000.0000 .04 40.00
Budget Entry Totals \$1,040.00

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Account _____ Account Description _____
Fund **131 - Niabi Zoo**

EXPENSE

Department **32 - Forest Preserve**

Sub Department **07 - FP Zoo Program & Special Events**
Other services and charges

642.00 Dues & memberships 525.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AZA Membership	2.0000	100.00	200.00
Budget Entry	EEAI Membership	2.0000	25.00	50.00
Budget Entry	NAI Membership	1.0000	75.00	75.00
Budget Entry	ZAA Membership	2.0000	100.00	200.00
Budget Entry Totals				\$525.00

Other services and charges Totals \$14,947.00

Sub Department **07 - FP Zoo Program & Special Events** Totals \$172,375.00

Sub Department **08 - FP Zoo Animal Care & Enrichment**

Salaries and wages

411.00 Salaries and wages 729,839.00

Position Transactions

Level	Position	Type	Code	Total Amount
Budget Entry	1129 - 32-ZOO KEEPER I	Earnings		50,495.04
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Earnings		77,533.03
Budget Entry	1158 - 32-ZOO KEEPER I	Earnings		50,717.52
Budget Entry	1173 - 32-ZOO KEEPER II	Earnings		58,150.80
Budget Entry	1178 - 32-TRADEWORKER II	Earnings		45,727.20
Budget Entry	1195 - 32-ZOO KEEPER I	Earnings		46,332.72
Budget Entry	1214 - 32-ZOO KEEPER I	Earnings		50,239.60
Budget Entry	1227 - 32-ZOO KEEPER I	Earnings		39,776.40
Budget Entry	830 - 32-ZOO KEEPER I	Earnings		49,242.56
Budget Entry	831 - 32-ZOO KEEPER I	Earnings		46,332.72
Budget Entry	832 - 32-ZOO KEEPER I	Earnings		44,077.68
Budget Entry	833 - 32-ZOO KEEPER I	Earnings		48,566.88
Budget Entry	835 - 32-ZOO KEEPER I	Earnings		46,332.72
Budget Entry	847 - 32-ZOO KEEPER II	Earnings		60,925.36
Budget Entry	848 - 32-ZOO KEEPER II	Earnings		61,115.76
Budget Entry Totals				\$775,565.99



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Account _____ Account Description _____
Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment
Salaries and Wages

411.10 Seasonal Salaries & Wages 170,000.00

Position Transactions		Position	Type	Code	Total Amount
Level	Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Earnings		
				Budget Entry Totals	170,000.00
					\$170,000.00

412.00 Overtime 15,000.00

Position Transactions		Position	Type	Code	Total Amount
Level	Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Earnings		
				Budget Entry Totals	15,000.00
					\$15,000.00

Salaries and wages Totals \$914,839.00

Personal benefits

413.00 Employee Health Benefits

158,061.00

Position Transactions		Position	Type	Code	Total Amount
Level	Budget Entry	1129 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-DBL - Option 1 Health Insurance Double	19,952.40
		1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	HEALTH-DBL - Health Insurance Double	21,473.88
		1173 - 32-ZOO KEEPER II	Benefit	HEALTH-SNG - Health Insurance Single	8,161.08
		1178 - 32-TRADESWORKER II	Benefit	HEALTH-DBL - Health Insurance Double	21,473.88
		1195 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	7,584.00
		1214 - 32-ZOO KEEPER I	Benefit	HEALTH-SNG - Health Insurance Single	8,161.08
		830 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	7,584.00
		831 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	7,584.00
		833 - 32-ZOO KEEPER I	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
		835 - 32-ZOO KEEPER I	Benefit	HEALTH-SNG - Health Insurance Single	8,161.08
		847 - 32-ZOO KEEPER II	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
		848 - 32-ZOO KEEPER II	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
				Budget Entry Totals	\$170,221.20

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Account Description
Fund 131 - Niabi Zoo

EXPENSE

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

414.00 Uniform/Clothing 9,300.00

Position Transactions
Level

Type Earnings
Code

Position 1192 - 32-Uniform (Budget 131.32.08)

Total Amount
Budget Entry Totals \$9,300.00

Personal benefits Totals \$167,361.00

Supplies

521.00 Office Supplies 420.00

Budget Transactions
Level

Budget Entry 454

Number of Units 1.0000

Cost Per Unit 420.00
Budget Entry Totals

Total Amount
Budget Entry Totals \$420.00

522.00 Operating Supplies 300,000.00

Budget Transactions
Level

Transaction

Budget Entry
Bedding/Substrates
Budget Entry Cleaning Supplies (chemicals and disinfectants)
Budget Entry Environmental Enrichment/Operant Conditioning
Budget Entry Fish (Food)
Budget Entry General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d
Budget Entry Grain/Seed
Budget Entry Hay/Straw
Budget Entry Insects
Budget Entry Lighting/Heat Sources
Budget Entry Meat (meat and rodents)
Budget Entry Misc Food (Supplements, Grocery Store etc)
Budget Entry Nutrition Center Supplies
Budget Entry Nutritional Supplements
Budget Entry Pest Control (fly bags, strips, spray etc)
Budget Entry Produce
Budget Entry Safety Equipment (PPE, 1st Aid, Repellents etc)
Budget Entry Unforeseen Costs

Number of Units

Cost Per Unit

Total Amount
Budget Entry Totals \$236,500.00

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Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 08 - FP Zoo Animal Care & Enrichment		
Supplies		
523.00	Repair/Maintenance Supplies	8,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Misc. Animal Exhibit Repairs	
	Number of Units	1.0000
	Cost Per Unit	8,000.00
	Total Amount	8,000.00
	Budget Entry Totals	\$8,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Comfort Tools (fans, heaters, water heaters, heat lamps)	
	Number of Units	1.0000
	Cost Per Unit	3,000.00
	Total Amount	3,000.00
	Misc. Hoses, Tools for Animal Keepers	
	Number of Units	1.0000
	Cost Per Unit	3,000.00
	Total Amount	3,000.00
	Budget Entry Totals	\$6,000.00
526.00	Food Purchases	1,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Conference Meals	
	Number of Units	1.0000
	Cost Per Unit	1,000.00
	Total Amount	1,000.00
	Budget Entry Totals	\$1,000.00
527.00	Books & Periodicals	200.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Animal Care/Behavior Books	
	Number of Units	1.0000
	Cost Per Unit	200.00
	Total Amount	200.00
	Budget Entry Totals	\$200.00
528.00	Zoo Animals	20,000.00
	Budget Transactions	
	Level	
	Budget Entry	
	Transaction	
	Animal acquisitions	
	Number of Units	1.0000
	Cost Per Unit	10,000.00
	Total Amount	10,000.00
	Budget Entry Totals	\$10,000.00
	Supplies Totals	\$335,620.00



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Account Account Description
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

Budget Transactions

Level

Budget Entry

Transaction

Continuing Education Keepers Wkshps/Conf

Number of Units

1.0000

Cost Per Unit

3,000.00

Total Amount

3,000.00

Budget Entry Totals

\$3,000.00

631.00 Professional Services

220,200.00

Budget Transactions

Level

Budget Entry

Transaction

Animal Cremations

Animal necropsy approx \$250 per

Annual Anesthesia Machine Service

Chiropractor

Enrichment Contractor

Farrier

Misc. Animal Permits

Shearer

Veterinarian Services

x-ray machine warranty \$350

Number of Units

1.0000

Cost Per Unit

500.00

Total Amount

500.00

1.0000

4,000.00

4,000.00

1.0000

500.00

500.00

1.0000

1,000.00

1,000.00

1.0000

15,000.00

15,000.00

1.0000

1,000.00

1,000.00

1.0000

1,000.00

1,000.00

1.0000

1,000.00

1,000.00

12.0000

16,000.00

192,000.00

12.0000

350.00

4,200.00

Budget Entry Totals

\$220,200.00

632.00 Communications

2,500.00

Budget Transactions

Level

Budget Entry

Transaction

Animal Shipping Costs If other do it i.e. FedEx

Number of Units

1.0000

Cost Per Unit

1,500.00

Total Amount

1,500.00

Budget Entry Totals

\$1,500.00

633.00 Travel

5,000.00

Budget Transactions

Level

Budget Entry

Transaction

Animal Transportation Costs

Continuing Education Keeper Wkshp/Conf

Number of Units

1.0000

Cost Per Unit

1,000.00

Total Amount

1,000.00

1.0000

4,000.00

4,000.00

Budget Entry Totals

\$5,000.00

Budget Worksheet Report

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Account Account Description
Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment
Other services and charges

634.00 Publishing .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Job Postings	1.0000	400.00	400.00
Budget Entry Totals				\$400.00

638.00 Repairs & Maintenance 10,000.00

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

639.00 Rentals 200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Medical Supply-Cylinder Rental	1.0000	200.00	200.00
Budget Entry Totals				\$200.00

642.00 Dues & memberships 248.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AAZookeeper Membership	1.0000	45.00	45.00
Budget Entry	AZA Membership	1.0000	100.00	100.00
Budget Entry	ZAA Membership Dues/Employees	1.0000	103.00	103.00
Budget Entry Totals				\$248.00

Other services and charges Totals \$241,148.00

Capital outlay

767.00 Infrastructure over \$15,000 45,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Temporary Exhibit to be determined	1.0000	25,000.00	25,000.00
Budget Entry Totals				\$25,000.00



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Budget Year 2026

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Budget Worksheet Report

Budget Year 2026

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Account Description
Fund 131 - Niabi Zoo

EXPENSE

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

413.00 Employee Health Benefits 60,701.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1134 - 32-ZOO DIRECTOR	Benefit	HEALTH-TRI - Health Insurance Triple	20,643.36
Budget Entry	1177 - 32-GUEST SERVICES	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Benefit	HEALTH-FAM - Health Insurance Family	20,028.60
Budget Entry Totals				\$60,700.56

414.00 Uniform/Clothing 2,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Earnings		2,000.00
Budget Entry Totals				\$2,000.00

Personal benefits Totals \$62,701.00

Supplies

521.00 Office Supplies 1,850.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Copy paper	3.0000	70.00	210.00
Budget Entry	Guest Services Manager Supplies	1.0000	1,000.00	1,000.00
Budget Entry	Laminating Sheets	3.0000	30.00	90.00
Budget Entry	Mailing Envelopes	2.0000	25.00	50.00
Budget Entry	Membership envelopes	15.0000	25.00	375.00
Budget Entry	Misc	1.0000	100.00	100.00
Budget Entry	Monthly Planner-Director	1.0000	25.00	25.00
Budget Entry Totals				\$1,850.00

522.00 Operating Supplies 21,970.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Adopt Program Supplies	1.0000	200.00	200.00
Budget Entry	AED Pads (adult/child)	6.0000	100.00	600.00
Budget Entry	Boca tickets	1.0000	2,000.00	2,000.00
Budget Entry	Employee Name Badge supplies	1.0000	100.00	100.00
Budget Entry	First Aid Supplies	1.0000	500.00	500.00



Budget Worksheet Report

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Account _____ Account Description _____
Fund **131 - Niabi Zoo**

EXPENSE

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

Budget Entry	Flags	2.0000	100.00	200.00
Budget Entry	Gift Cards	1.0000	800.00	800.00
Budget Entry	Labels For The Gift Shop Items	8.0000	90.00	720.00
Budget Entry	Members Only Egg Hunt Supplies	1.0000	1,000.00	1,000.00
Budget Entry	Members Only Night Supplies	1.0000	600.00	600.00
Budget Entry	Membership Cards	1.0000	3,000.00	3,000.00
Budget Entry	Membership Printer Ribbon Ink	10.0000	300.00	3,000.00
Budget Entry	Misc. (batteries etc)	1.0000	500.00	500.00
Budget Entry	Misc. Supplies for Gift Shop	1.0000	1,500.00	1,500.00
Budget Entry	Misc. Supplies for Membership	1.0000	400.00	400.00
Budget Entry	Misc. Supplies for Pints	1.0000	1,000.00	1,000.00
Budget Entry	Misc.Supplies For Carousel	1.0000	1,000.00	1,000.00
Budget Entry	Pints Glassware	1.0000	3,000.00	3,000.00
Budget Entry	Pints t-shirts	1.0000	1,500.00	1,500.00
Budget Entry	Pitney Bowes Printer Ink	1.0000	200.00	200.00
Budget Entry	Receipt Tape	3.0000	50.00	150.00
Budget Entry Totals				\$21,970.00

522.GS Gift Shop merchandise supplies 139,400.00

Budget Transactions		Transaction Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Budget Entry		Budget Entry		Apparel		1.0000		20,000.00		20,000.00	
Budget Entry		Budget Entry		Books		1.0000		2,000.00		2,000.00	
Budget Entry		Budget Entry		Candy		1.0000		2,000.00		2,000.00	
Budget Entry		Budget Entry		Conservation Items		1.0000		3,000.00		3,000.00	
Budget Entry		Budget Entry		Jewelry		1.0000		2,000.00		2,000.00	
Budget Entry		Budget Entry		K&M Wild Republic		1.0000		60,000.00		60,000.00	
Budget Entry		Budget Entry		Reusable Bags		1.0000		1,000.00		1,000.00	
Budget Entry		Budget Entry		Rhode Island Novelty		1.0000		40,000.00		40,000.00	
Budget Entry		Budget Entry		Souvenirs		1.0000		8,200.00		8,200.00	
Budget Entry		Budget Entry		Sundries		1.0000		1,200.00		1,200.00	
Budget Entry Totals										\$139,400.00	



Budget Worksheet Report

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Account _____ Account Description _____
Fund **131 - Niabi Zoo**

EXPENSE

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

524.00 Small Tools & Equip under \$1,000 9,575.00

Budget Transactions

Budget Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Admission Window Headset (2)	2.0000	225.00	450.00
Budget Entry	Assistant Registrar Computer	1.0000	1,000.00	1,000.00
Budget Entry	Gift Shop Computers	2.0000	1,000.00	2,000.00
Budget Entry	Gift Shop fixtures	1.0000	1,500.00	1,500.00
Budget Entry	Membership Computer	1.0000	1,000.00	1,000.00
Budget Entry	Membership Headset	1.0000	225.00	225.00
Budget Entry	Office Phones	1.0000	400.00	400.00
Budget Entry	Reception Computer	1.0000	1,000.00	1,000.00
Budget Entry	Ticket Scanners for Carousel, Train & Feedings	4.0000	500.00	2,000.00
Budget Entry Totals				\$9,575.00

526.00 Food Purchases 19,900.00

Budget Transactions

Budget Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	5 gallon water	1.0000	3,000.00	3,000.00
Budget Entry	Beer for Pints	1.0000	15,000.00	15,000.00
Budget Entry	Evening Rental Alcohol	2.0000	200.00	400.00
Budget Entry	Guest Services Manager Tradeshow Food	1.0000	250.00	250.00
Budget Entry	Ice For Pints	1.0000	750.00	750.00
Budget Entry	Misc-Food	1.0000	500.00	500.00
Budget Entry Totals				\$19,900.00

527.00 Books & Periodicals 200.00

Budget Transactions

Budget Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Work Book Club (Personal & Professional growth)	1.0000	200.00	200.00
Budget Entry Totals				\$200.00

Supplies Totals **\$192,895.00**

Budget Worksheet Report

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Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

630.00 Training & Education

6,500.00

Budget Transactions

Level

Transaction

First Aid, CPR, AED Certification
Guest Services Manager Courses & Workshops

Number of Units
1.0000
1.0000

Cost Per Unit
3,500.00
8,000.00

Total Amount
3,500.00
8,000.00
Budget Entry Totals
\$11,500.00

631.00 Professional Services

56,940.00

Budget Transactions

Level

Transaction

Akismet safeguard email spam software
ASCAP
IL DNR-Fur Bearing Permit
Liquor License-State
Local Liquor License
Mindfire
Online Learning Platform (Moodle) - seasonal orientation
Pints- DJ
Pints- Tablecloth Dry Cleaning
Public Water Supply Permit
Security for Pints
Train & Carousel Permit
USDA Permit
Water Permit-NCPWS

Number of Units
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
1.0000
2.0000
1.0000
1.0000

Cost Per Unit
240.00
1,750.00
30.00
625.00
825.00
50,000.00
400.00
1,100.00
150.00
600.00
600.00
130.00
310.00
50.00

Total Amount
240.00
1,750.00
30.00
625.00
825.00
50,000.00
400.00
1,100.00
150.00
600.00
600.00
260.00
310.00
50.00
Budget Entry Totals
\$56,940.00

632.00 Communications

15,228.00

Budget Transactions

Level

Transaction

Cell Phones/backup internet
Field Trip Ticket Postage
Internet (Geneseo Communications)
Phone Service (Hughes)
Pitney Bowes Postage

Number of Units
12.0000
15.0000
12.0000
12.0000
1.0000

Cost Per Unit
290.00
6.00
275.00
534.00
1,700.00

Total Amount
3,480.00
90.00
3,300.00
6,408.00
1,700.00



Budget Worksheet Report

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Account Account Description
Fund 131 - Niabi Zoo

EXPENSE

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

Budget Entry	USPS Postage (adopts, shipping to guests etc)	1.0000	250.00	250.00
			Budget Entry Totals	\$15,228.00

633.00	Travel		3,625.00	
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Budget Transactions								
	Level	Transaction		Number of Units	Cost Per Unit	Total Amount		
	Budget Entry	Director Conference Travel		1.0000	1,500.00	1,500.00		
	Budget Entry	Guest Services Manager Travel & Hotel Tradeshow		1.0000	2,000.00	2,000.00		
	Budget Entry	IPASS		1.0000	125.00	125.00		
			Budget Entry Totals			\$3,625.00		

634.00	Publishing		10,436.00	
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Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	101 Things to do in the QC	1.0000	1,800.00	1,800.00
Budget Entry	Canva marketing subscription	1.0000	120.00	120.00
Budget Entry	Constant Contact Subscription	12.0000	343.00	4,116.00
Budget Entry	Facebook Hiring Ad & other boosts	1.0000	250.00	250.00
Budget Entry	Grammarly Subscription	1.0000	150.00	150.00
Budget Entry	QC Times Best Of	1.0000	2,500.00	2,500.00
Budget Entry	Seasonal Hiring Ad	1.0000	1,500.00	1,500.00
Budget Entry Totals				\$10,436.00

635.00	Printing & Duplicating		11,325.00	
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Budget Transactions		Transaction	Number of Units	Cost Per Unit	Total Amount
Level					
Budget Entry		Admission/Train/Carousel Passes	1.0000	500.00	500.00
Budget Entry		Animal Adopt Photos	1.0000	50.00	50.00
Budget Entry		Funbundle Marketing	1.0000	2,500.00	2,500.00
Budget Entry		Hotel/Visitor Brochure	1.0000	4,000.00	4,000.00
Budget Entry		Letterhead/Custom Envelopes	1.0000	1,000.00	1,000.00
Budget Entry		Member Magnets	1.0000	675.00	675.00
Budget Entry		Membership Signage	1.0000	100.00	100.00
Budget Entry		Pints- Passports, Forms, physical tickets	1.0000	2,000.00	2,000.00

Budget Worksheet Report

Budget Year 2026

2026 Budget Committee Approval

Account Description
Fund 131 - Niabi Zoo

EXPENSE

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

Budget Entry	Train, Carousel Tickets (Regalia)	1.0000	500.00	500.00
			Budget Entry Totals	\$11,325.00

2,720.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boca Printer Repairs (when sent out for service)	1.0000	2,720.00	2,720.00
			Budget Entry Totals	\$2,720.00

7,400.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Pints- Porta Potties	1.0000	1,100.00	1,100.00
Budget Entry	Pints- Tables	1.0000	900.00	900.00
Budget Entry	Tent, table and chair rental (The Rock)	4.0000	1,300.00	5,200.00
Budget Entry	Water Dispenser Rental	8.0000	25.00	200.00
			Budget Entry Totals	\$7,400.00

19,722.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	B2B Amazon Prime	1.0000	500.00	500.00
Budget Entry	Kulture City Membership	1.0000	500.00	500.00
Budget Entry	MRA Membership	1.0000	750.00	750.00
Budget Entry	San Diego Zoo-Global Academy Membership	1.0000	1,250.00	1,250.00
Budget Entry	Species360 Membership	1.0000	4,500.00	4,500.00
Budget Entry	ZAA Directors membership	1.0000	100.00	100.00
Budget Entry	ZAA institution membership	1.0000	3,500.00	3,500.00
Budget Entry	ZAA Membership-office manager	1.0000	52.00	52.00
Budget Entry	ZCOG Board of Directors Membership	1.0000	3,500.00	3,500.00
Budget Entry	ZIMS Membership	1.0000	5,000.00	5,000.00
Budget Entry	ZRA Membership-office manager, Asst. Registrar	2.0000	35.00	70.00
			Budget Entry Totals	\$19,722.00

Budget Worksheet Report

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Account	Account Description	2026 Budget Committee Approval
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Other services and charges		
644.00 Outside Contractual		19,860.00
Budget Transactions		
Level	Transaction	
Budget Entry	Adobe Subscription	Number of Units: 12.0000 Cost Per Unit: 20.00 Total Amount: 240.00
Budget Entry	Managed Printer Service-copier fees	Number of Units: 12.0000 Cost Per Unit: 260.00 Total Amount: 3,120.00
Budget Entry	Penny Press	Number of Units: 1.0000 Cost Per Unit: 3,500.00 Total Amount: 3,500.00
Budget Entry	Pitney Bowes Postage lease	Number of Units: 4.0000 Cost Per Unit: 250.00 Total Amount: 1,000.00
Budget Entry	Scoterbug	Number of Units: 1.0000 Cost Per Unit: 12,000.00 Total Amount: 12,000.00
	Budget Entry Totals	\$19,860.00
Capital outlay	Other services and charges Totals	\$153,756.00
768.00 Mach & Equipment over \$5,000		35,000.00
Capital outlay Totals		\$35,000.00
Debt service		
871.00 Principal		320,000.00
Budget Transactions		
Level	Transaction	
Budget Entry	Series 2016 Bond Payment	Number of Units: 1.0000 Cost Per Unit: 305,000.00 Total Amount: 305,000.00
	Budget Entry Totals	\$305,000.00
872.00 Interest		35,250.00
Budget Transactions		
Level	Transaction	
Budget Entry	Series 2016 Bond Interest Payment #1	Number of Units: 1.0000 Cost Per Unit: 24,600.00 Total Amount: 24,600.00
Budget Entry	Series 2016 Bond Interest Payment #2	Number of Units: 1.0000 Cost Per Unit: 20,025.00 Total Amount: 20,025.00
	Budget Entry Totals	\$44,625.00
873.00 Credit Card Service Fee		50,000.00
Budget Transactions		
Level	Transaction	
Budget Entry	Bank Credit Card Service Fees	Number of Units: 1.0000 Cost Per Unit: 50,000.00 Total Amount: 50,000.00
	Debt service Totals	\$405,250.00



Budget Worksheet Report

Budget Year 2026

2026 Budget
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Account	Account Description	
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Transfers		
991.12	Transfer to Other Agencies	167,572.00
	Budget Transactions	
Level	Transaction	
Budget Entry	Hotel/Motel Tax 30% Contribution to QCCVB	
Budget Entry	Rock Island County Cost Allocation for Services	
	Number of Units	Cost Per Unit
	1.0000	82,500.00
	1.0000	85,072.00
	Budget Entry Totals	\$167,572.00
	Transfers Totals	\$167,572.00
	Sub Department 10 - Administration	\$1,450,948.00
Sub Department 18 - Facilities/Maintenance		
Salaries and wages		
411.00	Salaries and wages	221,834.00
	Position Transactions	
Level	Position	Type
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Earnings
Budget Entry	838 - 32-MECHANIC FABRICATOR	Earnings
Budget Entry	843 - 32-TRADESWORKER II	Earnings
	Budget Entry Totals	\$175,743.92
411.10	Seasonal Salaries & Wages	95,500.00
	Position Transactions	
Level	Position	Type
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Earnings
	Budget Entry Totals	\$95,500.00
412.00	Overtime	2,000.00
	Position Transactions	
Level	Position	Type
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Earnings
	Budget Entry Totals	\$2,000.00
	Salaries and wages Totals	\$319,334.00



Budget Worksheet Report

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Account		Account Description		Approval	
Fund	131 - Niabi Zoo				
EXPENSE					
Department		32 - Forest Preserve			
Sub Department		18 - Facilities/Maintenance			
Personal benefits					
413.00	Employee Health Benefits	72,596.00			
Position Transactions					
Level	Position	Type	Code	Total Amount	
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	HEALTH-DBL - Health Insurance Double	21,473.88	
Budget Entry	838 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-DBL - Health Insurance Double	21,473.88	
Budget Entry Totals				\$42,947.76	
414.00	Uniform/Clothing	2,225.00			
Position Transactions					
Level	Position	Type	Code	Total Amount	
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Earnings		2,225.00	
Budget Entry Totals				\$2,225.00	
Personal benefits Totals					
		\$74,821.00			
Supplies					
521.00	Office Supplies	100.00			
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Entry	misc.	1.0000	100.00	100.00	
Budget Entry Totals				\$100.00	
522.00	Operating Supplies	60,000.00			
Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Budget Entry	air freshners	1.0000	341.00	341.00	
Budget Entry	canliners (24x33)	4.0000	38.66	155.00	
Budget Entry	canliners (33x40)	70.0000	17.50	1,225.00	
Budget Entry	canliners (43x48)	6.0000	39.70	238.00	
Budget Entry	canliners(38x58)	220.0000	42.50	9,350.00	
Budget Entry	Chlorine	8.0000	470.00	3,760.00	
Budget Entry	Envirox	2.0000	139.30	279.00	
Budget Entry	fuel	5,500.0000	4.51	24,805.00	
Budget Entry	Furnace Filters	1.0000	1,500.00	1,500.00	
Budget Entry	Grounds supplies- seed, mulch	1.0000	2,000.00	2,000.00	
Budget Entry	Hand Sanitizer	40.0000	109.50	4,380.00	
Budget Entry	Hand Soap (bulk fill)	5.0000	63.20	316.00	



Budget Worksheet Report

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Account Account Description
Fund 131 - Niabi Zoo

EXPENSE

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

Budget Entry	Hand Soap (counter mount)	25.0000	46.74	1,169.00
Budget Entry	Hand Towels	60.0000	44.25	2,655.00
Budget Entry	Household roll towels	10.0000	21.50	215.00
Budget Entry	Ice Melt	3.0000	350.00	1,050.00
Budget Entry	Light blubs	1.0000	1,200.00	1,200.00
Budget Entry	misc.	1.0000	1,405.00	1,405.00
Budget Entry	MILD bowl cleaner	5.0000	37.25	186.00
Budget Entry	Toilet tissue	60.0000	40.35	2,421.00
Budget Entry	Water Softner Salt	1.0000	1,350.00	1,350.00
Budget Entry Totals				\$60,000.00

523.00 Repair/Maintenance Supplies 33,800.00

Budget Transactions

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

524.00 Small Tools & Equip under \$1,000 5,750.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	battery (drill, grinder, work light, impact screw guns,etc.)	10.0000	125.00	1,250.00

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Account	Account Description	
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 18 - Facilities/Maintenance		
Supplies		
Budget Entry	Chain Saws	1.0000 500.00 500.00
Budget Entry	Maintenance Supt. cell phone	1.0000 200.00 200.00
Budget Entry	Misc. small hand tools	1.0000 600.00 600.00
Budget Entry	push mowers	2.0000 300.00 600.00
Budget Entry	radios	1.0000 2,000.00 2,000.00
Budget Entry	Weed whips	2.0000 300.00 600.00
	Budget Entry Totals	\$5,750.00
	Supplies Totals	\$99,650.00
Other services and charges		
630.00 Training & Education		40.00
Budget Transactions Level	Transaction	
Budget Entry	pesticide application training	1.0000 40.00 40.00
	Budget Entry Totals	\$40.00
631.00 Professional Services		34,950.00
Budget Transactions Level	Transaction	
Budget Entry	back flow inspection- health dept.	1.0000 1,200.00 1,200.00
Budget Entry	fire extinguisher inspection and training	1.0000 2,000.00 2,000.00
Budget Entry	HVAC preventative maintenance	1.0000 3,000.00 3,000.00
Budget Entry	lift station clean outs	1.0000 5,000.00 5,000.00
Budget Entry	misc.	1.0000 10,500.00 10,500.00
Budget Entry	Train Permit	1.0000 250.00 250.00
Budget Entry	Tree Service	1.0000 10,000.00 10,000.00
Budget Entry	Underground utility locate	3.0000 1,000.00 3,000.00
	Budget Entry Totals	\$34,950.00
637.00 Public Utility Services		115,900.00
Budget Transactions Level	Transaction	
Budget Entry	Mid American Energy	1.0000 82,000.00 82,000.00
Budget Entry	Sewer monthly connection fee	12.0000 25.00 300.00
Budget Entry	Sewer- Coal Valley 3.2 mil gallons @ \$10.50/1000	1.0000 33,600.00 33,600.00
	Budget Entry Totals	\$115,900.00

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Budget Year 2026

2026 Budget Committee Approval

Account	Account Description	
Fund 131 - Niabi Zoo		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 18 - Facilities/Maintenance		
Other services and charges		
638.00	Repairs & Maintenance	34,600.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Doors and locks	1.0000 3,500.00 3,500.00
Budget Entry	fence repairs	1.0000 2,500.00 2,500.00
Budget Entry	generator service	1.0000 2,000.00 2,000.00
Budget Entry	HVAC repairs	1.0000 6,000.00 6,000.00
Budget Entry	phone line repairs	1.0000 1,500.00 1,500.00
Budget Entry	Plumbing issues	1.0000 7,000.00 7,000.00
Budget Entry	Radio repairs	1.0000 2,100.00 2,100.00
Budget Entry	upholstery banners, flags, etc.	1.0000 2,500.00 2,500.00
Budget Entry	vehicle repairs	1.0000 4,500.00 4,500.00
Budget Entry	Windows ang Glass repair	1.0000 3,000.00 3,000.00
	Budget Entry Totals	\$34,600.00
639.00	Rentals	10,200.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Air Compressor for winterizing cat house	1.0000 200.00 200.00
Budget Entry	Equipment rentals- boom lifts, saws, compressors,power buggy, e	1.0000 10,000.00 10,000.00
	Budget Entry Totals	\$10,200.00
644.00	Outside Contractual	22,240.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Pest control monthly	12.0000 350.00 4,200.00
Budget Entry	Pest Control per week	52.0000 70.00 3,640.00
Budget Entry	Trash/Recycling	12.0000 1,200.00 14,400.00
	Budget Entry Totals	\$22,240.00
	Other services and charges Totals	\$217,930.00
Capital outlay		
767.00	Infrastructure over \$15,000	30,000.00
	Budget Transactions	
Level	Transaction	Number of Units Cost Per Unit Total Amount
Budget Entry	Perimeter Fence Repairs	1.0000 10,000.00 10,000.00



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Budget Year 2026

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Account	Account Description				
Fund 131 - Niabi Zoo					
EXPENSE					
Department 32 - Forest Preserve					
Sub Department RC - Zoo Research & Conservation					
Other services and charges					
Budget Entry	Vehicle - Mexico	5.0000	40.00	200.00	
Budget Entry	Vehicle - Paraguay	14.0000	34.00	476.00	
	Budget Entry Totals				\$4,766.00
	Other services and charges Totals				\$7,766.00
Transfers					
991.12	Transfer to Other Agencies			12,500.00	
	Budget Transactions				
Level	Transaction				
Budget Entry	Coins for Conservation - JDC				
		Number of Units	Cost Per Unit	Total Amount	
		1.0000	12,500.00	12,500.00	
	Budget Entry Totals				\$12,500.00
	Transfers Totals				\$12,500.00
Sub Department RC - Zoo Research & Conservation					
Totals					
Department 32 - Forest Preserve					
EXPENSE TOTALS					
	Fund 131 - Niabi Zoo Totals				
	REVENUE TOTALS				\$4,692,600.00
	EXPENSE TOTALS				\$4,175,292.00
	Fund 131 - Niabi Zoo Totals				\$517,308.00



Budget Worksheet Report

Budget Year 2026

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Budget Worksheet Report

Budget Year 2026

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Account Account Description
Fund 132 - Forest Preserve Retire
EXPENSE
Department 32 - Forest Preserve
Personal benefits

Budget Entry	1134 - 32-ZOO DIRECTOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	9,433.03
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,853.78
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,001.88
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,908.97
Budget Entry	1158 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,829.13
Budget Entry	1173 - 32-ZOO KEEPER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,390.29
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,065.23
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,953.63
Budget Entry	1177 - 32-GUEST SERVICES	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,854.15
Budget Entry	1178 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,452.50
Budget Entry	1195 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,498.18
Budget Entry	1214 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,793.06
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	6,706.77
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	3,877.74
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,578.43
Budget Entry	826 - 32-PARK RANGER LT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,825.59
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	6,243.74
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,735.13
Budget Entry	830 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,717.80
Budget Entry	831 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,498.18
Budget Entry	832 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,327.75
Budget Entry	833 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,666.79
Budget Entry	835 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,498.18
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,065.23
Budget Entry	838 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,600.12
Budget Entry	839 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,592.05
Budget Entry	841 - 32-GREENSKEEPER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,335.05
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,396.17
Budget Entry	843 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,666.63
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,318.92
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,133.17
Budget Entry	847 - 32-ZOO KEEPER II	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,599.85
Budget Entry	848 - 32-ZOO KEEPER II	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,614.22
Budget Entry Totals				\$165,961.73

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Personal benefits Totals \$179,797.00
Department 32 - Forest Preserve Totals \$179,797.00



Budget Worksheet Report

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Account		Account Description	2026 Budget Committee Approval
Fund	132 - Forest Preserve Retire	EXPENSE TOTALS	\$179,797.00
Fund	132 - Forest Preserve Retire	Totals	
		REVENUE TOTALS	\$150,594.00
		EXPENSE TOTALS	\$179,797.00
Fund	132 - Forest Preserve Retire	Totals	(\$29,203.00)
Fund	133 - Forest Preserve Liab Ins		
REVENUE			
Department	32 - Forest Preserve		
Taxes			
Property taxes			
311.10	Property taxes	221,240.00	
	Budget Transactions		
Level			
Budget Entry		Transaction	
		Liability Property Tax Levy	
		Number of Units	1.0000
		Cost Per Unit	220,000.00
		Total Amount	220,000.00
		Budget Entry Totals	\$220,000.00
		Property taxes Totals	\$221,240.00
		Taxes Totals	\$221,240.00
Miscellaneous			
Investment earnings			
361.10	Investment earnings	5,000.00	
	Budget Transactions		
Level			
Budget Entry		Transaction	
		Liability Fund Investment Earnings	
		Number of Units	1.0000
		Cost Per Unit	5,000.00
		Total Amount	5,000.00
		Budget Entry Totals	\$5,000.00
361.30	Collector's interest '90	100.00	
	Budget Transactions		
Level			
Budget Entry		Transaction	
		Liability Fund Collector's Interest 90	
		Number of Units	1.0000
		Cost Per Unit	100.00
		Total Amount	100.00
		Budget Entry Totals	\$100.00
		Investment earnings Totals	\$5,100.00
		Miscellaneous Totals	\$5,100.00
Department	32 - Forest Preserve		
		Totals	\$226,340.00
		REVENUE TOTALS	\$226,340.00



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Committee Approval	Transaction	Number of Units	Cost Per Unit	Total Amount
Fund 133 - Forest Preserve Liab Ins						
EXPENSE						
Department 32 - Forest Preserve						
Other services and charges						
636.00	Insurance	328,750.00				
	Budget Transactions					
	Level					
	Budget Entry		IPARKS Services Policy	1.0000	165,000.00	165,000.00
	Budget Entry		Misc. Insurance Costs-Background Checks, Employee W/C, etc.	1.0000	25,000.00	25,000.00
				Budget Entry Totals		\$190,000.00
	Other services and charges Totals	\$328,750.00				
Transfers						
991.12	Transfer to Other Agencies	54,288.00				
	Budget Transactions					
	Level					
	Budget Entry		Rock Island County Cost Allowcation Payment	1.0000	54,288.00	54,288.00
				Budget Entry Totals		\$54,288.00
	Transfers Totals	\$54,288.00				
	Department 32 - Forest Preserve Totals	\$383,038.00				
	EXPENSE TOTALS	\$383,038.00				
Fund 133 - Forest Preserve Liab Ins						
	Totals					
	REVENUE TOTALS	\$226,340.00				
	EXPENSE TOTALS	\$383,038.00				
		(\$156,698.00)				
Fund 136 - Forest Preserve FISSA						
REVENUE						
Department Taxes						
Property taxes						
311.10	Property taxes	242,311.00				
	Budget Transactions					
	Level					
	Budget Entry		FISSA Property Tax Levy	1.0000	240,000.00	240,000.00
				Budget Entry Totals		\$240,000.00
	Property taxes Totals	\$242,311.00				
	Taxes Totals	\$242,311.00				



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Account Description
Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve
Personal benefits

Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	942.80
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Budget Entry	1142 - 32-Forest PRESERVE PRESIDENT	Tax	FICA FP - FICA Tax Forest Preserve	297.60
Budget Entry	1142 - 32-Forest PRESERVE PRESIDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	69.60
Budget Entry	1143 - 32-Forest PRESERVE COMMITTEE	Tax	FICA FP - FICA Tax Forest Preserve	744.00
Budget Entry	1143 - 32-Forest PRESERVE COMMITTEE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	174.00
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,162.00
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	739.50
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,340.00
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,015.00
Budget Entry	1156 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	10,230.00
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,392.50
Budget Entry	1158 - 32-SEASONAL HELP INDIAN BLUFF	Tax	FICA FP - FICA Tax Forest Preserve	3,144.49
Budget Entry	1158 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	735.40
Budget Entry	1158 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	4,340.00
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,015.00
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	10,453.20
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,465.00
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,340.00
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,015.00
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,605.35
Budget Entry	1173 - 32-ZOO KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	843.19
Budget Entry	1173 - 32-ZOO KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	4,159.42
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	972.77
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	3,246.76
Budget Entry	1176 - 32-ASST. PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	759.32
Budget Entry	1176 - 32-ASST. PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,986.14
Budget Entry	1177 - 32-GUEST SERVICES	Tax	MEDICARE FP - Medicare Tax Forest Preserve	932.24
Budget Entry	1177 - 32-GUEST SERVICES	Tax	FICA FP - FICA Tax Forest Preserve	2,835.09
Budget Entry	1178 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	663.04
Budget Entry	1178 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Tax	FICA FP - FICA Tax Forest Preserve	31.00
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Tax		

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Account Description
Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve
Personal benefits

Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	7.25
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)	Tax	FICA FP - FICA Tax Forest Preserve	186.00
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	43.50
Budget Entry	1191 - 32-Uniform (Budget 131.32.07)	Tax	FICA FP - FICA Tax Forest Preserve	93.00
Budget Entry	1191 - 32-Uniform (Budget 131.32.07)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	21.75
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Tax	FICA FP - FICA Tax Forest Preserve	576.60
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	134.85
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Tax	FICA FP - FICA Tax Forest Preserve	137.95
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	32.26
Budget Entry	1195 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,872.63
Budget Entry	1195 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	671.82
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	5,921.00
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,384.75
Budget Entry	1214 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,114.86
Budget Entry	1214 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	728.47
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	239.32
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	55.97
Budget Entry	1217 - 32-TREASURER SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve	310.00
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	72.50
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve	930.00
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	217.50
Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve	124.00

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Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve
Personal benefits

Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	FICA FP - FICA Tax Forest Preserve	5,507.54
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,288.05
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Tax	FICA FP - FICA Tax Forest Preserve	3,184.32
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Tax	MEDICARE FP - Medicare Tax Forest Preserve	744.72
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,580.99
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,071.36
Budget Entry	826 - 32-PARK RANGER LT	Tax	FICA FP - FICA Tax Forest Preserve	4,783.91
Budget Entry	826 - 32-PARK RANGER LT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,118.82
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	5,127.27
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,199.12
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	FICA FP - FICA Tax Forest Preserve	3,888.56
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	MEDICARE FP - Medicare Tax Forest Preserve	909.42
Budget Entry	830 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,053.04
Budget Entry	830 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	714.02
Budget Entry	831 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,872.63
Budget Entry	831 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	671.82
Budget Entry	832 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,732.82
Budget Entry	832 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	639.13
Budget Entry	833 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,011.15
Budget Entry	833 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	704.22
Budget Entry	835 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,872.63
Budget Entry	835 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	671.82
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	4,159.42
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	972.77
Budget Entry	838 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve	3,777.53
Budget Entry	838 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	883.45
Budget Entry	839 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve	2,949.84
Budget Entry	839 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	689.88
Budget Entry	841 - 32-GREENSKEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	2,738.68
Budget Entry	841 - 32-GREENSKEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	640.50
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	4,431.28
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,036.35
Budget Entry	843 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve	3,011.10



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Account		Account Description		Approval	
Fund	136 - Forest Preserve FISSA				
EXPENSE					
Department	32 - Forest Preserve				
Personal benefits					
Budget Entry	843 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	704.21	
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,367.85	
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,021.51	
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	3,394.14	
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	793.79	
Budget Entry	847 - 32-ZOO KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,777.37	
Budget Entry	847 - 32-ZOO KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	883.42	
Budget Entry	848 - 32-ZOO KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,789.18	
Budget Entry	848 - 32-ZOO KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	886.18	
Budget Entry Totals				\$234,906.50	
Personal benefits Totals					
Department	32 - Forest Preserve	Totals		\$239,869.00	
EXPENSE TOTALS				\$239,869.00	
Fund	136 - Forest Preserve FISSA	Totals			
REVENUE TOTALS				\$245,411.00	
EXPENSE TOTALS				\$239,869.00	
Fund	136 - Forest Preserve FISSA	Totals		\$5,542.00	
Fund	161 - Audit Levy				
REVENUE					
Department	32 - Forest Preserve				
Taxes					
Property taxes					
311.10	Property taxes		45,653.00		
Budget Transactions					
Level					
Budget Entry	Property Tax Levy for Audit Fund	Transaction	Number of Units	Cost Per Unit	
			1.0000	45,000.00	
Budget Entry Totals				\$45,000.00	
Property taxes Totals					
Taxes Totals				\$45,653.00	
Department		32 - Forest Preserve	Totals	\$45,653.00	
REVENUE TOTALS				\$45,653.00	



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Account		Account Description	2026 Budget Committee Approval
Fund	161 - Audit Levy		
EXPENSE			
Department	32 - Forest Preserve		
Other services and charges			
631.00	Professional Services		8,500.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Budget Entry	GFOA	1.0000	475.00
Budget Entry	OPEB Report	1.0000	8,000.00
Budget Entry Totals			\$8,475.00
644.00	Outside Contractual		36,500.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Budget Entry	District Annual Audit & Financial Reports	1.0000	33,075.00
Budget Entry Totals			\$33,075.00
Other services and charges Totals			
Department	32 - Forest Preserve	Totals	\$45,000.00
EXPENSE TOTALS			\$45,000.00
Fund 161 - Audit Levy Totals			
REVENUE TOTALS			\$45,653.00
EXPENSE TOTALS			\$45,000.00
Fund 161 - Audit Levy Totals			\$653.00
Fund	335 - Develop-Forests & Construct Impr		
REVENUE			
Department	32 - Forest Preserve		
Taxes			
Property taxes			
311.10	Property taxes		302,011.00
Budget Transactions			
Level	Transaction	Number of Units	Cost Per Unit
Budget Entry	DFCI Property Tax Levy	1.0000	825,000.00
Budget Entry Totals			\$825,000.00
Property taxes Totals			
Taxes Totals			\$302,011.00



Budget Worksheet Report

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Account	Account Description	Approval
Fund 335 - Develop-Forests & Construct Impr		
REVENUE		
Department 32 - Forest Preserve		
Miscellaneous		
Investment earnings		
361.10 Investment earnings		500.00
Budget Transactions		
Level	Transaction	
Budget Entry	DFCI Investment Earnings	
		Number of Units 1.0000
		Cost Per Unit 500.00
		Total Amount 500.00
		Budget Entry Totals \$500.00
361.30 Collector's interest '90		100.00
Budget Transactions		
Level	Transaction	
Budget Entry	DFCI Collector's Interest 90	
		Number of Units 1.0000
		Cost Per Unit 100.00
		Total Amount 100.00
		Budget Entry Totals \$100.00
	Investment earnings Totals	\$600.00
	Miscellaneous Totals	\$600.00
	Department 32 - Forest Preserve Totals	\$302,611.00
	REVENUE TOTALS	\$302,611.00
EXPENSE		
Department 32 - Forest Preserve		
Capital outlay		
765.00 Construction in Progress		.00
Budget Transactions		
Level	Transaction	
Budget Entry	Dorrance Restroom & Concession	
Budget Entry	Zoo Big Cathouse, Eagle Exhibit and Snow Damage Repairs	
		Number of Units 1.0000
		Cost Per Unit 800,000.00
		Total Amount 800,000.00
		Number of Units 1.0000
		Cost Per Unit 825,000.00
		Total Amount 825,000.00
		Budget Entry Totals \$1,625,000.00
767.00 Infrastructure over \$15,000		.00
Budget Transactions		
Level	Transaction	
Budget Entry	Bike Path Grant Match	
Budget Entry	Cart Path Project 2nd Phase	
		Number of Units 1.0000
		Cost Per Unit 200,000.00
		Total Amount 200,000.00
		Number of Units 1.0000
		Cost Per Unit 150,000.00
		Total Amount 150,000.00



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**Rock Island County Forest Preserve District Board of Commissioners
Ordinance**

Re: Adoption of New Investment Policy

WHEREAS, 30 ILCS 235/2(a) authorizes any “public agency” to invest its funds in accordance with certain standards; and

WHEREAS, the Rock Island County Forest Preserve District, organized under the Illinois Downstate Forest Preserve District Act, 70 ILCS 805, is a “public agency” as defined in 30 ILCS 235/1; and

WHEREAS, 30 ILCS 235/2.5(a) requires investment of public funds to “be governed by a written investment policy adopted by the public agency”; and

WHEREAS, the Rock Island County Forest Preserve District has previously adopted such an investment policy; and

WHEREAS, upon the advice of the Treasurer of the Rock Island County Forest Preserve District, the Board of Commissioners has concluded that certain amendments to the investment policy are advisable.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the Forest Preserve District of Rock Island County, Illinois that the investment policy previously adopted for the Forest Preserve District shall be rescinded, and the new investment policy recommended by the Treasurer shall be adopted. A copy of the new investment policy shall be attached to this Ordinance and made an exhibit thereof.

Done in open meeting May 20, 2025.

Kai S. Swanson
President
Rock Island County Forest Preserve District

Attest:

Karen Kinney
Secretary
Rock Island County Forest Preserve District

Ordinance No. _____

Investment Policy

Revised: April 30, 2025

Introduction: It is always prudent for any public unit to have an investment policy in place for the purpose of safeguarding funds, equitably distributing the investments, and maximizing income of the governmental unit. This investment policy is established by the Treasurer of the Forest Preserve District of Rock Island County, Illinois, pursuant to 30 ILCS 235/2.5 of the Illinois Compiled Statutes.

Scope of Investment Policy: This policy applies to all funds of the Forest Preserve District of Rock Island County, Illinois, property taxes collected on behalf of the Forest Preserve District of Rock Island County, Illinois, and any other funds that may temporarily or permanently come under the control of the Forest Preserve District of Rock Island County, Illinois.

Objectives: The objectives of this investment policy, in order of priority, are as follows:

1. Compliance with applicable law – To ensure that funds will be invested in accordance with 30 ILCS 235 “Public Funds Investment Act”, other applicable Illinois Statutes, regulations passed by the Forest Preserve District of Rock Island County, Illinois, and all other applicable laws, codes, and ordinances.
2. Safety of Principal – To ensure that funds will be invested in a manner such that the principal is not at risk of loss, including whether to require collateralization of any deposits made with financial institutions.
3. Liquidity – To ensure that funds are available to meet all operating requirements that may be reasonably anticipated.
4. Public confidence – To ensure that funds are managed and invested in ways that do not tend to impair the public confidence in the Forest Preserve District of Rock Island County, Illinois.
5. Diversity – To minimize the risk of principal loss and stabilize interest income by utilizing a variety of depositories, investment vehicles, and maturity terms.
6. Maximum Yield – To ensure that funds are invested in a manner that attains the highest reasonable yield, after the above objectives are met.
7. Commitment to Community – To consider each financial institution’s record of financial commitment to the Rock Island County community in the course of choosing depositories of public funds. Depositories with a local infrastructure will be given preference, provided all other objectives above are met.

Authority and Responsibility: The Treasurer shall have exclusive authority and responsibility to execute this policy, to delegate appropriate tasks to sworn deputies of the Treasurer’s Office, to establish departmental procedures to ensure compliance with this policy and to take all reasonable steps to correct any breaches of this policy. The Treasurer shall also have the authority and responsibility to amend this policy from time to time as the need arises.

Standards of Care: Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

- The Prudent Person Rule – the Treasurer and sworn deputies of the Treasurer’s Office shall act according to the “prudent person rule.” Discretion shall be limited to those decisions that a prudent person might make when seeking reasonable income and preservation of capital.
- Ethics and Conflicts of Interest – The Treasurer and sworn deputies of the Treasurer’s Office shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, impair their ability to make impartial decisions or impair public confidence in the Forest Preserve District of Rock Island County, Illinois. All reasonable efforts shall be made to avoid any conflict of interest that might tend to create an appearance of impropriety.
- Internal Control – The Treasurer shall establish departmental procedures and other methods designed to prevent fraud, employee error, and misrepresentation by third parties, or other losses due to human error or imprudence. Such procedures will include, but are not limited to, segregation of duties both internally and externally, timely and periodic reporting, preservation of externally produced documents,

and making accounts and records available to auditors contracted by the Forest Preserve District of Rock Island County, Illinois, and to the public at-large. Sustainability – Investment strategies should examine materials containing information about the corporate governance and leadership, environmental factors, social capital factors, human capital factors, and business model & innovation factors of financial institutions and investment vehicles to determine suitability for investment of public funds.

Accounting: All investment transactions shall be recorded by the Treasurer or a sworn deputy of the Treasurer's Office. A report will be generated monthly and presented to the Rock Island County Forest Preserve District Board of Commissioners and made available for public inspection. This report will list fund balances, including investment activities, all securities in the portfolio identified by class or type, book value, income earned, and all other information deemed pertinent.

Financial Institutions: The Treasurer shall prepare a list of financial institutions to be utilized as depositories of public funds, taking into consideration for security, size, location, condition, service, fees, and the community involvement of the financial institution. To be a financial institution under this policy, the financial institution shall be FDIC- or NCUA-insured, and/or be capable of securing collateral or pledges from third-party institutions for any public funds over insured levels. Additionally, pursuant to 30 ILCS 235/6.5, Illinois financial institutions with federally-insured deposits are exempt from providing copies of the last two sworn statement of resources and liabilities which the financial institution is required to furnish to the Commissioner of Banks and Real Estate or to the Comptroller of Currency, so long as the deposit is made at an Illinois location of the financial institution, and the funds are at all times fully insured by an agency or instrument of the federal government; all other financial institutions shall provide such statements and abide by the capital stock & surplus, net worth, and or unimpaired capital & surplus requirements of 30 ILCS 235/6. The Treasurer shall submit a revised list to the Rock Island County Forest Preserve District Board of Commissioners from time to time as the need arises. Only the Treasurer shall be authorized to establish accounts at financial institutions. Only the Treasurer and sworn deputies of the Treasurer's Office shall be authorized signatories on financial accounts of the Treasurer's Office.

Investment Vehicles: Investments shall be limited to the following investment vehicles:

- Certificates of deposit, savings accounts, checking accounts, NOW accounts, money market accounts and similar vehicles constituting direct obligations of banks that are insured by the Federal Deposit Insurance Corporation (FDIC).
- Share certificates, regular shares, share draft accounts, money market share accounts and similar vehicles constituting direct obligations of credit unions that are insured by the National Credit Union Administration (NCUA) Share Insurance Fund, provided that the principle office of any such credit union is located within the State of Illinois, and the field of membership of any such credit union includes the citizens of Forest Preserve District of Rock Island County, Illinois.
- Local government investment pools, including but not limited to IMET, IPRIME, The Illinois Trust (IIT), The "Illinois Funds" public investment pools of the Illinois State Treasurer, and other public funds investment pools created under Section 17 of the State Treasurer Act.
- Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of such funds is limited to those obligations guaranteed by the full faith and credit of the United States of America.
- Other investment vehicles explicitly authorized by the Public Funds Investment Act, 30 ILCS 235/0.01, et seq.

Pooling of Funds: Monies from various funds may be pooled together for investment purposes at the discretion of the Treasurer, if such pooling is deemed beneficial to the pursuit of the objectives set forth herein. The amount of each fund contained in the pool shall be carefully recorded in accordance with generally accepted accounting principles. Interest earned by the pool shall be apportioned to each fund on a monthly basis according to month-end balances.

Collateral: To protect public funds from bank failure and catastrophic loss, the Treasurer will seek collateral or pledges as follows:

- Any funds not insured by the FDIC or NCUA or otherwise guaranteed by the full faith and credit of the United States of America shall be collateralized according to 30 ILCS 235/6(d).
- Before any funds may be deposited in a financial institution in excess of the amount insured by FDIC or NCUA, a pledge depository agreement shall be executed and signed by the Treasurer, an authorized representative of the financial institution and an authorized representative of a third-party safekeeping organization. In lieu of a pledge depository agreement, the financial institution may arrange for an irrevocable letter of credit issued by a Federal Home Loan Bank, in an amount and for a term sufficient to secure the uninsured portion of the Treasurer's deposits at that financial institution.
- The market value of collateral pledged by each financial institution shall be not less than 100% of the value of deposits at that financial institution not insured by FDIC or NCUA.
- Each financial institution that has pledged collateral shall provide the Treasurer with a statement listing the securities pledged and the market value of such securities on a quarterly basis, at minimum.

Policy Considerations: In furthering the public trust, and with respect to Forest Preserve District stakeholders, this policy will consider the following influences:

1. Annual review – The Treasurer shall review this policy on an annual basis. Revisions will be made as adopted by the Forest Preserve District Board of Commissioners.
2. Auditors – This policy will be available for examination by independent auditors contracted by the Forest Preserve District.
3. Financial institutions – A copy of this policy, and any subsequent revisions thereof, will be provided to all financial institutions that are depositories of public funds under the jurisdiction of the Treasurer.
4. Public access – This policy shall be available for review by the general public in the Treasurer's Office during business hours.

Benchmarks: To assist in the measuring of needs and outcomes, the following standards will be used as guides for exercising investment decisions. The performance of all current investments will be evaluated in accordance with these standards on a rolling basis, but in no event less frequently than once every 90 calendar days:

- Diversification – Monies held idle at various points throughout the year should first be invested in the short-term bank pool, however, no more than 85% of all funds shall be in the pool at any time, and at a minimum, 15% of funds shall be in multiple investment vehicles. The cash flow of each fund being invested in vehicles other than the pool shall be analyzed so as to prevent operational disruptions.
- Performance measures – When analyzing performance of investments, or potential investments, the Treasurer shall review current data on economic factors including, but not limited to GDP growth, inflation, unemployment, and the Fed Funds rate to establish baselines for investments. Simulations of investment methods, principals, maturities, and expected rates should be used to obtain the most appropriate investment for the public funds.
- Competition – When investing public funds, particularly for investments that are not liquid, a method of competitive bidding should be used whereby the Treasurer notifies partners at financial institutions to submit a quote for the best rate, provided a given principal and timeframe for investing. Winning bid(s) shall be determined by the Treasurer after having considered this policy's implications, and the appropriateness for the public funds in terms of which funds are invested and what their purpose is.

Conclusion: The above standard is established for professional responsibility and shall be applied in the context of managing the Treasurer's portfolio of public funds. Pursuant to the Public Funds Investment Act (30 ILCS 235/2.5) and other provisions included in that Act, along with all other Statutes and Constitutional provisions regarding conflicts of interest and ethical considerations.

Adoption: This policy is hereby adopted by the Rock Island County Forest Preserve District as indicated in the associated Board of Commissioners action.



Budget Performance Report

Fiscal Year to Date 04/30/25
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										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,364,534.32	465.68	100	1,369,863.10
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	16,439.14	.00	221,055.77	67,454.23	77	353,996.47
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	6,076.14	.00	77,673.89	2,326.11	97	73,641.56
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	3,308.04	(2,808.04)	662	3,364.63
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	.00	.00	6,227.17	1,357.83	82	8,492.08
369.06	Paymerang AP cash back program	.00	.00	.00	.00	.00	983.02	(983.02)	+++	.00
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$22,515.28	\$0.00	\$1,673,782.21	\$67,812.79	96%	\$1,809,357.84
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	8,890.73	.00	113,006.08	71,993.92	61	98,033.02
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	448.00	(148.00)	149	570.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	925.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	193.02	.00	1,423.10	3,576.90	28	2,623.90
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	8,750.00	(8,750.00)	+++	10,800.00
369.94	Miscellaneous - other revenue	.00	.00	.00	75.00	.00	492.00	(492.00)	+++	405.00
392.01	Timber sales	8,500.00	.00	8,500.00	300.00	.00	3,906.00	4,594.00	46	3,702.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$9,458.75	\$0.00	\$129,072.18	\$71,227.82	64%	\$117,058.92
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	140,000.00	5,000.00	145,000.00	10,333.61	.00	104,099.89	40,900.11	72	86,966.27
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,075.00
362.53	Loud Thunder shelter reservation	1,105.00	.00	1,105.00	65.00	.00	580.00	525.00	52	450.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	25,275.00	29,725.00	46	24,858.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	266.65	.00	9,276.27	2,723.73	77	10,740.71
364.10	Contributions fr private sources	.00	.00	.00	338.70	.00	338.70	(338.70)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	18.00	.00	(185.50)	185.50	+++	3.72
392.01	Timber sales	10,000.00	.00	10,000.00	733.00	.00	8,225.00	1,775.00	82	6,511.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	163.25
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$11,754.96	\$0.00	\$152,684.36	\$75,420.64	67%	\$134,767.95
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	56,006.78	.00	466,531.22	193,468.78	71	450,774.70
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	6,829.97	.00	62,781.33	17,218.67	78	65,289.80
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	2,643.44	.00	19,369.95	10,630.05	65	20,803.88
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	255.00	(15.00)	106	425.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	11,024.79	.00	108,381.97	41,618.03	72	102,540.81
369.94	Miscellaneous - other revenue	.00	.00	.00	(63.28)	.00	(136.62)	136.62	+++	90.36
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	40.68	.00	178.87	(178.87)	+++	59.47
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$76,482.38	\$0.00	\$657,361.72	\$262,878.28	71%	\$639,984.02



Budget Performance Report

Fiscal Year to Date 04/30/25
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										
REVENUE										
	Department 32 - Forest Preserve Totals	\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$120,211.37	\$0.00	\$2,612,900.47	\$477,339.53	85%	\$2,701,168.73
	REVENUE TOTALS	\$3,131,730.00	(\$41,490.00)	\$3,090,240.00	\$120,211.37	\$0.00	\$2,612,900.47	\$477,339.53	85%	\$2,701,168.73
EXPENSE										
	Department 32 - Forest Preserve									
	Sub Department 10 - Administration									
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,684.87	.00	146,934.73	41,444.27	78	147,457.07
412.00	Overtime	.00	341.74	341.74	56.65	.00	499.55	(157.81)	146	101.39
413.00	Employee Health Benefits	62,852.00	(7,441.75)	55,410.25	3,638.52	.00	38,300.35	17,109.90	69	68,145.02
414.00	Uniform/Clothing	500.00	1,544.63	2,044.63	.00	.00	2,044.63	.00	100	.00
521.00	Office Supplies	600.00	.00	600.00	.00	.00	584.82	15.18	97	1,055.96
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	364.99
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	76.56	1,073.44	7	491.65
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	82.98	.00	168.33	2,181.67	7	769.38
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	.00	5,850.00	1,314.18	.00	3,010.30	2,839.70	51	520.00
631.00	Professional Services	11,075.00	15,838.79	26,913.79	1,274.46	.00	28,220.30	(1,306.51)	105	38,015.16
632.00	Communications	3,600.00	.00	3,600.00	6.56	.00	914.80	2,685.20	25	1,456.45
633.00	Travel	2,500.00	(1,405.08)	1,094.92	.00	.00	239.97	854.95	22	341.93
634.00	Publishing	7,175.00	.00	7,175.00	40.71	.00	8,967.39	(1,792.39)	125	7,010.00
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	68.00	2,382.00	3	465.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.00	.00	18,863.82	591.18	97	18,981.19
644.00	Outside Contractual	132,775.00	.00	132,775.00	4,914.56	.00	83,255.06	49,519.94	63	85,351.71
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,121.67	1,121.67	.00	.00	1,121.67	.00	100	.00
768.00	Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	.00	.00	.00	108,517.00	0	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	210,000.00	.00	100	205,000.00
872.00	Interest	134,203.00	.00	134,203.00	.00	.00	68,676.25	65,526.75	51	71,751.25
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	85,072.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
	Sub Department 10 - Administration Totals	\$985,553.00	\$5,000.00	\$990,553.00	\$110,085.49	\$0.00	\$697,018.53	\$293,534.47	70%	\$767,861.98
	Sub Department 90 - Illiniwek									
411.00	Salaries and wages	262,267.00	(30,279.99)	231,987.01	27,734.73	.00	194,833.52	37,153.49	84	159,362.94
411.10	Seasonal Salaries & Wages	55,000.00	(5,999.97)	49,000.03	1,650.00	.00	22,890.00	26,110.03	47	20,036.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.40	Seasonal overtime	.00	315.00	315.00	.00	.00	315.00	.00	100	238.50
413.00	Employee Health Benefits	69,245.00	(5,000.00)	64,245.00	5,783.52	.00	43,688.59	20,556.41	68	37,355.16
414.00	Uniform/Clothing	2,100.00	175.75	2,275.75	473.00	.00	2,748.75	(473.00)	121	899.86



Budget Performance Report

Fiscal Year to Date 04/30/25
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 - Iliniwek										
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(13,877.20)	27,593.80	3,289.11	.00	15,327.58	12,266.22	56	30,584.58
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	7,888.08	.00	18,625.49	(5,075.49)	137	8,255.93
524.00	Small Tools & Equip under \$1,000	.00	16,864.20	16,864.20	1,649.90	.00	19,958.87	(3,094.67)	118	7,991.61
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	795.45	3,704.55	18	1,976.80
527.00	Books & Periodicals	.00	30.17	30.17	.00	.00	30.17	.00	100	.00
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	150.00
631.00	Professional Services	11,100.00	(6,500.00)	4,600.00	289.00	.00	6,336.28	(1,736.28)	138	7,356.59
632.00	Communications	6,985.00	.00	6,985.00	656.07	.00	3,399.61	3,585.39	49	6,034.15
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	519.48	480.52	52	138.30
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	300.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	503.17	.00	13,718.58	3,701.42	79	11,193.12
638.00	Repairs & Maintenance	17,900.00	(4,400.00)	13,500.00	1,036.80	.00	15,545.38	(2,045.38)	115	6,988.63
639.00	Rentals	7,140.00	.00	7,140.00	713.00	.00	5,321.57	1,818.43	75	4,097.86
644.00	Outside Contractual	5,820.00	.00	5,820.00	72.28	.00	3,716.94	2,103.06	64	3,633.56
763.00	Infrastructure \$2,000-\$14,999	.00	10,753.97	10,753.97	.00	.00	10,753.97	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	20,374.07	20,374.07	.00	.00	20,374.07	.00	100	14,285.62
766.00	Building Remodeling over \$5,000	.00	10,696.00	10,696.00	.00	.00	10,696.00	.00	100	20,100.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	125,505.82
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	147,495.09
873.00	Credit Card Service Fee	.00	6,500.00	6,500.00	23.50	.00	2,775.36	3,724.64	43	2,813.79
Sub Department 90 - Iliniwek Totals		\$519,383.00	(\$348.00)	\$519,035.00	\$51,762.16	\$0.00	\$412,438.88	\$106,596.12	79%	\$616,794.79
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	264,943.00	(28,447.14)	236,495.86	17,139.71	.00	157,754.29	78,741.57	67	191,474.62
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	2,463.75	.00	41,996.25	28,003.75	60	32,947.00
412.00	Overtime	1,000.00	.00	1,000.00	1,036.89	.00	1,340.37	(340.37)	134	835.44
412.10	Seasonal overtime	.00	444.38	444.38	.00	.00	444.38	.00	100	565.50
413.00	Employee Health Benefits	79,181.00	(5,000.00)	74,181.00	5,052.50	.00	47,864.97	26,316.03	65	52,189.04
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	593.50	.00	2,631.12	(531.12)	125	1,232.32
521.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	6.45
522.00	Operating Supplies	37,121.00	.00	37,121.00	.00	.00	14,262.69	22,858.31	38	22,013.00
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	270.00	5,005.00	5	1,333.96
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	3,068.58	.00	10,021.57	13,388.43	43	21,013.13
524.00	Small Tools & Equip under \$1,000	22,020.00	.00	22,020.00	502.99	.00	2,521.31	19,498.69	11	2,053.50
526.00	Food Purchases	5,100.00	.00	5,100.00	267.98	.00	1,784.70	3,315.30	35	963.73
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	787.00	1,733.00	31	500.00



Budget Performance Report

Fiscal Year to Date 04/30/25
Exclude Rollup Account

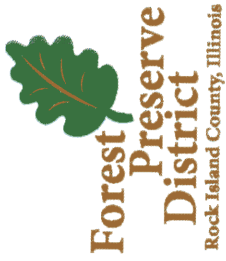
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	1,301.93	.00	11,706.30	3,778.70	76	4,313.85
632.00	Communications	8,450.00	.00	8,450.00	250.00	.00	5,301.14	3,148.86	63	4,757.00
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	372.00	328.00	53	204.00
635.00	Printing & Duplicating	525.00	789.76	1,314.76	.00	.00	1,314.76	.00	100	75.00
637.00	Public Utility Services	25,000.00	.00	25,000.00	1,960.04	.00	20,168.37	4,831.63	81	14,713.92
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	14,938.98	.00	26,816.39	(1,566.39)	106	8,822.80
639.00	Rentals	682.00	.00	682.00	36.95	.00	410.46	271.54	60	364.50
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	310.00
644.00	Outside Contractual	7,280.00	.00	7,280.00	405.00	.00	5,722.94	1,557.06	79	3,283.31
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	14,545.00	18,045.00	.00	.00	18,045.00	.00	100	16,358.22
768.00	Mach & Equipment over \$5,000	61,000.00	.00	61,000.00	27,800.00	.00	27,800.00	33,200.00	46	30,702.49
873.00	Credit Card Service Fee	.00	6,000.00	6,000.00	492.83	.00	4,662.82	1,337.18	78	4,527.83
Sub Department 91 - Loud Thunder Totals		\$668,397.00	(\$17,668.00)	\$650,729.00	\$77,311.63	\$0.00	\$404,031.37	\$246,697.63	62%	\$415,560.61
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	19,260.82	.00	227,597.53	57,796.47	80	222,545.59
411.10	Seasonal Salaries & Wages	165,000.00	(346.02)	164,653.98	8,637.52	.00	124,874.95	39,779.03	76	91,531.87
412.00	Overtime	5,000.00	1,794.05	6,794.05	538.95	.00	7,506.55	(712.50)	110	3,035.72
412.10	Seasonal overtime	.00	226.41	226.41	.00	.00	226.41	.00	100	.00
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	4,369.42	.00	57,398.23	11,846.77	83	47,927.94
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	1,194.00	.00	2,046.68	953.32	68	1,181.06
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	88,695.00	.00	88,695.00	22,040.27	.00	60,985.81	27,709.19	69	64,817.72
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	10,808.48	.00	17,467.33	7,592.67	70	19,496.90
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	1,547.13	.00	20,630.97	8,119.03	72	18,650.96
524.00	Small Tools & Equip under \$1,000	3,510.00	2,280.74	5,790.74	.00	.00	6,723.99	(933.25)	116	2,840.57
526.00	Food Purchases	75,225.00	.00	75,225.00	85.00	.00	42,960.37	32,264.63	57	51,546.94
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	201.50	2,738.50	7	46.15
631.00	Professional Services	14,950.00	.00	14,950.00	2,282.97	.00	11,892.81	3,057.19	80	5,985.79
632.00	Communications	8,150.00	.00	8,150.00	1,513.29	.00	6,564.56	1,585.44	81	5,607.55
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	2,165.60	(665.60)	144	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,112.94	.00	15,228.95	7,771.05	66	14,074.72
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	2,003.07	.00	14,150.86	849.14	94	4,268.35
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	3,096.28	1,143.72	73	4,687.97



Budget Performance Report

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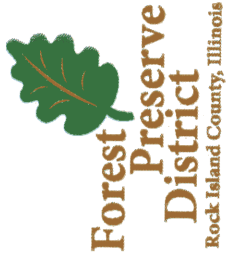
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,215.00	735.00	62	1,575.00
644.00	Outside Contractual	6,995.00	.00	6,995.00	936.53	.00	6,999.67	5.33	100	6,612.46
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00	10,998.00	.00	.00	10,998.00	.00	100	5,718.33
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	42,349.99	150.01	100	19,257.89
873.00	Credit Card Service Fee	16,000.00	.00	16,000.00	1,090.13	.00	13,636.08	2,363.92	85	12,384.42
991.11	Transfer to Other Funds	27,000.00	3,072.09	30,072.09	.00	.00	28,585.00	1,487.09	95	24,241.00
991.12	Transfer to Other Agencies	.00	.00	.00	(10.39)	.00	(187.98)	187.98	+++	(191.16)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	\$5,525.27	\$935,654.27	\$77,512.88	\$0.00	\$726,345.37	\$209,308.90	78%	\$628,999.45
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	2,880.00
632.00	Communications	1,380.00	.00	1,380.00	95.99	.00	767.92	612.08	56	882.85
637.00	Public Utility Services	1,440.00	.00	1,440.00	52.59	.00	508.96	931.04	35	630.05
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	405.00
639.00	Rentals	.00	.00	.00	235.95	.00	235.95	(235.95)	+++	.00
644.00	Outside Contractual	2,700.00	(1,325.77)	1,374.23	215.41	.00	1,589.64	(215.41)	116	1,095.87
763.00	Infrastructure \$2,000-\$14,999	.00	10,630.00	10,630.00	.00	.00	10,630.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$9,338.73	\$17,606.73	\$599.94	\$0.00	\$15,766.47	\$1,840.26	90%	\$9,968.20
Sub Department 98 - FP Bike Path										
Infrastructure over \$15,000										
767.00	Infrastructure over \$15,000	20,000.00	(17,676.00)	2,324.00	.00	.00	.00	2,324.00	0	28,494.77
Sub Department 98 - FP Bike Path Totals		\$20,000.00	(\$17,676.00)	\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00	0%	\$28,494.77
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,131,730.00	(\$15,828.00)	\$3,115,902.00	\$317,272.10	\$0.00	\$2,255,600.62	\$860,301.38	72%	\$2,467,679.80
EXPENSE TOTALS		\$3,131,730.00	(\$15,828.00)	\$3,115,902.00	\$317,272.10	\$0.00	\$2,255,600.62	\$860,301.38	72%	\$2,467,679.80
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,131,730.00	(41,490.00)	3,090,240.00	120,211.37	.00	2,612,900.47	477,339.53	85%	2,701,168.73
EXPENSE TOTALS		3,131,730.00	(15,828.00)	3,115,902.00	317,272.10	.00	2,255,600.62	860,301.38	72%	2,467,679.80
EXPENSE TOTALS		\$0.00	(\$25,662.00)	(\$25,662.00)	(\$197,060.73)	\$0.00	\$357,299.85	(\$382,961.85)		\$233,488.93
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,650,000.00	.00	1,650,000.00	.00	.00	1,647,624.51	2,375.49	100	1,630,646.32
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	.00	.00	700.00	790.00	47	1,300.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	21,549.50	.00	314,500.25	330,999.75	49	324,700.50
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	54.00	.00	41,347.50	57,652.50	42	52,558.30



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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										
REVENUE										
Department 32 - Forest Preserve										
347.22	Zoo train fees	316,500.00	.00	316,500.00	8,977.50	.00	142,139.60	174,360.40	45	161,614.40
347.23	Zoo education program fees	91,760.00	.00	91,760.00	19,717.00	.00	44,513.20	47,246.80	49	20,355.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	324.00	.00	1,754.00	1,746.00	50	1,600.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	1,000.00	.00	53,943.00	16,057.00	77	56,969.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	3,346.00	.00	47,874.00	37,126.00	56	47,150.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	11,380.35	.00	201,502.60	168,497.40	54	203,659.17
347.29	Zoo membership fees	170,000.00	.00	170,000.00	9,543.14	.00	121,994.14	48,005.86	72	150,376.28
347.30	Zoo Research & Conservation fee	1,500.00	.00	1,500.00	1,341.00	.00	2,690.81	(1,190.81)	179	1,577.93
347.31	Zoo parking fees	120,000.00	.00	120,000.00	3,565.00	.00	69,976.00	50,024.00	58	68,892.00
361.10	Investment earnings	9,601.00	.00	9,601.00	2,551.87	.00	44,487.79	(34,886.79)	463	20,915.42
361.30	Collector's interest '90	1,300.00	.00	1,300.00	.00	.00	3,994.34	(2,694.34)	307	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	.00	.00	13,732.23	21,267.77	39	13,505.95
362.60	Zoo owned house rents	7,800.00	.00	7,800.00	650.00	.00	6,500.00	1,300.00	83	5,500.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	24,889.75	.00	52,342.42	(31,342.42)	249	18,288.71
369.94	Miscellaneous - other revenue	50.00	.00	50.00	8.01	.00	(239.56)	289.56	-479	7.77
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	31,351.09	.00	194,461.57	80,538.43	71	170,546.42
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	82.00	(32.00)	164	150.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	746,533.60	746,533.60	.00	.00	857,708.81	(111,175.21)	115	169,722.03
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
337.70	Local grants-culture&recreation	.00	2,977.46	2,977.46	.00	.00	13,558.74	(10,581.28)	455	36,787.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	36,377.93	(36,377.93)	+++	1,850.00
391.68	Transfer from Dev of Forest & Construction Fund	.00	29,706.48	29,706.48	70,000.00	.00	70,000.00	(40,293.52)	236	.00
Sub Department 35 - Grants Totals		\$0.00	\$779,217.54	\$779,217.54	\$70,000.00	\$0.00	\$977,645.48	(\$198,427.94)	125%	\$360,003.78
Department 32 - Forest Preserve Totals		\$3,974,051.00	\$779,217.54	\$4,753,268.54	\$210,248.21	\$0.00	\$3,983,565.88	\$769,702.66	84%	\$3,344,048.64
REVENUE TOTALS		\$3,974,051.00	\$779,217.54	\$4,753,268.54	\$210,248.21	\$0.00	\$3,983,565.88	\$769,702.66	84%	\$3,344,048.64
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	61,719.00	.00	61,719.00	4,729.43	.00	49,198.40	12,520.60	80	46,838.38
411.10	Seasonal Salaries & Wages	70,000.00	(20,000.00)	50,000.00	3,153.80	.00	42,678.99	7,321.01	85	26,521.78
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.00	6,446.40	1,497.60	81	6,139.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	490.53	1,009.47	33	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	139.64	.00	1,728.32	4,794.57	26	883.62



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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 07 - FP Zoo Program & Special Events										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	31.73
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	680.90	549.10	55	683.66
526.00	Food Purchases	7,100.00	.00	7,100.00	.00	.00	2,182.00	4,918.00	31	2,102.77
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	25.91	1,574.09	2	635.00
631.00	Professional Services	1,752.00	1,063.42	2,815.42	227.89	.00	3,851.24	(1,035.82)	137	3,539.50
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(29.04)
633.00	Travel	1,900.00	(1,900.00)	.00	.00	.00	.00	.00	+++	927.22
634.00	Publishing	.00	19.35	19.35	.00	.00	19.35	.00	100	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	228.00	297.00	43	228.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,900.00	1,900.00	1,899.98	.00	1,899.98	.02	100	.00
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$163,975.00	(\$19,236.10)	\$144,738.90	\$10,814.34	\$0.00	\$109,479.14	\$35,259.76	76%	\$88,842.00
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	50,325.86	.00	553,064.65	151,592.35	78	520,755.07
411.10	Seasonal Salaries & Wages	170,000.00	27,970.00	197,970.00	13,299.91	.00	138,981.01	58,988.99	70	105,727.13
412.00	Overtime	15,000.00	.00	15,000.00	216.09	.00	4,748.35	10,251.65	32	10,667.05
412.10	Seasonal overtime	.00	852.72	852.72	65.24	.00	1,026.34	(173.62)	120	1,197.97
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	11,275.76	.00	121,845.60	40,591.40	75	119,243.00
414.00	Uniform/Clothing	7,800.00	669.61	8,469.61	.00	.00	8,931.11	(461.50)	105	6,745.69
521.00	Office Supplies	420.00	.00	420.00	.00	.00	527.75	(107.75)	126	43.22
522.00	Operating Supplies	300,000.00	(19,087.51)	280,912.49	24,335.77	.00	257,403.53	23,508.96	92	225,863.44
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	453.46	.00	1,543.26	6,456.74	19	1,201.72
524.00	Small Tools & Equip under \$1,000	6,000.00	3,089.55	9,089.55	1,579.24	.00	22,261.55	(13,172.00)	245	23,076.54
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	148.18	851.82	15	.00
527.00	Books & Periodicals	.00	.00	.00	27.99	.00	27.99	(27.99)	+++	44.94
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	2,166.67
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	4,425.75	(1,425.75)	148	8,354.03
631.00	Professional Services	220,200.00	.00	220,200.00	12,573.46	.00	116,352.14	103,847.86	53	119,076.24
632.00	Communications	1,500.00	.00	1,500.00	203.64	.00	1,311.46	188.54	87	2,765.64
633.00	Travel	5,000.00	1,294.03	6,294.03	258.36	.00	11,139.82	(4,845.79)	177	8,526.42
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	400.00
638.00	Repairs & Maintenance	10,000.00	(6,200.78)	3,799.22	.00	.00	.00	3,799.22	0	.00
639.00	Rentals	200.00	445.63	645.63	.00	.00	677.09	(31.46)	105	205.79
642.00	Dues & memberships	248.00	10.00	258.00	.00	.00	767.50	(509.50)	297	418.00

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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										
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	67.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00	10,998.00	.00	.00	.00	10,998.00	0	2,408.20
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,017.78
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,625,462.00	\$20,441.25	\$1,645,903.25	\$114,614.78	\$0.00	\$1,246,783.08	\$399,120.17	76%	\$1,178,971.54
Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	19,830.81	.00	203,176.27	57,559.73	78	192,126.50
411.10	Seasonal Salaries & Wages	200,000.00	(81,245.18)	118,754.82	3,975.45	.00	98,609.45	20,145.37	83	103,662.54
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	5,002.52	.00	48,338.68	10,747.32	82	45,656.96
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	979.41	1,020.59	49	1,181.16
521.00	Office Supplies	1,235.00	.00	1,235.00	102.33	.00	437.94	797.06	35	389.41
522.00	Operating Supplies	18,590.00	.00	18,590.00	122.36	.00	9,427.27	9,162.73	51	8,301.74
522.GS	Gift Shop merchandise supplies	150,650.00	.00	150,650.00	209.35	.00	97,288.77	53,361.23	65	86,120.78
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	9.99	.00	100	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	.00	7,895.00	.00	.00	13,791.07	(5,896.07)	175	4,972.40
526.00	Food Purchases	19,640.00	.00	19,640.00	140.00	.00	7,154.14	12,485.86	36	8,593.27
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	94.75
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	47.95	1,952.05	2	977.91
631.00	Professional Services	53,405.00	.00	53,405.00	10,576.27	.00	33,590.33	19,814.67	63	54,296.32
632.00	Communications	10,290.00	.00	10,290.00	1,199.22	.00	8,457.21	1,832.79	82	6,241.76
633.00	Travel	3,550.00	271.45	3,821.45	.00	.00	3,821.45	.00	100	2,122.50
634.00	Publishing	10,066.00	.00	10,066.00	371.00	.00	8,924.27	1,141.73	89	9,377.85
635.00	Printing & Duplicating	10,685.00	.00	10,685.00	.00	.00	582.57	10,102.43	5	1,492.07
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	457.90
639.00	Rentals	5,025.00	.00	5,025.00	45.00	.00	5,708.50	(683.50)	114	2,328.00
642.00	Dues & memberships	17,672.00	.00	17,672.00	.00	.00	6,913.06	10,758.94	39	19,549.18
644.00	Outside Contractual	22,260.00	.00	22,260.00	187.34	.00	13,427.78	8,832.22	60	13,906.54
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00
872.00	Interest	44,625.00	.00	44,625.00	.00	.00	24,600.00	20,025.00	55	29,100.00
873.00	Credit Card Service Fee	42,000.00	.00	42,000.00	412.65	.00	27,424.07	14,575.93	65	26,138.96
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	94,477.33	.00	143,195.47	24,376.53	85	50,965.12
	Sub Department 10 - Administration Totals	\$1,442,102.00	(\$104,163.74)	\$1,337,938.26	\$136,651.63	\$0.00	\$1,060,905.65	\$277,032.61	79%	\$969,712.37

Budget Performance Report

Fiscal Year to Date 04/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	.00	229,600.00	14,462.26	.00	179,613.83	49,986.17	78	161,584.38
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	1,068.38	.00	39,019.16	56,480.84	41	43,131.41
412.00	Overtime	2,000.00	.00	2,000.00	20.65	.00	1,218.21	781.79	61	200.48
413.00	Employee Health Benefits	57,694.00	14,000.00	71,694.00	5,170.10	.00	55,846.52	15,847.48	78	40,849.80
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	.00	.00	1,468.02	631.98	70	3,109.33
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	9.89
522.00	Operating Supplies	60,000.00	.00	60,000.00	3,987.64	.00	30,349.42	29,650.58	51	39,580.74
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	4,996.48	.00	37,506.21	(3,706.21)	111	25,557.24
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	100.37	.00	2,251.37	2,848.63	44	4,241.36
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	20.99
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	1,899.50	.00	12,671.49	17,578.51	42	11,264.88
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	146.04
634.00	Publishing	.00	.00	.00	.00	.00	.00	(371.00)	+++	1,894.38
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,353.74	.00	91,302.91	24,597.09	79	76,320.93
638.00	Repairs & Maintenance	34,600.00	6,200.78	40,800.78	2,241.35	.00	60,029.98	(19,229.20)	147	65,377.06
639.00	Rentals	7,100.00	.00	7,100.00	(1,523.91)	.00	3,753.19	3,346.81	53	4,625.52
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,359.43	.00	13,952.49	3,931.51	78	16,165.60
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	9,127.81	9,127.81	.00	.00	16,877.81	(7,750.00)	185	7,453.56
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,400.00	2,400.00	.00	.00	22,598.00	(20,198.00)	942	2,500.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,077.96
767.00	Infrastructure over \$15,000	20,000.00	21,875.00	41,875.00	.00	.00	21,873.60	20,001.40	52	.00
768.00	Mach & Equipment over \$5,000	.00	49,355.00	49,355.00	.00	.00	19,668.86	29,686.14	40	.00
Sub Department 18 - Facilities/Maintenance Totals		\$714,643.00	\$102,958.59	\$817,601.59	\$45,135.99	\$0.00	\$610,372.07	\$207,229.52	75%	\$522,111.55
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	119.96	119.96	.00	.00	.00	119.96	0	.00
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,337.51
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	429.50
528.00	Zoo Animals	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
638.00	Repairs & Maintenance	.00	2,857.50	2,857.50	.00	.00	2,603.50	254.00	91	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	72,666.74
767.00	Infrastructure over \$15,000	.00	1,063,051.47	1,063,051.47	262,648.08	.00	1,063,051.47	.00	100	351,925.04
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,142.41
Sub Department 35 - Grants Totals		\$0.00	\$1,066,028.93	\$1,066,028.93	\$262,648.08	\$0.00	\$1,050,612.49	\$15,416.44	99%	\$451,351.20



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 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
526.00	Food Purchases	500.00	.00	500.00	.00	.00	43.47	456.53	9	.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00
633.00	Travel	3,000.00	.00	3,000.00	874.15	.00	874.15	2,125.85	29	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	\$0.00	\$8,266.00	\$874.15	\$0.00	\$917.62	\$7,348.38	11%	\$764.00
Department 32 - Forest Preserve Totals		\$3,954,448.00	\$1,066,028.93	\$5,020,476.93	\$570,738.97	\$0.00	\$4,079,070.05	\$941,406.88	81%	\$3,211,752.66
EXPENSE TOTALS		\$3,954,448.00	\$1,066,028.93	\$5,020,476.93	\$570,738.97	\$0.00	\$4,079,070.05	\$941,406.88	81%	\$3,211,752.66
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,974,051.00	779,217.54	4,753,268.54	210,248.21	.00	3,983,565.88	769,702.66	84%	3,344,048.64
EXPENSE TOTALS		3,954,448.00	1,066,028.93	5,020,476.93	570,738.97	.00	4,079,070.05	941,406.88	81%	3,211,752.66
Fund 131 - Niabi Zoo Totals		\$19,603.00	(\$286,811.39)	(\$267,208.39)	(\$360,490.76)	\$0.00	(\$95,504.17)	(\$171,704.22)		\$132,295.98
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	619.06	.00	7,474.68	(4,474.68)	249	6,616.79
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	354.72	(254.72)	355	390.21
Department 32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$619.06	\$0.00	\$154,145.65	(\$5,045.65)	103%	\$165,874.98
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$619.06	\$0.00	\$154,145.65	(\$5,045.65)	103%	\$165,874.98
Department 32 - Forest Preserve										
413.20	IMRF	170,000.00	.00	170,000.00	11,933.67	.00	116,603.83	53,396.17	69	108,182.86
Department 32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$11,933.67	\$0.00	\$116,603.83	\$53,396.17	69%	\$108,182.86
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$11,933.67	\$0.00	\$116,603.83	\$53,396.17	69%	\$108,182.86
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		149,100.00	.00	149,100.00	619.06	.00	154,145.65	(5,045.65)	103%	165,874.98
EXPENSE TOTALS		170,000.00	.00	170,000.00	11,933.67	.00	116,603.83	53,396.17	69%	108,182.86
Fund 132 - Forest Preserve Retire Totals		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$11,314.61)	\$0.00	\$37,541.82	(\$58,441.82)		\$57,692.12
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	222,649.69	(2,649.69)	101	221,816.00
361.10	Investment earnings	5,000.00	.00	5,000.00	1,055.90	.00	10,762.88	(5,762.88)	215	10,752.41

Budget Performance Report

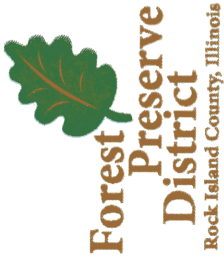
Fiscal Year to Date 04/30/25
Exclude Rollup Account

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 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	539.77	(439.77)	540	544.82
369.98	Settlement refunds	.00	.00	.00	.00	.00	6,194.87	(6,194.87)	+++	50,109.89
Department 32 - Forest Preserve Totals										
		\$225,100.00	\$0.00	\$225,100.00	\$1,055.90	\$0.00	\$240,147.21	(\$15,047.21)	107%	\$283,223.12
		REVENUE TOTALS								
		\$225,100.00	\$0.00	\$225,100.00	\$1,055.90	\$0.00	\$240,147.21	(\$15,047.21)	107%	\$283,223.12
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,642.95
631.00	Professional Services	.00	.00	.00	388.50	.00	2,067.18	(2,067.18)	+++	2,891.00
636.00	Insurance	190,000.00	.00	190,000.00	350.00	.00	172,646.50	17,353.50	91	159,326.58
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	54,288.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals										
		\$244,288.00	\$0.00	\$244,288.00	\$55,026.50	\$0.00	\$229,001.68	\$15,286.32	94%	\$218,148.53
		\$244,288.00	\$0.00	\$244,288.00	\$55,026.50	\$0.00	\$229,001.68	\$15,286.32	94%	\$218,148.53
EXPENSE TOTALS										
		\$244,288.00	\$0.00	\$244,288.00	\$55,026.50	\$0.00	\$229,001.68	\$15,286.32	94%	\$218,148.53
Fund 133 - Forest Preserve Liab Ins Totals										
		225,100.00	.00	225,100.00	1,055.90	.00	240,147.21	(15,047.21)	107%	283,223.12
		244,288.00	.00	244,288.00	55,026.50	.00	229,001.68	15,286.32	94%	218,148.53
		(\$19,188.00)	\$0.00	(\$19,188.00)	(\$53,970.60)	\$0.00	\$11,145.53	(\$30,333.53)		\$65,074.59
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	240,000.00	.00	240,000.00	.00	.00	241,734.23	(1,734.23)	101	185,844.63
361.10	Investment earnings	3,000.00	.00	3,000.00	560.16	.00	6,527.67	(3,527.67)	218	5,422.51
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	586.04	(486.04)	586	456.47
Department 32 - Forest Preserve Totals										
		\$243,100.00	\$0.00	\$243,100.00	\$560.16	\$0.00	\$248,847.94	(\$5,747.94)	102%	\$191,723.61
		\$243,100.00	\$0.00	\$243,100.00	\$560.16	\$0.00	\$248,847.94	(\$5,747.94)	102%	\$191,723.61
		REVENUE TOTALS								
		240,232.00	.00	240,232.00	14,870.42	.00	164,809.68	75,422.32	69	152,415.17
		\$240,232.00	\$0.00	\$240,232.00	\$14,870.42	\$0.00	\$164,809.68	\$75,422.32	69%	\$152,415.17
		\$240,232.00	\$0.00	\$240,232.00	\$14,870.42	\$0.00	\$164,809.68	\$75,422.32	69%	\$152,415.17
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	240,232.00	.00	240,232.00	14,870.42	.00	164,809.68	75,422.32	69	152,415.17
Department 32 - Forest Preserve Totals										
		\$240,232.00	\$0.00	\$240,232.00	\$14,870.42	\$0.00	\$164,809.68	\$75,422.32	69%	\$152,415.17
		\$240,232.00	\$0.00	\$240,232.00	\$14,870.42	\$0.00	\$164,809.68	\$75,422.32	69%	\$152,415.17
		EXPENSE TOTALS								
		\$240,232.00	\$0.00	\$240,232.00	\$14,870.42	\$0.00	\$164,809.68	\$75,422.32	69%	\$152,415.17
Fund 136 - Forest Preserve FISSA Totals										
		243,100.00	.00	243,100.00	560.16	.00	248,847.94	(5,747.94)	102%	191,723.61
		240,232.00	.00	240,232.00	14,870.42	.00	164,809.68	75,422.32	69%	152,415.17
		\$2,868.00	\$0.00	\$2,868.00	(\$14,310.26)	\$0.00	\$84,038.26	(\$81,170.26)		\$39,308.44
Fund 161 - Audit Levy										
REVENUE										
Investment earnings										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	.00	.00	47,711.33	(2,711.33)	106	35,971.42
361.10	Investment earnings	.00	.00	.00	39.06	.00	648.79	(648.79)	+++	370.83
361.30	Collector's interest '90	.00	.00	.00	.00	.00	115.67	(115.67)	+++	88.35
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
Department 32 - Forest Preserve Totals		\$45,000.00	\$0.00	\$45,000.00	\$39.06	\$0.00	\$48,475.79	(\$3,475.79)	108%	\$41,630.60
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$39.06	\$0.00	\$48,475.79	(\$3,475.79)	108%	\$41,641.62
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	31,500.00	1,575.00	95	34,000.00
Department 32 - Forest Preserve Totals		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
Fund 161 - Audit Levy Totals										
Fund 161 - Audit Levy Totals		45,000.00	.00	45,000.00	39.06	.00	48,475.79	(3,475.79)	108%	41,641.62
REVENUE TOTALS		45,000.00	.00	45,000.00	39.06	.00	48,475.79	(3,475.79)	108%	41,641.62
EXPENSE TOTALS		41,550.00	.00	41,550.00	.00	.00	37,700.00	3,850.00	91%	40,200.00
Fund 161 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	843.25	.00	8,297.83	(8,297.83)	+++	6,145.28
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	28,585.00	(28,585.00)	+++	24,241.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	36,660.00	(36,660.00)	+++	.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,245.00	(\$65,245.00)	+++	\$24,241.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$843.25	\$0.00	\$73,542.83	(\$73,542.83)	+++	\$30,386.28
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$843.25	\$0.00	\$73,542.83	(\$73,542.83)	+++	\$30,386.28
EXPENSE										
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.37
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve Totals		.00	.00	.00	843.25	.00	73,542.83	(73,542.83)	+++	30,386.28
REVENUE TOTALS		.00	.00	.00	843.25	.00	73,542.83	(73,542.83)	+++	30,386.28
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	57.37



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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 335 - Develop-Forests & Construct Impr	Fund 331 - F.P. Golf Course Improve Totals	\$0.00	\$0.00	\$0.00	\$843.25	\$0.00	\$73,542.83	(\$73,542.83)		\$30,328.91
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	318.06	.00	3,022.27	(2,522.27)	604	19,639.82
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,257.74
Department 32 - Forest Preserve										
	Department 32 - Forest Preserve Totals	\$300,600.00	\$0.00	\$300,600.00	\$318.06	\$0.00	\$305,924.96	(\$5,324.96)	102%	\$411,268.38
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	1,292.00	1,292.00	.00	.00	1,292.00	.00	100	.00
765.00	Construction in Progress	75,000.00	(71,292.00)	3,708.00	.00	.00	.00	3,708.00	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	168,705.50
991.74	Transfer to Niabi Zoo	.00	70,000.00	70,000.00	70,000.00	.00	70,000.00	.00	100	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	2,757.00	2,757.00	2,757.00	.00	2,757.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	564,266.48
991.12	Transfer to Other Agencies	.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$4,756.00	\$4,756.00	\$2,757.00	\$0.00	\$4,756.00	\$0.00	100%	\$564,266.48
Department 32 - Forest Preserve										
	Department 32 - Forest Preserve Totals	\$75,000.00	\$4,756.00	\$79,756.00	\$72,757.00	\$0.00	\$76,048.00	\$3,708.00	95%	\$737,971.98
EXPENSE TOTALS										
		\$75,000.00	\$4,756.00	\$79,756.00	\$72,757.00	\$0.00	\$76,048.00	\$3,708.00	95%	\$737,971.98
Fund 335 - Develop-Forests & Construct Impr	Fund 335 - Develop-Forests & Construct Impr Totals	300,600.00	.00	300,600.00	318.06	.00	305,924.96	(5,324.96)	102%	411,268.38
EXPENSE TOTALS										
		75,000.00	4,756.00	79,756.00	72,757.00	.00	76,048.00	3,708.00	95%	737,971.98
		\$225,600.00	(\$4,756.00)	\$220,844.00	(\$72,438.94)	\$0.00	\$229,876.96	(\$9,032.96)		(\$326,703.60)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	645.73	.00	7,190.92	(7,190.92)	+++	6,685.16
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$645.73	\$0.00	\$7,190.92	(\$7,190.92)	+++	\$6,685.16
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02

Budget Performance Report

Fiscal Year to Date 04/30/25
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 336 - Loud Thunder Spillway & Camping										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
Fund 336 - Loud Thunder Spillway & Camping	Totals									
	REVENUE TOTALS	.00	.00	.00	645.73	.00	7,190.92	(7,190.92)	+++	6,685.16
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
Fund 336 - Loud Thunder Spillway & Camping	Totals	\$0.00	\$0.00	\$0.00	\$645.73	\$0.00	\$7,190.92	(\$7,190.92)		(\$6,017.86)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	48.67	.00	899.08	(899.08)	+++	708.23
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	8,500.00	(8,500.00)	+++	.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	\$49,399.08	(\$49,399.08)	+++	\$708.23
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
Fund 608 - Marvin Martin Fund	Totals									
REVENUE TOTALS		.00	.00	.00	48.67	.00	49,399.08	(49,399.08)	+++	708.23
EXPENSE TOTALS		.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	8,838.54
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	(\$2,411.68)	\$2,411.68		(\$8,130.31)
Grand Totals										
REVENUE TOTALS		8,068,681.00	737,727.54	8,806,408.54	334,589.47	.00	7,724,140.73	1,082,267.81	88%	7,176,728.75
EXPENSE TOTALS		7,857,248.00	1,054,956.93	8,912,204.93	1,042,598.66	.00	7,010,644.62	1,901,560.31	79%	6,957,949.93
Grand Totals		\$211,433.00	(\$317,229.39)	(\$105,796.39)	(\$708,009.19)	\$0.00	\$713,496.11	(\$819,292.50)		\$218,778.82

Rock Island County Treasurer



May 6, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of April 30, 2025 and interest received on **Forest Preserve Funds** invested for the month of April 2025, as the tenth month of the fiscal year, compared with the prior year follows:

FY 2025 interest received in April 2025	\$ 15,062.00
FY 2025 accrual as of April 30, 2025	\$ 194,768.00
 FY 2024 interest received in April 2024	 \$ 11,388.00
FY 2024 accrual as of April 30, 2024	\$ 160,318.00

The Blackhawk Bank interest rate remains 3.825% (since 12/18/2024). As of May 6, 2025, Forest Preserve funds accounted for 5.23% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

TAX ANTICIPATION NOTE (Authorized November 19, 2024)	
<i>Up to \$1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.</i>	
<ul style="list-style-type: none">• CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.	
Principal activated as of 5/6/2025: \$ 0.00	Interest paid as of 5/6/2025: \$ 0.00

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 4/1/2025 - To Date: 4/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,865,199.78	\$1,857,870.12
131	Niabi Zoo	131	Niabi Zoo	\$675,717.05	\$586,929.52
132	Forest Preserve Retire	132	Forest Preserve Retire	\$186,939.57	\$175,624.96
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$326,360.46	\$326,842.86
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$167,731.94	\$153,421.68
161	Audit Levy	161	Audit Levy	\$12,203.76	\$12,242.82
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$711,098.43	\$713,402.20
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$285,532.98	\$286,376.23
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$98,566.07	\$28,884.13
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$199,933.89	\$200,579.62
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15,643.22	\$15,691.89
Grand Total: 11 Funds				\$4,544,927.15	\$4,357,866.03

RIC Forest Preserve District

Interest Earned

From Date: 4/1/2025 - To Date: 4/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,076.14
131	Niabi Zoo	131	Niabi Zoo	\$2,551.87
132	Forest Preserve Retire	132	Forest Preserve Retire	\$619.06
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,055.90
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$560.16
161	Audit Levy	161	Audit Levy	\$39.06
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$2,303.77
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$843.25
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$318.06
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$645.73
608	Marvin Martin Fund	608	Marvin Martin Fund	\$48.67

Grand Total: 11 Funds

INTEREST EARNED IN APR 2025 = \$15,061.67

YEAR-TO-DATE INTEREST = \$194,768.26

Rock Island County													4/30/2025
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	1,177,573.48	-	(10.39)	-	-	-	1,606.46	204,628.18	111,047.85	860,301.38	27.47%	1,855.81
131	Zoo	1,249,497.77	262,648.08	-	-	-	1,523.91	412.65	438,590.37	133,259.86	941,406.88	23.81%	-
132	FP Retire	65,329.84	-	-	-	-	0.07	-	-	11,933.74	53,396.17	31.41%	-
133	FP Liab	70,312.82	-	-	-	-	-	-	55,026.50	-	15,286.32	6.26%	-
136	FP FISSA	90,292.74	-	-	-	-	-	-	-	14,870.42	75,422.32	31.40%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	73,708.00	2,757.00	-	-	-	-	70,000.00	2,757.00	-	3,708.00	4.94%	-

							4/30/2025
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	48,870.12	1,809,000.00	-	204,628.18	1,653,241.94	
131	Zoo	112,929.52	474,000.00	-	438,590.37	148,339.15	
132	FP Retire	624.96	175,000.00	-	-	175,624.96	
133	FP Liab	842.86	326,000.00	-	55,026.50	271,816.36	
136	FP FISSA	421.68	153,000.00	-	-	153,421.68	
161	Audit	242.82	12,000.00	-	-	12,242.82	
201	FP Debt Service	402.20	713,000.00	-	-	713,402.20	
331	Golf Corse Imp	376.23	286,000.00	-	-	286,376.23	
335	Dev.-Forest&Const.	884.13	28,000.00	-	2,757.00	26,127.13	
336	LT Spillway&Camp	579.62	200,000.00	-	-	200,579.62	
608	Marvin Martin Fund	691.89	15,000.00	-	-	15,691.89	

							4/30/2024
Rock Island County							
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	

Indian Bluff Clubhouse Report – May 2024

<u>April Sales Numbers:</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total 2025 season passes sold:	105	117	104	105
2023 season passes sold in April:	38	31	76	61
Rounds played:	2271	1891	2203	1340
Golf Revenue's:	\$57,911	\$42,916	\$47,981	\$28,006
Concession's:	\$11,811	\$8,304	\$9,336	\$5,813
Season pass revenue:	\$28,425	\$21,650	\$51,050	\$43,110
ProShop:	\$2,835	\$2,460	\$2,911	\$1761
Improvement Fund:	\$2,892.50	\$3,111.25	\$2724.50	\$1610.75
Total Revenue for April:	\$100,983	\$75,336	\$111,279	\$78,691
Avg Spent/Player	\$32.61	\$28.45	\$27.34	\$26.55

April was a great month for Indian Bluff, even though the up and down weather made it feel not so good. We did surpass the rounds and revenue of 2023, that has been the gold standard for April. Overall Revenues did not quite match those of 2023, but that was because we sold more passes in April of 2023. Season passes remain fairly steady as far as overall sales go. Rounds played, and revenues across the board ran slightly ahead of 2023, and well ahead of the 2024 golf season. Overall, a very good month for the golf course. Season Pass sales are a bit lower than last season, I expect to sell a couple more passes, but we will end up lower than last season. The 2024 season began in February, so that tends to lead to more pass sales.

Outings for the 2025 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 previous years. One thing to continue to watch will be performance of non outing weekend play to weekend play with golf outings. The past few seasons non outing play many times outperformed outing play.

Looking ahead to the month of May, we are off to a bit of a cool and dreary start. Better temps appear in the days ahead, and the lack of rain looks to continue the first week or two of the month. 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 was pleasant weather wise and allowed us to complete all of our spring to do list

Grounds/Building Maintenance performed

- Vented all putting surfaces
- Continual mowing of the entire facility
- Sprayed greens 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
- Daily course setup and preparation
- Refinished the sand trap on #4

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- finish and sod the new tee on #16

This report was prepared by: Jay Verstraete **Date:** 5/9/24

Camping Report April 2025

Illiniwek Forest Preserve

	Apr-25	Apr-24	Apr-23	Apr-22	Apr-21
Units Rented	933	0	0	686	742
Monthly Fees	\$8,891.60	\$0.00	\$0.00	\$9,943	\$10,557
Year to Date Fees	\$8,891.60	\$0.00	\$0.00	\$9,943	\$10,557
Average Stay Length	5.98	0	0	4.57	3.37

Loud Thunder Forest Preserve

	Apr-25	Apr-24	Apr-23	Apr-22	Apr-21
Units Rented	748	737	713	348	570
Monthly Fees	\$10,554.83	\$10,199.26	\$11,050.43	\$5,310	\$8,279
Year to Date Fees	\$10,554.83	\$10,199.26	\$11,050.43	\$5,310	\$8,279
Average Stay Length	3.78	3.82	3.69	2.85	2.44

Campgrounds opened April 4, 2025

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 March 2025



Grounds Maintenance performed— Staff installed two bollards on the bike path as it leaves Illiniwek to the north. People were driving down the bike path in the winter and filling the dumpsters with garbage.

Bollards were painted yellow and filled with concrete. Staff started mowing Illiniwek and Dorrance on a weekly basis. Staff burned the creek in the campground and cleaned out the burn rings on every campsite.

Building Maintenance projects performed—Volunteers painted the shower buildings, camp office, Illiniwek pavilion, and Dorrance public restroom. JL Brady replaced the flame censor in the furnace at the south shower building. They also cleaned and serviced the north shower building furnace. JL Brady also replaced the main shut-off ball valve in the north and south shower building. JL Brady installed the new drinking fountain at the public restroom at Illiniwek. This completes the bike rest station project.

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

Trails/General facility conditions—The trails at Illiniwek, Dorrance, and Amowa are in good shape. A year to volunteer built about 1.5 miles of trail at Amowa east.

Vandalism report—No vandalism or break-ins this month.

Incidents—No incidents

Accidents reports—No accidents.

Weather conditions—Average

Activities/Events/Outings held at park— No activities

Items to be bid by Purchasing—No items.

Other misc. notes— The last two weeks Illiniwek hosted “a Year to Volunteer”. These were volunteers who travel the country and stay 2 weeks at a park and work on back logged maintenance items, trail building and maintenance, and any other item you throw their way. 18 volunteers completed 22 projects and volunteered 1080 hours in 10 days. They painted the Dorrance bathroom walls and epoxy painted the floors, put a new roof on the Dorrance pavilion, built two dugouts on D2 at Dorrance. At Illiniwek they painted the pavilion and all the picnic tables in the pavilion and replaced all the fascia boards. They painted the inside of the camp office, and under the eaves of the camp office and shower buildings. They installed a gravel pad off the edge of the boat ramp parking lot to hold two dumpsters and the port-o-potty and built a privacy fence around them. They installed a floating barge bridge over the creek in the campground at Illiniwek and completed 1.5 miles of trail building at Amowa East. The organizers of the event also donated \$1,000 to the Larry Toppert memorial endowment.

The ecology classes at Illiniwek went very well. Staff helped teach prairie ecology to high school age students. Schools attended were UT, Davenport West, and Davenport North. 108 kids attended the classes over a 3 day period.

Upcoming Items— There will be about 2 acres of prairie planted at Amowa East and about 1 acre at Illiniwek.

FORC will be hosting the “Abermination” mountain bike race on Saturday May 10.

This report was prepared Mike Petersen **Date** 4-04-2025

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of __April 2025__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Wrapped firewood and filled firewood shed
- Removed hazard trees
- Remove storm damage on grounds and trails from several high wind events this month
- Mowed and string trimmed as needed
- Burned several prairies
- Fixed several water hydrants

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs as needed
- Cleaned park office as needed
- Replaced 5 windows at maintenance shop
- Installed new mixing valve in west side shower building
- Turned water on to all buildings on the grounds

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Removed broken wheels on dock for Andalusia Slough

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were closed to horses and bikes due to wet conditions as needed.

Vandalism report— I have no vandalism to report for the month of April 2025.

Incidents--I have no incidents to report for the month of April 2025.

Accidents reports--I have no accidents to report for the month of April 2025.

Weather conditions—The month of April we received quite a bit of rain and very nice seasonal weather temps.

Activities/Events/Outings held at park— Loud Thunder hosted the LT50 endurance race early in the month. Joshua Sun the event organizer followed up with me and let me know that feedback was 100% positive and that they would be donating a check for \$3,000 to the preserve.

The weather has definitely been cooperative for those who want to camp and enjoy the outdoors this spring. We did see a few days where we received quite a bit of rain in the area, but for the most part it was welcomed as things were so dry. It has been fun to see the patronage increasing as the weather improved! The RV campers have been steadily coming out while our tent campers are much more attuned to the weather conditions when deciding whether or not they want to pitch a tent.

Staff and I turned water on early in the month and we needed to install a new mixing valve in the west side shower building. We ran across a few issues when charging the hydrants in our two newer campgrounds. I was able to get enough parts to fix all of the hydrants that were leaking, and this is nothing new in regard to these hydrants as we have run into the same problem every year since they were installed. Unfortunately, this is a poor design and it looks like we will continue to fix several annually when we open for the year.

Lake George anglers have been doing quite a bit of fishing this month. Stripers have been very aggressive and the crappies have been coming on slowly David Wyffles had planned to do some fish surveys to the lake early in the month but the high winds and low temps delayed them from coming when they had allotted time. IDNR Fisheries and I will be installing fishing cribs now that the permit we applied for has been approved by the Corps of Engineers.

Students from the Highway Career Construction Training Program did some projects for the preserve toward the end of the month. They replaced 5 windows and performed structural repairs in my maintenance shop. They framed in an opening for a garage door to be installed on my equipment barn, and also hung metal siding on a 12'x12' shed at the ranger home. I really want to stress how thankful I am to Paul Fessler and the instructors involved with this program. Through the years Loud Thunder has benefited greatly from all the projects this class has performed and I look forward to working with them moving forward.

With Memorial Day weekend just around the corner staff is busy getting the grounds looking good. The campgrounds with full hookups and water and electric are fully booked for the big weekend. People are starting to inquire about renting boats and we will be opening the boat rental on Saturday 5/24. Loud Thunder is looking forward to another great camping season.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

05/07/25

Niabi Zoo Monthly Attendance Report for April 2025

Attendance	Apr-25	Apr-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	2,494	209	2,285	2,494	209	2,285
Pass Holder Admission (Memberships, FunBundle, Zooseum)	989	167	822	989	167	822
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	1,216	54	1,162	1,216	54	1,162
Total	4,699	430	4,269	4,699	430	4,269

Attendance Breakdown	Apr-25	Apr-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	2,494	209	0	2,494	209	2,285
Adult	1,618	142		1,618	142	
Senior	134	20		134	20	
Child	742	47		742	47	
Pass Holder Admission	989	167	822	989	167	822
Zoo Membership	673	67		673	67	
Funbundle	233	71		233	71	
Zooesum	83	29		83	29	
Total Free	1,216	54	1,162	1,216	54	1,162
Guest Pass	0	0		0	0	
1 & Under	205	54		205	54	
IL School	874	0		874	0	
Free Day	0	0		0	0	
Other-Misc	137	0		137	0	
Total	4,699	430	4,269	4,699	430	4,269

2024 Opening Day: Tuesday, April 30

2025 Opening Day: Tuesday, April 22

April Sales Numbers:	2025	2024	2023	2022	2021
Admission-Attendance	4,873	430	4,703	5,164	10,297
Admission Fees	\$21,549.50	\$2,634.75	\$15,760.00	\$25,459.25	\$22,372.00
Adoption Fees	\$0.00	\$50.00	\$150.00	\$100.00	\$0.00
Carousel Ride	\$54.00	\$211.50	\$2,442.80	\$3,498.00	\$7,007.00
Concessions	\$0.00	\$0.00	-\$17.00	-\$15.00	-\$56.00
Feeding Experiences	\$3,346.00	\$356.00	\$1,699.20	\$538.00	\$7,248.00
Gift Shop	\$11,380.35	\$1,643.85	\$14,183.67	\$18,012.14	\$26,721.76
Membership Fees	\$9,543.14	\$15,165.47	\$13,949.13	\$10,080.01	\$7,244.38
Parking	\$3,565.00	\$554.00	\$3,062.00	\$4,286.00	\$8,280.00
Train Ride	\$8,977.50	\$942.75	\$8,464.11	\$12,276.00	\$20,107.50

	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	4,873	430	4,703	5,164	10,297
Admission-Revenue	\$21,549.50	\$2,806.00	\$15,760.00	\$25,459.25	\$22,372.00
Adoption Fees	\$0.00	\$100.00	\$300.00	\$250.00	\$0.00
Carousel Ride	\$54.00	\$211.50	\$2,442.80	\$3,498.00	\$7,007.00
Concessions	\$0.00	\$205.69	\$8,605.48	-\$15.00	\$1,018.65
Feeding Experiences	\$3,346.00	\$356.00	\$1,699.20	\$549.00	\$7,515.00
Gift Shop	\$11,380.35	\$1,685.81	\$15,179.64	\$18,022.53	\$26,963.93
Membership Fees	\$38,615.97	\$49,601.84	\$38,699.59	\$26,488.30	\$14,804.33
Parking	\$3,565.00	\$574.00	\$3,062.00	\$4,302.00	\$9,460.00
Train Ride	\$8,977.50	\$942.75	\$8,461.11	\$12,276.00	\$21,723.75

2025 Opening Day:	22-Apr
2024 Opening Day:	30-Apr
2023 Opening Day:	17-Apr
2022 Opening Day:	18-Apr

Niabi Zoo report for April 2025

Lee Jackson

5/7/2025

- Mixed primate exhibit was completed prior to zoo opening.
- Mesh for the Big Cat exhibit has been delivered and instillation began on May 7.
- Mesh for eagle exhibit set to arrive in mid June.
- Pool construction and plumbing for the new Asian Small Clawed Otter exhibit is completed.
- ZAA accreditation application was submitted. Site inspection should take place in July.
- Zoo opened to the general public on April 22nd.
- Replacement of the concrete epoxy surface over the painted dog den with wood will begin the week of the 7th. We are still awaiting completion by the contractor. The contractor is awaiting supplies.
- Work repairing the retaining wall at Red Wolves completed.
- Instillation of the Bald eagle water feature completed
- New electrical upgrades added to the Biodiversity building to support otter filtration equipment.
- Duct work installed in Bio Diversity building for new air conditioning unit.

Maintenance Report

Maintenance report:

- Repaired faucet at the Nest.
- Repaired waterer at Giraffe barn.
- Made 3 brackets for shade sails.
- Fabricated ramp for Giraffe.
- Took fire extinguisher tech around for annual maintenance.
- Took down wind break at Alpacas.
- Installed temporary fencing at Domestic animals.
- Rebuilt Sloan valve on urinal at red bathroom.
- Replaced stem assembly on urinal at red bathroom.
- Replaced 2 fill valves at red bathroom toilets.
- Replaced bubbler head on water fountain.
- Removed plastic sheeting at Eagles.
- Filled gaps on hut in new Palls cat enclose.
- Red bathroom: women's, changed flapper in toilet, repaired 2 toilet tank leaks, installed 2 faucet shut off valves, removed two faucets, cleaned and replaced, changed light bulbs in men's and women's rest rooms.
- Repaired door on plastic shed at Gibbons.

- Moved logs in Rhino yard with skid steer.
- Added a catch on zebu chute in domestic animals.
- Got outdoor waterers ready at Giraffe barn and Mixed Primates.
- Repaired some enrichment at Pallas Cats.
- Fabricated and installed a new handle on back door of Suburban.
- Made and installed door stops on snake cage.
- Helped install perching at Mixed Primates.
- Reinstalled panel at mixed primates.
- Repaired electric fence at Prairie Dogs.
- Took plow off plow truck for the season.
- Installed a cover for shut off valves behind Croc Monitors.
- Replaced fence at Domestic animals.
- Serviced push mowers for the season.
- Replaced 2 air brake hoses on train.
- Offloaded 7 pallets for the Gift Shop.

GUEST SERVICES

- **GIFT SHOP:**

\$6512 in sales

- **CONCESSIONS:**

New concessionaire-Vander Vending. They are finalizing their menu and are offering hot dogs, popcorn, nachos, pizza and hopefully soon they will have soft serve ice cream as well.

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

- Online Membership Egift Cards Total Sales- 14/\$1240
- Niabi Zoo Memberships Total Sales Revenue -\$15520
New/153 Renewed/76
- Funbundle Deposit for MARCH— \$4282
- Zooseum Pass Holders 2025- Sold 5 onsite

- **CAROUSEL:**

- The new canopy is on backorder.
- We received the gold sleeves for the poles and maintenance will start working on replacing them.
- Testing has been done and looked good. Inspector needs to come back and give us the okay.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**

Total Sales Revenue-7/\$293

- **ADOPTS:**

Total Sales Revenue -0/\$0

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - 2 scooterpals were picked up.
 - Tech came out and did a check of everything.
- **PEPSI (5 vending machines)**
 - Vending machines are filled up
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - 1 in the gift shop
 - 1 at the Wolf Ridge Grill
- **EVENTS:**

Members Only Zoo Preview & Activities will be April 19 from 9-12. We did have a low turnout, but everyone who attended had a good time.
- **WEBSITE**

Updated pricing, hours & experiences
- **STAFFING/HIRING/TRAINING:**

Staff is continuing to learn on the spot now that we have guests coming through.
- **MARKETING:**
 - We will continue to promote memberships, encounters, hiring etc.
 - Handing out map brochures
 - Promoting our new May events- May The Zoo Be With You and Fantastic Tails

Conservation, Education & Development Report

Education/Events

- 4/5 - Zoo Classes: Endangered Species Series – Pollinators, 23 participants = \$354.60
- 4/23 - 2 tours = 50 participants
- 4/31 – Zoo Camp registration fees collected in April = \$7865. Total registrants = 114 with total sales at \$21,180

Graphics/Website

- Promoted the following by email, Facebook, and Instagram
 - Zoo Camp

Development

Donations

Institutional Development - 2025	April					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	3	\$430	3	\$165	6	\$595.00
Admissions	3	\$61			3	\$60.75
Match			1	\$130	1	\$130.00
Conservation	1	\$290			1	\$290.00

Total	7	780.75	4	295	11	1075.75
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Conservation

- BiCAN – 4/3 – Planning Committee meeting
- Painted Dog Research – 4/3 – Hosted PDR Trivia Night in Chicago
- Prairie Wildlife Research – 4/9 - Meeting and Recording
- Society for Ecological Restoration – 4/27 - Hosted conference workshop/tour

Volunteers

- 11 Intern Interview – 9 selected, 5 in Animal Care, 4 in Conservation Education
- 11 Volunteer interviews
- 55 JZK interviews

Volunteer service report:

Aril 2025	Hours	Vol #
Adult	57.52	4
Intern	196.13	2
Junior Zoo Keeper	220	55
Special Event	5.75	1
Grand total	479.4	62
Paid FTE/hour	\$20.95	
Value	\$10,043.43	

Administrative

- Media – 4/4 – Photoshoot for Storybrooke. 4/8, 15, 17, 22 WHBF Ch4, 4/22 KWQC Ch6, 4/17 WQAD Ch 8

Jeff Craver

From: Hannah Stockton
Sent: Thursday, May 8, 2025 9:23 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: April Monthly Reports
Attachments: Animal Inventory 2025.xlsx; 2025 Comparison Report.xlsx; Zoo 2025 Monthly Report.xlsx

Program	Number	Guests	Income
Birthday Programs	1	15	\$400
Animal Encounters	3	6	\$600
Company Outings	0	0	0
Field Trips	8	254	-

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

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, May 6, 2025 3:33 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: April Maintenance Report

2025 April Maintenance report:

- Repair faucet at the Nest.
- Repair waterer at Giraffe barn.
- Made 3 brackets for shade sails.
- Fabricate ramp for Giraffe.
- Took fire extinguisher tech around for annual maintenance.
- Took down wind break at Alpacas.
- Install temporary fencing at Domestic animals.
- Rebuild Sloan valve on urinal at red bathroom.
- Replaced stem assembly on urinal at red bathroom.
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- Replaced bubbler head on water fountain.
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- Repaired door on plastic shed at Gibbons.
- Moved logs in Rhino yard with skid steer.
- Added a catch on zebu chute in domestic animals.
- Got outdoor waterers ready at Giraffe barn and Mixed Primates.
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- Replaced 2 air brake hoses on train.
- Offloaded 7 pallets for the Gift Shop.
-

Monthly Animal Inventory Report

April 2025

Increases in inventory	Quantity	Date	Explanation	Cost
Eastern black-and-white colobus	1.0	24-Apr	birth	
Black-crowned Central American squirrel monkey	0.3	22-Apr	donation	
Decreases in inventory	Quantity	Date	Explanation	Cost
Ringed teal	2.0	16-Apr	death	
Budgerigar	0.0.1	2-Apr	death	
Amazon matamata turtle	0.1	20-Apr	donation	
Lesser siren	1.0	15-Apr	death	
Blue death-feigning beetle	0.0.1	8-Apr	death	
cockatiel	0.0.1	8-Apr	death	
Axolotl	0.0.1	15-Apr	death	
Axolotl	0.0.1	15-Apr	death	
Binturong	0.1	15-Apr	death	
Black-tailed prairie dog	0.1	15-Apr	death	

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 2025.

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 & Treasurers Disbursements

The monthly claims & Treasurer's Disbursements for the month enclosed with the meeting materials are slightly higher than what is typical for this time of year due to the county cost allocation payment and zoo improvement claim. Staff did ramp up some spending on addressing small projects and making repairs to items needed. There were several flagged claims for a missing receipts and staff is in the process of rectifying those missing receipts.

Transfers of Appropriations

There were a couple of transfers required in the Zoo Fund to cover status changes in employee health benefits and another to account for a change in seasonal employees responsibility since the adoption of the budget. In short, seasonal employees at the domestic area and feeding areas were moved from the zoo administration department to the animal department within the zoo fund. A transfer was required in the Development of Forests and Construction of Improvement funds to be transferred to the zoo. Rock Island County ARPA grant funds have been exhausted and in order to offset construction costs the DCFI Fund appropriated funds for the Rhino Roof were utilized. The Rhino Roof project was rolled into the snow damage repairs project so the funds needed to be transferred in to the zoo fund.

Resolutions

The resolution pertaining to the zoo fund is for the big cat, eagle, rhino roof and snow damage project as a claim of \$262,648.08 was submitted from Estes Construction. There is approximately \$671,000 remaining to be paid out for the project.

The other resolution pertains to a claim from IMEG for A/E fees for the bike path project and grant. IMEG has completed the construction and bid documents and is working on getting IDOT approval to bid the project since the trail is in the right of way, IDOT approval is required before bidding.

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

Forest Preserve District

Rock Island County



Ordinances

The District must lay the FY 26 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 26 line item budget as well as Schedules A, B & C supporting the ordinances is included in the meeting materials. The overall strategy of the FY 26 is to maintain the current level of services throughout all areas of the District, improve the fund balance position of the zoo so that it is compliant with the District's Fund Balance Reporting, Use & Reserves Policy, make strategic capital investments in equipment and infrastructure so the District has flexibility to navigate the uncertainty of future EAV's. It is the general desire to utilize future levy requests to offset wages, employee benefits and other operational increases, but mainly towards capital improvements i.e. roads, infrastructure and zoological exhibits.

Consider a new investment policy submitted by the Treasurer. The ordinance and investment policy attached was written by the Treasurer and then thoroughly reviewed by the Civil Division.

Other Business noted on the Executive Committee Agenda

Facility Usage throughout the District

April was met with a mixed bag of weather, fluctuating temperatures along with a few rain showers, and a lot of wind made what some would call a good midwestern spring. However, facility use was average to above average throughout providing some much-needed revenues to the District.

The campgrounds opened April 4th, this was the first time in two years that Illiniwek has been able to open without delay. If you recall the road, bike path, restroom and sewer improvement caused delays in opening the last two seasons. In some years flooding is an issue and while the river levels have come up, there has been no flooding this year. Trails were closed to horses and bikers a few days here and there throughout the month which affected general park use. Luckily, the grounds are abnormally dry for this time of year due to the lack of snow, frost and moisture from a very dry 2024 and 2023. Currently the Mississippi River levels are high, not flood stage, so boat docks can not be installed at this time at either park. Fishing and boating on Lake George is starting to pick up with the warmer weather. A lake inspection was conducted and a crappie and largemouth were identified within minutes of the inspection. The boat rental at Lake George will open Memorial Day weekend and be open until the first week of August and then weekends only until Labor Day as staffing allows.

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Forest Preserve District

Rock Island County



The golf season started in late March compared to February last year. The start was up and down at first due to temperatures but overall the bluff ended up having a terrific month in terms of play. Currently leagues and daily play are underway with a few outings scheduled in the upcoming weeks and months.

The zoo opened April 22 and has a better start to the season than the last couple of years but still has a way to go to hit appropriated revenue levels. On a positive note, the start has been better than year's prior so there is some momentum for staff to build upon. Staff and the community are eager to see the big cat house and eagle projects completed in addition there will be a few other announcements throughout the year that should generate some excitement and enthusiasm. The zoo will again be closed on Mondays throughout the season. The Star Wars May the 4th Be With You day provided a nice boost to attendance and received positive reviews from guests. The staff have a couple additional event days planned as well. These types of events are very popular with the guests, are typically very well attended and were recommended based on the citizen survey conducted in the fall of 2023 by Mindfire Communications.

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

Zoo Foundation

The foundation met April 8 and the next meeting of the Zoo Foundation is June 10th at Niabi Zoo.

Union

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

Items of note for the Current Month

- Submitted quarterly grant reports for the Bike Path Grant. As previously noted the project is ready to be bid and is awaiting IDOT approval. The approval has encountered a delay as during their review IDOT has requested that the District upgrade all of the approaches off RT 84 that intersect with the trail bring the approaches and slope in to compliance with ADA trail standards and specifications. The District did not anticipate these costs since this is a maintenance project and typically the responsibility of the unit of government that manages the roadway. So if a variance is not given, it will be a 25-30% increase to the project costs, funds will most likely need to come from the reserves of the General Fund. If a variance is given, the work will stop several

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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feet before the approaches and the District will address the approaches when funds are available.

- 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.
- Conducted a HR overview with the Rock Island County HR Director. The District's membership with HR Source provides this HR overview session once each year.
- Worked with Rock Island County's IS team on preliminary work for the time and attendance software. It is the goal to go live with the new time and attendance software in July. The esuite software is live and staff will no longer receive hard paychecks or stubs, come August 1 they will be able to view their payroll information on esuite.
- Attended and conducted the quarterly meeting of the Illinois Association of Conservation District quarterly meeting Starved Rock Park Visitor's Center.
- Attended the River Action Fish and Fire fundraiser May 1. This year's theme was getting back to our roots in which River Action has donated several acres of prairie seed to the District and other agencies who manage property for conservation.
- 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 25 Bike Path Grant. Staff would like to address a portion of trail from 171 Ave North in Cordova to the Rock Island County/Whiteside County line, but excludes the portion of trail on Constellation's property. The easement the District had with Constellation expired several years ago and that portion of the trail is the responsibility of Constellation. The grant has a 50% match and should the District be awarded the \$200,000 it will appropriate funds in the FY 27 budget.
- Filed April sales tax for the General Fund and Niabi Zoo Fund.
- 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.
- The District's preliminary IMRF rate for calendar year 2026 remained increased to 7.91% up from 7.55%. The particular portion of what comprises the full rate that increases was

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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the employer retirement funded portion which I am assuming is because we had two retirees in FY 25.

- Loud Thunder Forest Preserve is still seeking to fill a vacant Asst. Ranger position.
- Enclosed is the quarterly statement of the Loud Thunder Endowment, staff request to withdraw the spendable balance on repairs and upgrades to the Loud Thunder Ranger residence which needs new siding, windows, soffits and other maintenance needs.
- The Highway Construction Careers Training Program (HCCTP) have been busy at Niabi Zoo and Loud Thunder with its spring class. HCCTP graduation is May 21st. Staff can't thank Paul Fessler, the instructors and students enough for all the wonderful work they do.
- Memorial Day Holiday is May 26th, which kicks off the official start of summer. As noted earlier in the report, the Loud Thunder Boat Rental will open on the 23rd and run until the first week of August and then weekends only until Labor Day as staffing allows.
- Hopefully the weather will get warm and stay relatively dry!

Respectfully submitted this 9th day of May, 2025

By Jeffrey D. Craver

Fund Statement

Loud Thunder Forest Preserve Endowment Period: January 01, 2025 through March 31, 2025

Beginning Fund Balance **\$1,448,295.33**

Additions

Interest and Dividend Income	8,250.77
Realized Gain or (Loss)	1,217.92
Unrealized Gain or (Loss)	(20,215.65)
Total Additions	(10,746.96)

Subtractions

Foundation Administrative Fee	3,983.56
Investment Fee	2,820.81
Total Subtractions	\$6,804.37

Ending Fund Balance **\$1,430,744.00**

Supplemental Information

Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Endowed Balance Available to Grant	\$71,000.00
Liabilities - n/a	n/a

Donations

n/a - n/a	n/a
Total Donations	\$0.00

Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
Total Grants	\$0.00