

Budget Packet Contents

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SCHEDULE A

FUND	FUND				FUND
	BALANCE PER AUDIT 6/30/19	REVENUE/ TRANSFERS 6/30/20	EXPENDITURES/ TRANSFERS 6/30/20	FUND BALANCE PER AUDIT 6/30/20	
130 FOREST PRESERVE GENERAL FUND	\$ 1,387,114	\$ 2,528,094	\$ 2,728,804	\$ 1,186,404	
131 NIABI ZOO FUND	\$ 1,128,396	\$ 2,345,158	\$ 3,049,126	\$ 424,428	
132 IMRF RETIREMENT FUND	\$ 291,917	\$ 309,080	\$ 282,533	\$ 318,464	
133 LIABILITY INSURANCE FUND	\$ 354,600	\$ 262,368	\$ 223,415	\$ 393,553	
136 FISSA FUND	\$ 258,869	\$ 197,573	\$ 163,518	\$ 292,924	
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 494,732	\$ 346,400	\$ 110,452	\$ 730,680	
FUND	FUND				FUND
	BALANCE PER AUDIT 6/30/20	REVENUE/ TRANSFERS 6/30/21	EXPENDITURES/ TRANSFERS 6/30/21	FUND BALANCE 6/30/21	
130 FOREST PRESERVE GENERAL FUND	\$ 1,186,404	\$ 3,000,718	\$ 2,411,191	\$ 1,668,946	
131 NIABI ZOO FUND	\$ 424,428	\$ 2,634,281	\$ 2,730,463	\$ 384,918	
132 IMRF RETIREMENT FUND	\$ 318,464	\$ 366,933	\$ 492,000	\$ 193,397	
133 LIABILITY INSURANCE FUND	\$ 393,553	\$ 229,894	\$ 239,425	\$ 384,022	
136 FISSA FUND	\$ 292,924	\$ 191,417	\$ 288,041	\$ 196,300	
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 730,680	\$ 194,985	\$ 257,527	\$ 668,138	
FUND	FUND				FUND
	BALANCE 6/30/21	Estimated REVENUE/ TRANSFERS 6/30/22	Estimated EXPENDITURES/ TRANSFERS 6/30/22	ESTIMATED FUND BALANCE 6/30/22	
130 FOREST PRESERVE GENERAL FUND	\$ 1,668,946	\$ 3,179,227	\$ 2,716,782	\$ 2,131,391	Surplus/(Deficit)
131 NIABI ZOO FUND	\$ 384,918	\$ 3,701,384	\$ 3,344,832	\$ 741,470	\$ 462,445
132 IMRF RETIREMENT FUND	\$ 193,397	\$ 183,563	\$ 182,924	\$ 194,036	\$ 356,552
133 LIABILITY INSURANCE FUND	\$ 384,022	\$ 216,485	\$ 197,960	\$ 402,547	\$ 639
136 FISSA FUND	\$ 196,300	\$ 186,518	\$ 182,358	\$ 200,461	\$ 18,525
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 668,138	\$ 138,173	\$ (241)	\$ 806,553	\$ 4,160
					\$ 138,414

FUND	ESTIMATED FUND BALANCE 6/30/22	Schedule B REVENUE/ TRANSFERS 6/30/23	Schedule C EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	Est. 6/30/22 Fund Balance % to FY 23 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 2,131,391	\$ 3,081,519	\$ 2,729,032	\$ 2,483,879	78.10%
131 NIABI ZOO FUND	\$ 741,470	\$ 3,717,665	\$ 3,501,616	\$ 957,519	21.18% Target is 40%
132 IMRF RETIREMENT FUND	\$ 194,036	\$ 163,791	\$ 162,000	\$ 195,827	119.78%
133 LIABILITY INSURANCE FUND	\$ 402,547	\$ 218,589	\$ 222,109	\$ 399,027	181.24%
136 FISSA FUND	\$ 200,461	\$ 185,946	\$ 212,679	\$ 173,728	94.25%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 806,553	\$ 190,043	\$ 450,000	\$ 546,595	
161 Audit Fund	\$ -	\$ 19,250	\$ -	\$ 19,250	

FUND	ESTIMATED FUND BALANCE 6/30/23	Proposed REVENUE/ TRANSFERS 6/30/24	Proposed EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Est. 6/30/23 Fund Balance % to FY 24 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 2,483,879	\$ 3,126,185	\$ 3,126,185	\$ 2,483,879	79.45%
131 NIABI ZOO FUND	\$ 957,519	\$ 4,037,065	\$ 3,993,882	\$ 1,000,701	25.06% Target is 40%
132 IMRF RETIREMENT FUND	\$ 195,827	\$ 156,108	\$ 163,963	\$ 187,972	114.64%
133 LIABILITY INSURANCE FUND	\$ 399,027	\$ 221,025	\$ 229,288	\$ 390,764	170.42%
136 FISSA FUND	\$ 173,728	\$ 185,475	\$ 235,713	\$ 123,490	52.39%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 546,595	\$ 225,050	\$ 525,000	\$ 246,645	
161 Audit Fund	\$ 19,250	\$ 35,000	\$ 35,000	\$ 19,250	55.00%

FUND	ESTIMATED FUND BALANCE 6/30/24	Projected REVENUE/ TRANSFERS 6/30/25	Projected EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Est. 6/30/24 Fund Balance % to FY 25 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 2,483,879	\$ 3,150,000	\$ 3,150,000	\$ 2,483,879	78.85%
131 NIABI ZOO FUND	\$ 1,000,701	\$ 4,150,000	\$ 4,000,000	\$ 1,150,701	28.77% Target is 40%
132 IMRF RETIREMENT FUND	\$ 187,972	\$ 165,000	\$ 175,000	\$ 177,972	101.70%
133 LIABILITY INSURANCE FUND	\$ 390,764	\$ 225,000	\$ 230,000	\$ 385,764	167.72%
136 FISSA FUND	\$ 123,490	\$ 245,000	\$ 245,000	\$ 123,490	50.40%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 246,645	\$ 300,000	\$ 250,000	\$ 296,645	
161 Audit Fund	\$ 19,250	\$ 35,000	\$ 35,000	\$ 19,250	55.00%

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME 8/31/22	ESTIMATED TOTAL	EST. TOTAL EXPENDED	EST. UNENCUMBERED
FUND 130 -	BALANCE 8/30/22	8/31/22	THRU 8/30/23	INCOME 2023 FY	2023FY	CASH BALANCE
						6/30/23
FOREST PRESERVE GENERAL FUND						
BALANCE	\$ 2,131,391					
130-32 TAXES, PROPERTY						
10-311.10 PROPERTY TAXES			\$ 1,375,000	\$ 1,375,000		
10-311.12 COLLECTORS AUCTION			\$ 500	\$ 500		
TAXES:						
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		\$ 11,660	\$ 600,000	\$ 611,660		
INVESTMENT EARNINGS						
10-361.10 INVESTMENT EARNINGS		\$ 2,511	\$ 4,000	\$ 6,511		
10-361.30 COLLECTORS INTEREST						
MISC.						
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 350	\$ 7,150	\$ 7,500		
DEPARTMENTAL REVENUE/FEES						
ILLINIWEK						
90-347.00 ILLINIWEK FEES		\$ 57,953	\$ 117,047	\$ 175,000		
90-347.01 ILLINIWEK KEY NOT RETURN FEE			\$ 300	\$ 300		
90-362.51 ILLINIWEK SHELTER RESERVATIONS		\$ 1,600	\$ 900	\$ 2,500		
90-362.52 ILLINIWEK CONCESSIONS		\$ 1,895	\$ 3,805	\$ 5,500		
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES						
90-369.94 ILLINIWEK MISC. - OTHER REVENUE		\$ 182	\$ -	\$ 182		
90-382.01 ILLINIWEK TIMBER SALES (FIREWOOD)		\$ 1,716	\$ 8,284	\$ 10,000		
LOUD THUNDER						
91-347.02 LOUD THUNDER FEES		\$ 38,184	\$ 71,816	\$ 110,000		
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES			\$ 5,000	\$ 5,000		
91-347.07 LOUD THUNDER PROGRAM FEES						
91-362.53 LOUD THUNDER SHELTER RESERVATIONS		\$ 160	\$ 1,320	\$ 1,480		
91-362.54 LOUD THUNDER BOAT RENTALS		\$ 28,664	\$ 26,336	\$ 55,000		
91-362.55 LOUD THUNDER CONCESSIONS		\$ 6,173	\$ 5,827	\$ 12,000		
91-369.94 LOUD THUNDER MISC.		\$ 6	\$ -	\$ 6		
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ 2,965	\$ 6,005	\$ 9,000		
INDIAN BLUFF GOLF COURSE						
92-347.03 INDIAN BLUFF GOLF FEES		\$ 213,893	\$ 246,107	\$ 460,000		
92-347.04 INDIAN BLUFF SEASON PASSES		\$ 17,356	\$ 53,644	\$ 71,000		
92-362.56 INDIAN BLUFF PRO SHOP FEES		\$ 8,174	\$ 24,826	\$ 33,000		
92-362.57 INDIAN BLUFF SHELTER RESERVATIONS		\$ 190	\$ 50	\$ 240		
92-369.94 INDIAN BLUFF CONCESSIONS		\$ 52,521	\$ 77,479	\$ 130,000		
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE		\$ 129	\$ -	\$ 129		
TOTAL GEN. FUND	\$ 2,131,391	\$ 446,323	\$ 2,635,196	\$ 3,081,519	\$ 2,729,032	\$ 2,483,879

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SCHEDULE B						ESTIMATED CASH BALANCE 8/30/23
SOURCE OF INCOME	UNENC. CASH BALANCE 8/30/22	ACTUAL INCOME TO 8/31/22	ESTIMATED INCOME 8/31/22 THRU 8/30/23	ESTIMATED TOTAL INCOME 2023 FY	EST. TOTAL EXPENDED 2023 FY	
FUND 131						
NIABI ZOO FUND						
TAXES:	741,470					
311.10 PROPERTY TAXES			1,595,000			1,595,000
311.12 COLLECTORS AUCTION						
INTERGOVERNMENTAL GRANTS:						
35-334.70 STATE GRANTS-CULTURE/RECREATION						
35-337.70 LOCAL GRANTS-CULTURE/RECREATION			13,977			13,977
DEPARTMENTAL REVENUE/FEES						
CHARGES FOR SERVICES						
347.18 ZOO ADOPTION FEES		305				
347.20 ZOO ADMISSION FEES		224,243	895			1,200
347.21 ZOO CAROUSEL FEES		37,767	405,823			631,065
347.22 ZOO TRAIN FEES		107,535	36,233			77,000
347.23 ZOO EDUCATION PROGRAM FEES		14,815	192,465			300,000
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		1,395	46,560			61,175
347.26 ZOO SPECIAL EVENTS FEES		17,113	605			2,000
347.27 ZOO FEEDING STATIONS FEES		34,813	32,346			49,460
347.28 ZOO GIFT SHOP		122,174	63,187			118,000
347.29 ZOO MEMBERSHIP FEES		21,217	174,353			296,527
347.30 ZOO RESEARCH & CONSERVATION FEES		80	107,409			128,526
347.31 ZOO PARKING FEES		41,227	37,420			37,500
347.32 ZOO FACE PAINTER FEES			60,957			102,184
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS		830	1,800			2,630
361.30 COLLECTORS INTEREST						
MISCELLANEOUS FEES						
362.58 ZOO CONCESSIONS		29,671	50,000			79,671
362.60 ZOO OWNED HOUSE RENT'S		900	4,500			5,400
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		646	354			1,000
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94 MISCELLANEOUS-OTHER REVENUES		289	(239)			50
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.80 TRANSFER FROM FOREST PRESERVE GENERAL FUND						
391.82 TRANSFER FROM HOTEL MOTEL TAX			215,000			215,000
SALES OF CAPITAL ASSETS						
392.00 SALE OF SUPPLIES & MATERIALS						
392.10 SALE OF CAPITAL ASSETS						
392.11 SALE OF JUNK OR SALVAGE VALUE		200				200
392.30 SALE OF LAND &/OR RIGHT OF WAY						
TOTAL	741,470	655,020	3,062,845	3,717,665	3,501,816	957,819

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SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/22	ACTUAL INCOME TO 8/31/22	ESTIMATED INCOME 8/31/22 THRU 6/30/23	ESTIMATED TOTAL INCOME 2023 FY	EST. TOTAL EXPENDED 2023FY	ESTIMATED CASH BALANCE 6/30/23
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$					
331.10 PROPERTY TAXES	194,036					
331.12 COLLECTORS AUCTION ACCOUNT			163,000	163,000		
361.10 INTEREST INCOME			100	100		
361.30 COLLECTOR INTEREST '90		191	450	641		
391.xx TRANSFER FROM FISSA FUND			50	50		
TOTAL	\$ 194,036	\$ 191	\$ 163,500	\$ 163,791	\$ 162,000	\$ 195,927
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$					
331.10 PROPERTY TAXES						
331.12 COLLECTORS AUCTION ACCOUNT	402,547		217,000	217,000		
361.10 INTEREST INCOME			100	100		
361.30 COLLECTOR INTEREST '90		439	1,000	1,439		
TOTAL	\$ 402,547	\$ 439	\$ 218,100	\$ 218,569	\$ 222,109	\$ 399,027
FUND 136 -						
FISSA FUND						
BALANCE	\$					
331.10 PROPERTY TAXES	200,461					
331.12 COLLECTORS AUCTION ACCOUNT			185,000	185,000		
361.10 INTEREST INCOME			150	150		
361.30 COLLECTOR INTEREST '90		196	550	746		
TOTAL	\$ 200,461	\$ 196	\$ 185,750	\$ 185,946	\$ 212,679	\$ 173,728
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$					
331.10 PROPERTY TAXES	806,553					
331.12 COLLECTORS AUCTION ACCOUNT			189,000	189,000		
361.10 INTEREST INCOME			25	25		
361.30 COLLECTOR INTEREST '90		943	50	993		
TOTAL	\$ 806,553	\$ 943	\$ 189,100	\$ 190,043	\$ 450,000	\$ 546,595
FUND 161 -						
AUDIT FUND						
BALANCE	\$					
331.10 PROPERTY TAXES						
331.12 COLLECTORS AUCTION ACCOUNT				19,250		
361.10 INTEREST INCOME						
361.30 COLLECTOR INTEREST '90						
TOTAL	\$	\$	\$	\$ 19,250	\$	\$ 19,250

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SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2023 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 23	ESTIMATED	
					EXPENDITURES 8/31/22 THRU 6/30/23	ESTIMATED EXPENDITURES 2023 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 858,443	\$ 46,698	\$ 811,745	\$ 858,443
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ -	\$ -	\$ -	\$ -
130-32	91	LOUD THUNDER	\$ 485,846	\$ 70,443	\$ 415,403	\$ 485,846
130-32	92	INDIAN BLUFF	\$ 567,017	\$ 92,249	\$ 474,768	\$ 567,017
130-32	93	DORRANCE	\$ 811,795	\$ 149,975	\$ 661,820	\$ 811,795
			\$ 5,931	\$ 403	\$ 5,528	\$ 5,931
		TOTAL GENERAL FUND	\$ 2,729,032	\$ 359,767	\$ 2,369,265	\$ 2,729,032

FUND	SUB DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2023 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 23	ESTIMATED	
					EXPENDITURES 8/31/22 THRU 6/30/23	ESTIMATED EXPENDITURES 2023 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 162,397	\$ 20,841	\$ 141,556	\$ 162,397
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,346,834	\$ 190,244	\$ 1,156,590	\$ 1,346,834
131-32	10	ADMINISTRATION	\$ 1,283,958	\$ 129,397	\$ 1,154,561	\$ 1,283,958
131-32	18	MAINTENANCE	\$ 666,901	\$ 94,689	\$ 572,212	\$ 666,901
131-32	35	GRANTS	\$ 13,977	\$ 13,977	\$ -	\$ 13,977
131-32	RC	RESEARCH & CONSERVATION	\$ 27,550	\$ -	\$ 27,550	\$ 27,550
		TOTAL ZOO FUND	\$ 3,501,616	\$ 449,146	\$ 3,052,470	\$ 3,501,616

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2023 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 23	ESTIMATED	
					EXPENDITURES 8/31/22 THRU 6/30/23	ESTIMATED EXPENDITURES 2023 FISCAL YEAR
132	32	RETIREMENT	\$ 188,528	\$ 25,012	\$ 136,988	\$ 162,000
133	32	LIABILITY INSURANCE	\$ 222,574	\$ 147,821	\$ 74,288	\$ 222,109
136	32	FISSA	\$ 212,679	\$ 15,491	\$ 197,188	\$ 212,679
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 450,000	\$ -	\$ 450,000	\$ 450,000
161	32	AUDIT FUND	\$ -	\$ -	\$ -	\$ -
		TOTAL OTHER FUNDS	\$ 1,073,781	\$ 188,324	\$ 858,464	\$ 1,046,788
		TOTAL ALL FUNDS	\$ 7,304,429	\$ 997,238	\$ 6,280,199	\$ 7,277,436

Forest Preserve Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
130-32-10-311.10	Property Taxes	1,377,117.34	1,339,000	498,080.18	138,388.57	736,799.73	1,373,268.48	1,400,000	\$ 1,365,000
130-32-10-311.12	Collector's Auction Account	-	500	-	-	-	-	500	\$ -
130-32-10-335.15	District PPRT	288,293.83	352,996	379,366.58	141,849.06	102,127.95	623,343.59	236,310	\$ 611,640
130-32-10-361.10	Investment Earnings	3,915.61	8,000	3,989.24	511.96	2,565.69	7,066.89	4,000	\$ 7,000
130-32-10-361.30	Collector's Interest '90	214.89	700	179.07	-	-	179.07	700	\$ 225
130-32-10-364.10	Contributions from Private Source	10,823.64	7,500	9,000.00	191.61	35.00	9,226.61	7,500	\$ 5,000
130-32-10-369.94	Miscellaneous	2,344.17	-	-	31.00	-	31.00	-	\$ -
130-32-10-392.10	Sale of Capital Asset	-	-	-	-	-	-	-	\$ -
130-32-10-392.11	Sales of junk or salvage	-	-	-	-	-	-	-	\$ -
130-32-90-347.00	Illiniwek Fees	176,197.32	160,000	123,835.92	25,651.03	27,770.07	177,257.02	175,000	\$ 185,000
130-32-90-347.01	Illiniwek Key No Return Fee	-	300	475.00	-	-	475.00	300	\$ 300
130-32-90-362.49	Illiniwek Bike Rentals	-	-	-	-	-	-	-	\$ -
130-32-90-362.51	Illiniwek Shelter Res.	1,925.00	2,500	1,820.00	245.00	550.00	2,615.00	2,500	\$ 2,500
130-32-90-362.52	Illiniwek Concessions	3,049.40	5,500	2,384.47	722.67	931.80	4,038.94	5,500	\$ 5,500
130-32-90-364.10	Contributions from Private Source	4,910.00	-	6,076.59	-	-	6,076.59	-	\$ -
130-32-90-369.94	Miscellaneous	518.00	-	99.00	65.00	70.00	234.00	-	\$ -
130-32-90-392.00	Sale of other materials	-	-	-	-	-	-	-	\$ -
130-32-90-392.01	Timber Sales/firewood	10,506.00	8,500	6,078.00	1,032.00	954.00	8,064.00	10,000	\$ 10,000
130-32-90-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	\$ -
130-32-90-392.11	Sales of junk or salvage	-	-	206.00	-	-	206.00	-	\$ -
130-32-91-347.02	Loud Thunder Fees	116,649.82	88,700	82,734.73	20,053.90	19,986.87	122,775.50	110,000	\$ 130,000
130-32-91-347.05	Loud Thunder Archery Hunt	5,200.00	4,750	4,900.00	-	-	4,900.00	5,000	\$ 5,000
130-32-91-347.07	Loud Thunder Program Fees	-	200	-	-	-	-	-	\$ -
130-32-91-362.53	Loud Thunder Reservations	715.00	1,480	910.00	210.00	210.00	1,330.00	1,480	\$ 1,480
130-32-91-362.54	Boat Rental	83,121.00	50,000	40,894.00	1,344.00	14,068.00	56,306.00	55,000	\$ 55,500
130-32-91-362.55	Boat Rental Concessions	11,190.71	12,000	5,335.11	1,394.02	3,582.59	10,311.72	12,000	\$ 12,000
130-32-91-634.10	Contributions from Private Source	1,033.05	-	2,500.00	-	-	2,500.00	-	\$ -
130-32-91-392.00	Sale of other materials	-	-	-	-	-	-	-	\$ -
130-32-91-369.94	Miscellaneous	38.50	-	701.48	11.00	36.00	748.48	-	\$ -
130-32-91-392.01	Timber Sales/firewood	12,867.00	9,000	6,769.00	1,956.00	1,877.00	10,602.00	9,000	\$ 10,800
130-32-91-392.11	Sales of junk or salvage	198.50	-	854.10	-	-	854.10	-	\$ -
130-32-92-347.03	Golf & Cart Fees	515,758.52	445,000	365,242.50	73,243.00	99,124.00	537,609.50	460,000	\$ 485,000
130-32-92-347.04	Season Passes	52,572.19	71,000	54,384.90	8,519.63	8,369.74	71,274.27	71,000	\$ 71,000
130-32-92-347.08	Proshop Fees	24,738.26	33,000	15,548.42	2,969.72	4,785.97	23,304.11	33,000	\$ 33,000
130-32-92-362.56	Indian Bluff Reservations	120.00	1,000	765.00	-	85.00	850.00	240	\$ 240
130-32-92-362.57	Indian Bluff Concessions	96,824.07	125,000	80,204.96	16,648.38	26,249.44	123,102.78	130,000	\$ 130,000
130-32-92-364.10	Contributions from Private Source	-	-	-	-	-	-	-	\$ -
130-32-92-392.10	Sale of Capital Asset	-	-	-	-	-	-	-	\$ -
130-32-92-369.94	Miscellaneous-other revenue	(543.61)	-	576.68	42.32	23.48	642.48	-	\$ -
130-32-92-369.96	Miscellaneous-tip revenue	-	-	34.11	-	-	34.11	-	\$ -
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	\$ -
130-32-35-331.10	Federal Grants-Culture & Recreational	340.50	-	-	-	-	-	-	\$ -
130-32-35-334.70	State grants-culture & recreation	200,000.00	4,449	-	-	-	-	-	\$ -
Total Forest Preserve		3,000,638.71	2,731,075	1,693,945.04	435,079.87	1,050,202.33	3,179,227.24	2,729,030	\$ 3,126,185

Niabi Zoo Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
131-32-311.10	Property Taxes	1,386,446.81	1,549,125	576,032.72	153,305.44	816,219.05	1,545,557.21	1,550,000	\$ 1,625,000
131-32-311.12	Collector's Auction Account	-	475	-	-	-	-	450	-
131-32-347.18	Animal Adoption Program	2,000.00	1,975	1,025.00	-	500.00	1,525.00	1,200	\$ 1,000
131-32-347.20	Zoo Admissions	387,476.84	710,065	374,516.75	124,649.25	119,285.00	618,451.00	631,065	\$ 653,240
131-32-347.21	Carousel Sales	38,983.00	72,016	54,132.50	19,814.70	17,417.05	91,364.25	77,000	\$ 90,500
131-32-347.22	Zoo Train	101,066.25	318,750	177,514.87	69,489.28	54,789.15	301,793.30	300,000	\$ 318,750
131-32-347.23	Zoo Education	164.20	25,668	11,147.00	6,265.00	13,168.00	30,580.00	61,175	\$ 75,000
131-32-347.24	Zoo Animal Show/Outreach	1,420.00	2,000	2,655.00	30.00	250.00	2,935.00	2,000	\$ 2,850
131-32-347.26	Zoo Special Event	1,480.00	42,255	44,575.00	1,910.00	2,050.00	48,535.00	49,460	\$ 62,592
131-32-347.27	Zoo Animal Feed Station	65,247.40	167,900	54,712.00	11,955.00	11,275.80	77,942.80	118,000	\$ 138,000
131-32-347.28	Gift Shop	218,136.77	316,527	192,241.29	80,930.50	60,060.27	333,232.06	296,527	\$ 335,000
131-32-347.29	Zoo Membership Fees	57,645.73	128,626	96,479.66	8,713.86	16,982.64	122,176.16	128,626	\$ 128,626
131-32-347.30	Research & Cons Rev	151.00	31,050	1,085.00	45.00	90.00	1,220.00	37,500	\$ 21,275
131-32-347.31	Parking	65,216.00	104,184	58,446.00	22,172.00	18,155.00	98,773.00	102,184	\$ 102,232
131-32-347.32	Face Painter Fees	-	1,200	-	-	-	-	-	-
131-32-361.10	Investment Earnings	1,598.82	1,000	1,298.24	89.94	317.28	1,705.46	500	\$ 1,200
131-32-361.30	Collector's Interest '90	164.75	300	207.09	-	-	207.09	200	\$ 300
131-32-362.59	Zoo Concessions	6,802.57	53,452	14,657.96	2,413.13	14,724.45	31,795.54	30,000	\$ 180,000
131-32-362.60	Zoo owned house rents	5,400.00	5,400	4,500.00	450.00	450.00	5,400.00	5,400	\$ 5,400
131-32-364.10	Contribu. Private Sources	158,456.59	111,866	78,898.23	2,183.39	47,067.55	128,149.17	1,000	\$ 1,000
131-32-369.91	Restitution	-	-	-	-	-	-	-	-
131-32-369.93	Refunds/rebates for prior years	450.88	-	-	-	-	-	-	-
131-32-369.94	Miscellaneous	1,344.81	50	(263.17)	19.07	(68.40)	(312.50)	50	\$ 50
131-32-391.60	Transfers from Forest Pres.	56,672.00	-	-	-	-	-	-	-
131-32-391.62	Transfers from Hotel / Motel	121,547.93	60,000	192,724.86	-	62,629.44	255,354.30	215,000	\$ 295,000
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	-
131-32-392.11	Sales of junk or salvage	150.00	-	-	-	-	-	-	-
131-32-392.40	Zoo animal sales	-	-	-	-	-	-	-	\$ 50
131-32-331.70	Federal Grants-Culture & Recreational	4,336.50	-	-	-	-	-	-	-
131-32-334.70	State Grants-culture & recreation	-	-	-	-	-	-	-	-
131-32-337.70	Local grants-culture & recreation	8,592.45	13,428	5,000.00	-	-	5,000.00	13,977	\$ -
Total Niabi Zoo		2,690,951.30	3,717,312	1,941,586.00	504,435.56	1,255,362.28	3,701,383.84	3,621,314	4,037,065

IMRF/Retirement Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
132-32-311.10	Property Taxes	241,318.82	195,000	72,889.48	17,402.31	92,652.38	182,944.17	175,000	\$ 155,608
132-32-311.12	Collector's Auction Account	-	150	-	-	-	-	100	\$ -
132-32-361.10	Investment Earnings	566.56	500	366.19	42.05	184.16	592.40	450	\$ 450
132-32-361.30	Collector's Interest '90	47.61	50	26.21	-	-	26.21	50	\$ 50
132-32-391.65	Transfer from Other Funds	125,000.00	-	-	-	-	-	-	-
Total IMRF Retirement		366,932.99	195,700	73,281.88	17,444.36	92,836.54	183,562.78	175,600	155,108

Liability Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
133-32-311.10	Property Taxes	228,845.96	211,000	78,964.11	21,545.78	114,712.55	215,222.44	217,000	\$ 220,000
133-32-311.12	Collector's Auction Account	-	150	-	-	-	-	100	\$ -
133-32-361.10	Investment Earnings	1,009.40	800	668.57	106.01	459.41	1,233.99	1,000	\$ 1,000
133-32-361.30	Collector's Interest '90	38.34	50	28.39	-	-	28.39	50	\$ 25
Total Liability		229,893.70	212,000	79,661.07	21,651.79	115,171.96	216,484.82	218,150	221,025

FISSA Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
136-32-311.10	Property Taxes	190,864.32	185,000	68,840.71	18,507.27	98,535.22	185,883.20	185,000	\$ 185,000
136-32-311.12	Collector's Auction Account	-	150	-	-	-	-	100	\$ -
136-32-361.10	Investment Earnings	523.11	500	370.41	45.17	194.55	610.13	550	\$ 450
136-32-361.30	Collector's Interest '90	29.92	50	24.75	-	-	24.75	50	\$ 25
Total FISSA		191,417.35	185,700	69,235.87	18,552.44	98,729.77	186,518.08	185,700	185,475

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
335-32-311.10	Property Taxes	193,440.01	90,875	34,420.34	14,916.14	79,415.50	128,751.98	150,000	\$ 225,000.00
335-32-311.12	Collector's Auction Account	-	-	-	-	-	-	25	\$ -
335-32-361.10	Investment Earnings	1,490.23	-	1,571.95	236.93	1,165.10	2,973.98	50	\$ 25.00
335-32-361.30	Collector's Interest '90	54.78	-	12.37	-	-	12.37	25	\$ 25.00
335-32-364.10	Contributions from Private Sources	-	-	-	-	-	-	-	\$ -
335-32-369.93	Rebates from Prior Years	-	-	-	-	6,435.00	6,435.00	-	\$ -
335-32-35-334.70	State Grants-Culture & Recreation	-	-	-	-	-	-	-	\$ -
Total DFCI		194,985.02	90,875	36,004.66	15,153.07	87,015.60	138,173.33	150,100	225,050
Audit Fund									

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Revenues as of April 30, 2022	FY 22 Revenues May 31, 2022	FY 22 Encumbrances (June 1 - August 30)	FY 22 Unaudited Totals	FY 23 Adopted Budget	FY 24 Proposed Budget
161-32-311.10	Property Taxes	-	-	-	-	-	-	-	35,000
161-32-361.10	Investment Earnings	-	-	-	-	-	-	-	-
161-32-361.30	Collector's Interest '90	-	-	-	-	-	-	-	-
Total Audit		-	3,570,000	-	-	-	-	-	35,000
				Total property taxes levied		3,677,000		3,810,608	
				Increase from prior year taxes levied		\$ 107,000.00		\$ 133,608.00	

Forest Preserve Fund -Administration

GLAccount #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-10-411.00	Salaries & Wages	170,115.98	181,194.69	144,486.40	13,389.82	23,318.47	181,194.69	185,293.39	187,802.00
412	Overtime	25.52	82.00	76.53	-	5.10	81.63	-	-
413	Personnel Benefits	88,032.15	93,377.00	76,037.00	7,738.90	9,600.25	93,376.15	100,996.75	108,728.00
414	Uniforms & Clothing	-	824.00	-	-	823.71	823.71	500.00	600.00
521	Office Supplies	646.16	609.00	386.95	3.50	207.69	608.14	550.00	550.00
522	Operating Supplies	381.78	1,799.00	2,120.24	302.50	-	2,422.74	635.00	350.00
523	Repair & Maint. Supplies	124.95	-	-	-	-	-	650.00	650.00
524	Small Tools & Equipment	47.99	67.00	66.19	-	-	66.19	1,300.00	1,550.00
526	Food	-	50.00	50.00	-	-	50.00	200.00	200.00
527	Books & Periodicals	40.00	115.00	114.07	-	-	114.07	-	-
630	Training & Education	392.00	850.00	850.00	-	-	850.00	5,700.00	5,750.00
631	Professional Services	29,207.60	42,719.36	35,899.52	2,136.20	4,059.73	42,095.45	30,900.00	35,900.00
632	Communications	3,695.70	4,527.00	3,812.29	313.04	401.24	4,526.57	3,420.00	5,880.00
633	Transportation	-	249.00	248.84	-	-	248.84	1,875.00	2,500.00
634	Publishing	3,059.74	3,810.00	3,809.86	-	-	3,809.86	3,925.00	4,175.00
635	Printing & Duplicating	755.61	497.00	297.95	24.53	173.63	496.11	2,450.00	2,450.00
638	Repairs & Maintenance	284.96	285.00	-	-	284.96	284.96	500.00	500.00
642	Dues & Memberships	17,731.32	17,866.32	17,866.32	-	-	17,866.32	18,100.00	18,150.00
644	Outside Contractual	58,393.59	90,694.64	80,174.90	2,536.34	7,983.40	90,694.64	63,690.00	80,290.00
699	Property Tax Expense	-	30,593.56	-	30,593.56	-	-	6,000.00	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
768	Mach & Equipment over \$5,000	29,729.00	29,729.00	29,729.00	-	-	29,729.00	-	-
871	Principal	170,000.00	170,000.00	170,000.00	-	-	170,000.00	200,000.00	205,000.00
872	Interest	154,602.50	152,053.00	77,301.25	74,751.25	-	152,052.50	146,504.00	140,428.00
875	Bank Service Fees	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,253.19	85,072.00	85,072.00	-	-	85,072.00	85,254.00	85,072.00
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	56,672.00	-	-	-	-	-	-	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-
TOTALS		869,191.74	907,063.57	728,409.31	131,789.64	46,858.18	907,057.13	858,443.14	886,525.00

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Forest Preserve Fund-Grants

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-35 522	Operating Supplies	2,424.65	-	-	-	-	-	-	-
130-32-35 631	Professional Services	206.95	511.19	511.19	-	-	511	-	-
130-32-35 639	Rentals	-	-	-	-	-	-	-	-
130-32-35 765	Construction in Progress	-	3,937.78	-	-	1,504.50	1,505	-	-
130-32-35 991.12	Transfer to Other Agencies	-	2,000.00	2,000.00	-	-	2,000	-	-
TOTALS		2,631.60	6,448.97	2,511.19	-	1,504.50	4,015.69	-	-

Forest Preserve Fund-Illiniwek Forest Preserve

GL Account # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-90-411 Salaries & Wages	210,494.19	189,891.07	148,418.83	14,357.60	27,114.64	189,891	240,545.30	255,483.00
411.1 Seasonal Salaries & Wages	27,462.50	33,424.00	22,975.00	3,744.00	6,705.00	33,424	57,572.00	62,194.00
412 Overtime	378.75	-	-	-	-	-	1,000.00	1,000.00
412.1 Seasonal Overtime	-	-	-	-	-	-	-	-
413 Personnel Benefits	42,818.15	43,824.00	34,934.20	3,555.60	5,333.40	43,823	70,898.28	81,211.00
414 Uniforms & Clothing	898.21	1,388.00	-	-	1,387.20	1,387	1,950.00	1,950.00
521 Office Supplies	-	-	-	-	-	-	150.00	150.00
522 Operating Supplies	25,943.95	57,526.00	22,731.31	3,419.87	30,965.22	57,116	24,792.00	29,161.00
523 Repair & Maint. Supplies	15,077.85	10,861.00	8,790.19	1,320.26	723.00	10,833	13,440.00	13,550.00
524 Small Tools & Equipment	7,958.60	5,154.00	4,160.07	245.00	748.58	5,154	4,300.00	11,500.00
526 Food	2,548.50	3,343.00	2,509.01	238.82	594.82	3,343	4,500.00	4,500.00
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	-	-	-	-	-	-	-	-
631 Professional Services	29,047.28	14,464.00	4,338.96	1,185.00	8,428.79	13,953	2,200.00	2,200.00
632 Communications	7,225.89	8,091.00	6,214.73	808.48	1,067.78	8,091	9,450.00	4,450.00
633 Transportation	-	-	-	-	-	-	7,085.00	7,085.00
634 Publishing	231.00	-	-	-	-	-	1,000.00	1,000.00
635 Printing & Duplicating	-	-	-	-	-	-	435.00	435.00
637 Public Utility Services	18,672.61	21,146.00	15,272.27	1,724.60	4,052.43	21,049	100.00	100.00
638 Repairs & Maintenance	20,962.36	37,470.00	30,844.98	642.65	5,981.40	37,469	16,500.00	19,550.00
639 Rentals	2,414.99	3,022.00	1,659.50	228.00	1,134.25	3,022	9,100.00	9,400.00
642 Dues & Memberships	-	-	-	-	-	-	3,420.00	3,420.00
644 Outside Contractual	5,957.75	5,868.00	4,383.54	742.23	742.23	5,868	5,820.00	5,820.00
762 Buildings \$2000-4999	-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	4,658.42	-	-	-	-	-	8,000.00	8,000.00
765 Construction in Progress	5,720.00	5,720.00	5,720.00	-	-	5,720	-	-
766 Bldgs & Remodel Over \$5000	19,890.00	-	-	-	-	-	7,588.00	-
767 Infrastructure & Improve Over \$150	-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000	5,446.44	5,446.44	-	-	-	-	-	-
873 Credit Card Service Fee	3,467.96	3,413.56	2,172.00	225.66	5,446.44	5,446	96,000.00	96,000.00
991.11 Transfer to Other Funds	-	-	-	-	1,015.21	3,413	4,000.00	5,000.00
991.12 Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS	457,265.40	450,052.07	315,124.59	32,437.77	107,440.39	449,002.75	485,845.58	623,159.00

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Forest Preserve Fund-Loud Thunder Forest Preserve

GL Account # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-91-411 Salaries & Wages	250,217.91	255,016.62	202,434.10	19,431.52	33,150.51	255,016	259,909.00	267,990.00
411.1 Seasonal Salaries & Wages	39,286.29	46,534.51	25,504.26	3,461.25	17,369.00	46,535	68,391.00	74,045.00
412 Overtime	295.04	1,294.69	650.52	-	357.84	1,008	1,000.00	1,000.00
412.1 Seasonal Overtime	2,037.75	1,202.00	428.63	-	772.50	1,201	-	-
413 Personnel Benefits	65,457.15	75,606.00	56,935.75	5,779.50	8,669.25	71,385	81,709.00	87,045.00
414 Uniforms & Clothing	1,661.03	1,507.00	606.42	-	900.30	1,507	1,950.00	1,950.00
521 Office Supplies	219.21	-	-	-	-	-	35.00	35.00
522 Operating Supplies	22,562.90	31,892.00	15,683.25	9,299.23	6,893.99	31,876	23,051.00	31,091.00
522 BR Boat Rental Supplies	5,655.66	1,589.00	283.50	2,194.71	1,304.68	3,783	5,240.00	5,480.00
523 Repair & Maint. Supplies	17,699.51	18,071.35	13,873.42	140.85	2,003.22	16,017	12,300.00	19,040.00
524 Small Tools & Equipment	18,135.08	11,849.00	7,950.66	-	3,755.92	11,707	11,210.00	19,210.00
526 Food	4,385.33	4,419.00	3,094.49	-	1,324.22	4,419	3,000.00	3,000.00
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	429.00	383.00	383.00	-	-	383	3,000.00	2,520.00
631 Professional Services	16,896.91	10,740.00	6,997.17	3,333.98	408.13	10,739	13,790.00	12,790.00
632 Communications	14,828.26	12,468.00	10,630.86	782.63	1,054.10	12,468	10,370.00	10,370.00
633 Transportation	-	-	-	-	-	-	1,500.00	1,500.00
634 Publishing	192.00	198.00	198.00	-	-	198	700.00	700.00
635 Printing & Duplicating	110.00	95.00	94.50	-	-	95	525.00	525.00
637 Public Utility Services	19,548.86	22,695.00	16,109.48	1,751.83	4,731.31	22,593	17,500.00	22,600.00
638 Repairs & Maintenance	27,942.03	15,585.00	14,096.84	-	1,487.68	15,585	17,250.00	17,250.00
639 Rentals	428.40	429.00	357.00	-	71.40	428	682.00	682.00
642 Dues & Memberships	-	-	-	-	-	-	245.00	300.00
644 Outside Contractual	6,704.62	8,266.00	7,828.52	408.13	28.81	8,265	6,160.00	7,160.00
699 Property Tax Expense	-	-	-	-	-	-	-	-
762 Buildings \$2000-4999	-	-	-	-	-	-	1,000.00	2,000.00
763 Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	4,125.00	-	-	-	-	-	-	-
765 Construction in Progress	-	-	-	-	-	-	-	-
766 Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767 Infrastructure over \$15,000	-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000	7,028.47	56,876.00	56,875.46	-	-	-	22,000.00	44,000.00
873 Credit Card Service Fee	6,019.81	5,192.00	3,475.45	370.93	1,345.01	5,191	4,500.00	5,500.00
991.11 Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12 Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS	531,866.22	581,908.17	444,488.51	46,954.56	85,827.87	577,270.94	567,017.00	637,783.00

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Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GLAccount # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-92-411.00 Salaries & Wages	274,849.86	278,342.30	220,319.35	21,308.19	36,714.76	278,342	286,145.63	292,599.00
411.1 Seasonal Salaries & Wages	89,020.90	111,041.69	70,881.55	11,562.20	28,607.94	111,052	116,916.50	159,103.00
412 Overtime	2,661.09	3,887.24	2,622.08	637.00	627.94	3,887	5,000.00	5,000.00
412.1 Seasonal Overtime	24.75	200.00	185.63	-	4.59	190	-	-
413 Personnel Benefits	47,377.70	52,953.00	41,692.40	4,243.40	6,365.10	52,301	58,408.20	66,905.00
414 Uniforms & Clothing	536.65	1,525.00	1,352.78	-	172.00	1,525	2,400.00	2,400.00
521 Office Supplies	32.74	-	-	-	-	-	325.00	325.00
522 Operating Supplies	69,468.45	93,981.13	52,395.87	20,732.27	20,999.09	94,127	68,695.00	88,695.00
522.PS ProShop Concession Supplies	16,364.87	19,280.08	13,822.91	2,740.69	2,715.90	19,280	25,060.00	25,060.00
523 Repair & Maint. Supplies	19,178.17	25,718.00	21,099.73	1,459.16	3,159.00	25,718	26,250.00	28,750.00
524 Small Tools & Equipment	4,915.84	2,089.00	1,271.55	245.69	570.77	2,088	3,510.00	3,510.00
526 Food	58,591.32	62,722.04	33,870.19	6,561.73	18,026.88	58,459	67,725.00	67,725.00
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	195.00	213.00	104.74	95.00	12.50	212	2,940.00	2,940.00
631 Professional Services	13,321.44	8,215.00	6,511.99	1,151.10	911.00	8,574	13,150.00	13,150.00
632 Communications	7,332.94	8,300.00	4,251.44	557.18	625.23	5,434	7,250.00	8,150.00
633 Transportation	-	-	-	-	-	-	1,500.00	1,500.00
634 Publishing	751.00	773.00	773.00	-	-	773	1,550.00	1,550.00
635 Printing & Duplicating	1,727.50	-	-	-	-	-	350.00	350.00
637 Public Utility Services	19,679.45	22,933.00	16,758.15	1,199.80	4,416.01	22,374	20,000.00	23,000.00
638 Repairs & Maintenance	6,704.18	20,663.00	5,514.26	6,346.20	8,802.20	20,663	10,000.00	10,000.00
639 Rentals	3,904.40	4,450.00	1,922.92	1,131.69	1,394.90	4,450	4,240.00	4,240.00
642 Dues & Memberships	1,265.00	1,115.00	690.00	65.00	360.00	1,115	1,885.00	1,885.00
644 Outside Contractual	2,719.63	4,630.00	3,859.50	385.13	385.13	4,630	3,995.00	3,995.00
762 Buildings \$2000-4999	-	-	-	-	-	-	-	-
763 Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	-	3,085.00	-	3,084.95	-	3,085	-	-
765 Construction in Progress	-	-	-	-	-	-	-	-
766 Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-
767 Infrastruct & Improv Over \$15000	-	-	-	-	-	-	50,000.00	109,500.00
768 Mach & Equip Over \$5000	25,500.00	-	-	-	-	-	-	-
871 Principal on Bond Issue	115,000.00	-	-	-	-	-	-	-
872 Interest on Bond Issue	1,725.00	-	-	-	-	-	-	-
873 Credit Card Service Fee	11,125.65	12,042.00	7,219.24	1,238.08	3,584.07	12,041	9,500.00	14,500.00
991.11 Transfer to Other Funds	30,312.75	31,194.00	19,681.25	-	11,512.50	31,194	25,000.00	27,369.00
991.12 Transfer to Other Agencies	(421.45)	-	(115.01)	-	(95.42)	(210)	-	-
TOTALS	823,864.83	769,352.48	526,685.52	84,744.46	149,872.09	761,302.07	811,795.23	962,201.00

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Forest Preserve Fund-Dorrance Park

GL Account # Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
130-32-93-521 Office Supplies	-	-	-	-	-	-	-	-
522 Operating Supplies	41.99	1,481.00	1,470.59	-	-	1,471	581.00	767.00
523 Repair & Maint. Supplies	1,693.91	810.00	809.25	-	-	809	2,000.00	6,500.00
524 Small Tools & Equipment	39.99	147.00	-	-	146.87	147	-	-
527 Books & Periodicals	-	-	-	-	-	-	-	-
630 Training & Education	-	-	-	-	-	-	-	-
631 Professional Services	948.22	294.00	293.20	-	-	293	2,100.00	3,450.00
632 Communications	-	-	-	-	-	-	-	-
633 Transportation	-	-	-	-	-	-	-	-
634 Publishing	-	-	-	-	-	-	-	-
635 Printing & Duplicating	-	-	-	-	-	-	-	-
636 Insurance	-	-	-	-	-	-	-	-
637 Public Utility Services	-	-	-	-	-	-	-	-
638 Repairs & Maintenance	612.24	800.00	522.54	81.77	157.20	762	800.00	800.00
639 Rentals	892.25	1,364.00	-	799.74	500.33	1,300	450.00	-
642 Dues & Memberships	175.00	236.00	-	-	235.20	235	-	-
644 Outside Contractual	-	-	-	-	-	-	-	-
762 Buildings \$2000-4999	353.93	917.00	782.80	133.90	-	917	-	2,000.00
763 Infrastructure \$2000-14 999	-	-	-	-	-	-	-	-
764 Mach & Equip \$1000-4999	18,457.98	12,200.00	-	12,200.00	-	12,200	-	3,000.00
765 Construction in Progress	-	-	-	-	-	-	-	-
767 Infrastructure & Improv Over \$15000	-	-	-	-	-	-	-	-
768 Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12 Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS	23,215.51	18,249.00	3,878.38	13,215.41	1,039.60	18,133.39	5,931.00	16,517.00
GENERAL FP TOTALS	2,708,035.30	2,733,074.26	2,021,097.50	309,141.84	386,542.63	2,716,781.97	2,729,031.95	3,126,185.00

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Niabi Zoo Fund-Education & Special Events

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
1-32-07 411.00	Salaries & Wages	46,397.31	57,321.00	44,781.11	4,349.78	7,502.42	56,633.31	58,467.00	59,405.00
411.1	Seasonal Salaries & Wages	2,401.47	21,874.00	9,017.91	2,801.60	10,053.80	21,873.31	63,767.75	76,545.00
412	Overtime	-	-	-	-	3.30	3.30	-	-
412.1	Seasonal Overtime	-	4.00	-	-	-	-	-	-
413	Personnel Benefits	6,523.95	7,600.00	5,741.00	584.30	876.45	7,201.75	7,627.00	8,737.00
414	Uniforms & Clothing	687.17	2,095.00	461.00	1,634.00	-	2,095.00	2,710.00	2,710.00
521	Office Supplies	31.00	200.00	33.60	-	-	33.60	400.00	500.00
522	Operating Supplies	790.75	1,131.00	616.61	73.98	439.57	1,130.16	8,270.00	9,322.00
523	Repair & Maint. Supplies	-	-	-	-	-	-	250.00	-
524	Small Tools & Equipment	115.49	1,024.00	963.83	-	59.99	1,023.82	1,930.00	1,230.00
526	Food	-	-	-	-	-	-	5,700.00	6,900.00
527	Books & Periodicals	-	9.00	-	-	8.55	8.55	-	300.00
528	Zoo Animals	-	-	-	-	-	-	-	-
630	Training & Education	204.00	-	-	-	-	-	2,500.00	3,800.00
631	Professional Services	563.88	750.00	225.00	45.00	45.00	315.00	1,500.00	800.00
632	Communications	703.57	863.00	707.55	51.79	103.58	862.92	1,560.00	2,340.00
633	Transportation	-	100.00	-	-	-	-	2,500.00	3,450.00
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	1,051.00	1,050.83	-	-	1,050.83	5,040.00	1,040.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	-
642	Dues & Memberships	200.00	200.00	200.00	-	-	200.00	175.00	475.00
644	Outside Contractual	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
TOTALS		58,618.59	94,222.00	63,798.44	9,540.45	19,092.66	92,431.55	162,396.75	177,554.00

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Niabi Zoo Fund-Animal Care

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
1-32-08 411.00	Salaries & Wages	549,653.86	582,396.00	463,949.96	42,145.41	74,235.84	580,331.21	606,755.00	670,259.00
411.1	Seasonal Salaries & Wages	64,429.39	89,899.00	61,995.00	7,241.61	20,661.42	89,898.03	134,956.80	107,968.00
412	Overtime	4,302.60	4,445.00	1,117.92	491.91	2,835.05	4,444.88	10,000.00	10,000.00
412.1	Seasonal Overtime	577.50	1,242.00	768.38	164.59	308.48	1,241.45	-	-
413	Personnel Benefits	127,062.30	132,851.00	105,903.20	10,778.80	16,168.20	132,850.20	204,072.00	218,737.00
414	Uniforms & Clothing	3,363.17	4,229.00	3,665.91	-	563.00	4,228.91	4,450.00	4,450.00
521	Office Supplies	-	400.00	106.06	-	27.37	133.43	400.00	400.00
522	Operating Supplies	201,222.08	265,763.00	217,124.10	21,991.51	24,509.63	263,625.24	210,000.00	270,000.00
523	Repair & Maint. Supplies	5,512.14	24,000.00	5,739.98	1,290.67	562.87	7,593.52	10,000.00	10,000.00
524	Small Tools & Equipment	9,776.90	2,759.00	2,033.45	190.53	534.40	2,758.38	4,000.00	4,000.00
526	Food	565.03	-	-	-	-	-	-	-
527	Books & Periodicals	94.30	-	(3.90)	-	-	(3.90)	-	-
528	Zoo Animals	1,440.49	31,852.00	30,727.99	598.46	524.99	31,851.44	10,000.00	10,000.00
630	Training & Education	165.04	2,419.00	2,418.95	-	-	2,418.95	-	-
631	Professional Services	191,792.24	201,228.50	138,780.75	20,123.92	42,354.30	201,258.97	141,000.00	200,000.00
632	Communications	1,593.63	2,796.00	2,164.45	516.69	79.33	2,760.47	800.00	800.00
633	Transportation	564.29	1,000.00	182.61	180.56	503.30	866.47	-	-
634	Publishing	-	275.00	275.00	-	-	275.00	-	-
635	Printing & Duplicating	24.00	-	-	-	-	-	-	-
638	Repairs & Maintenance	685.78	4,389.00	2,970.00	1,419.00	-	4,389.00	10,000.00	10,000.00
639	Rentals	1,988.11	579.00	495.46	-	9.31	504.77	-	-
642	Dues & Memberships	200.00	455.00	455.00	-	-	455.00	400.00	400.00
644	Outside Contractual	349.59	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	14,735.93	0.50	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	6,713.00	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	14,325.00	-	-	-	-	-	-
767	Infrastruct & Improv Over \$15000	-	-	14,325.00	-	-	14,325.00	-	-
768	Mach & Equip Over \$5000	-	29,367.00	-	-	29,367.00	29,367.00	-	-
	TOTALS	1,186,811.37	1,396,670.00	1,055,195.27	107,133.66	213,244.49	1,375,573.42	1,346,833.80	1,586,014.00

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Niabi Zoo Fund-Administration

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
1-32-10 411.00	Salaries & Wages	192,863.68	223,816.00	176,417.02	17,021.90	29,585.24	223,024.16	228,376.98	242,741.00
411.1	Seasonal Salaries & Wages	91,635.61	156,694.00	92,983.27	18,440.76	45,269.05	156,693.08	182,006.10	286,428.00
412	Overtime	81.93	1,070.00	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	92.13	318.00	237.87	-	79.32	317.19	-	-
413	Personnel Benefits	48,392.10	53,477.00	42,612.20	4,345.80	6,518.70	53,476.70	60,351.00	69,840.00
414	Uniforms & Clothing	499.00	2,157.00	2,157.00	-	-	2,157.00	2,030.00	2,030.00
521	Office Supplies	401.99	1,240.00	450.37	32.63	82.54	565.54	1,120.00	1,360.00
522	Operating Supplies	4,304.53	10,020.00	6,593.88	449.29	1,537.86	8,581.03	12,540.00	14,420.00
522.GS	Gift Shop Supplies	59,660.14	116,165.00	76,254.78	8,729.58	31,180.48	116,164.84	154,500.00	167,750.00
523	Repair & Maint. Supplies	-	25.00	23.47	-	-	23.47	-	-
524	Small Tools & Equipment	1,341.22	2,395.00	1,080.16	1,205.07	-	2,285.23	2,095.00	2,095.00
526	Food	(2,010.00)	15,198.00	8,322.95	-	6,985.19	15,308.14	16,700.00	46,700.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	1,360.00	2,000.00	1,413.00	174.60	225.90	1,813.50	2,000.00	-
631	Professional Services	34,601.10	51,186.00	36,251.20	12,899.65	2,034.45	51,185.30	5,980.00	5,240.00
632	Communications	6,824.71	8,840.00	5,412.95	470.33	944.06	6,827.34	8,840.00	8,840.00
633	Transportation	-	50.00	-	-	50.00	50.00	2,050.00	5,050.00
634	Publishing	2,472.00	5,046.00	3,913.48	14.00	1,142.54	5,070.02	700.00	700.00
635	Printing & Duplicating	5,460.49	11,240.00	6,264.10	185.94	98.60	6,548.64	13,560.00	13,560.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	879.96	12,000.00	8,521.21	-	-	8,521.21	5,100.00	5,100.00
642	Dues & Memberships	8,365.04	14,787.00	11,286.04	-	3,500.00	14,786.04	9,285.00	13,985.00
644	Outside Contractual	10,379.29	25,011.00	13,324.30	357.19	4,938.13	18,619.62	37,920.00	17,920.00
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	2,000.00	-
765	Construction in Progress	-	4,741.00	4,740.21	-	-	4,740.21	-	-
768	Mach & Equip Over \$5000	-	5,741.00	-	-	-	-	10,000.00	-
871	Principal on Bond Issue	275,000.00	285,000.00	285,000.00	-	-	285,000.00	290,000.00	300,000.00
872	Interest on Bond Issue	80,195.39	71,863.00	37,947.24	33,915.28	-	71,862.52	62,550.00	53,700.00
873	Credit Card Service Fee	24,482.24	34,099.00	18,633.79	2,094.92	13,369.84	34,098.55	23,500.00	35,000.00
991.12	Transfer to Other Agencies	115,247.80	133,047.00	40,304.09	92,742.90	(207.02)	132,839.97	149,754.00	173,572.00
	TOTALS	962,530.35	1,247,226.00	880,144.58	193,079.84	147,334.88	1,220,559.30	1,283,958.08	1,467,031.00

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Niabi Zoo Fund-Maintenance of Buildings & Grounds

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
-32-18-411.00	Salaries & Wages	198,341.12	212,586.00	168,735.64	16,256.34	27,593.17	212,585.15	218,194.00	227,766.00
411.1	Seasonal Salaries & Wages	36,532.15	46,994.00	28,026.81	6,645.55	12,320.98	46,993.34	70,992.00	85,248.00
412	Overtime	201.58	1,000.00	559.53			559.53	1,000.00	1,000.00
412.1	Seasonal Overtime	-	-	-			-	-	-
413	Personnel Benefits	70,373.45	70,676.00	56,391.80	5,721.40	7,813.40	69,926.60	76,650.00	65,943.00
414	Uniforms & Clothing	991.00	1,450.00	1,295.25			1,295.25	1,450.00	1,450.00
521	Office Supplies	-	-	-			-	-	-
522	Operating Supplies	28,895.84	41,840.00	29,604.12	4,883.41	5,262.48	39,750.01	49,240.00	58,945.00
523	Repair & Maint. Supplies	19,670.12	26,825.00	21,285.63	3,095.88	2,386.23	26,767.74	24,025.00	33,800.00
524	Small Tools & Equipment	732.94	5,473.00	3,764.02	1,512.21	196.03	5,472.26	5,100.00	5,100.00
526	Food	-	-	-			-	-	-
527	Books & Periodicals	-	-	-			-	-	-
630	Training & Education	-	40.00	-			-	40.00	40.00
631	Professional Services	9,629.83	18,639.00	15,805.85	1,978.00	855.00	18,638.85	17,630.00	21,250.00
632	Communications	1,052.69	821.00	606.96	71.23	142.46	820.65	800.00	800.00
633	Transportation	-	-	-			-	-	-
634	Publishing	-	-	-			-	-	-
635	Printing & Duplicating	-	-	-			-	-	-
636	Insurance	-	-	-			-	-	-
637	Public Utility Services	91,420.40	115,900.00	92,565.85	7,782.82	13,577.66	113,926.33	115,900.00	115,900.00
638	Repairs & Maintenance	33,114.20	55,377.00	50,435.71	1,674.04	3,266.33	55,376.08	29,100.00	40,600.00
639	Rentals	4,204.76	4,500.00	1,836.31	1,392.67	286.65	3,515.63	4,500.00	6,500.00
642	Dues & Memberships	-	-	-			-	-	-
644	Outside Contractual	12,092.42	17,841.00	13,694.49	650.00	3,495.69	17,840.18	12,280.00	13,800.00
762	Buildings \$2000-4999	-	-	-			-	-	3,000.00
763	Infrastructure \$2000-14,999	-	4,300.00	4,300.00			4,300.00	-	-
764	Mach & Equip \$1000-4999	4,662.00	7,098.00	7,098.00			7,098.00	-	-
765	Construction in Progress	-	-	-			-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-			-	-	25,000.00
767	Infrastructure & Improv Over \$15000	-	-	-			-	-	40,000.00
768	Mach & Equip Over \$5000	-	-	-			-	40,000.00	-
TOTALS		511,914.50	631,360.00	496,005.97	51,663.55	77,196.08	624,865.60	666,901.00	746,142.00

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Niabi Zoo Grants

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
411	Salaries	2,100.00	-	-	-	-	-	-	-
131-32-35-522	Operating Supplies	2,309.58	-	-	-	-	-	-	-
524	Small Tools & Equipment	5,809.06	-	-	-	-	-	-	-
631	Professional Services	239.99	-	-	-	-	-	-	-
632	Communications	74.95	-	-	-	-	-	-	-
765	Construction in Progress	-	13,428.45	-	-	13,428	13,428	13,976.55	-
767	Infrastructure over \$15,000	-	6,435.00	-	-	6,435	6,435	-	-
991.11	Transfer to Other Funds	-	4,361.00	-	4,361.00	-	4,361	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
	TOTALS	10,533.58	24,224.45	-	4,361.00	19,863.45	24,224.45	13,976.55	-

Research & Conservation

GL Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
31-32-RC-522	Operating Supplies	-	70.00	69.83	-	-	69.83	2,500.00	3,600.00
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
526	Food	-	100.00	-	99.12	-	99.12	450.00	1,450.00
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	-	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
633	Travel	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	6,289.00	6,288.50	-	-	6,288.50	4,000.00	5,325.00
639	Rentals	-	-	-	-	-	-	10,000.00	2,000.00
911.12	Transfer to Other Agencies	56.15	720.00	720.00	-	-	720.00	600.00	4,766.00
	TOTALS	56.15	7,179.00	7,078.33	99.12	-	7,177.45	27,550.00	17,141.00
NIABI ZOO TOTALS		2,730,464.54	3,400,881.45	2,502,222.59	365,877.62	476,731.56	3,344,831.77	3,501,616.18	3,993,882.00

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IMRF/Retirement Fund

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

Liability Fund

Account #	Account Description	FY 21 Audited Totals	FY 22 Amended Budget	FY 22 Totals as of April 30, 2022	FY 22 Totals May 31, 2022	FY 22 Encumbrances to June 1 to August 30, 2022	FY 22 Unaudited Totals	FY 23 Budget	FY 24 Budget Request
133-32-416	Lost Time	2,478.50	-	1,998.00	111.00	296.00	2,405.00	-	-
631	Professional Services	182,658.17	157,712.00	136,872.17	3,536.00	858.93	141,267.10	168,286.00	175,000.00
636	Insurance	54,288.00	54,288.00	54,288.00	-	-	54,288.00	54,288.00	54,288.00
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		239,424.67	212,000.00	193,158.17	3,647.00	1,154.93	197,980.10	222,574.00	229,288.00

FISSA Fund

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

Development of Forests and Construction of Improvements Fund

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

Audit Fund

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

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Forest Preserve District Development of Forests and Construction of Improvement Fund Plan

Calendar Year	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
DICI Fund Balance 5/31/current year	309,107	528,360	610,905	719,537	369,537	69,537	94,537	419,537	794,537	1,219,537	1,644,538	2,069,540
Levy Dollars 6/1/current year to 5/31/next year	326,345	351,949	109,381	150,000	225,000	275,000	325,000	375,000	425,000	425,001	425,002	425,003
Grant Reimbursements				200,000								
Total Project Costs 6/1/current year to 5/31/next year	-107,092	-257,018	-749	-700,000	-525,000	-250,000	0	0	0	0	0	0
TOTAL CASH -DICI Balance 5/31/next year	528,360	623,291	719,537	369,537	69,537	94,537	419,537	794,537	1,219,537	1,644,538	2,069,540	2,494,543
Zoo Fuel Tanks (FY 20)	Completed											
Cart Path Project 1st phase- Fall 2019 (FY 20)	Completed											
LT Campground Improvements (FY 20)	Completed											
Zoo Fence & Culvert (FY 20)	Completed											
Zoo Hay Barn (FY 21)			0 Hold 100,000									
Zoo Exhibit Renovation-Cathouse (FY 21)			0 Hold 100,000									
Rhino Improvements 1st phase		Completed										
Cart Path Project 2nd phase Fall 2020 (FY 21)			0 Hold 150,000									
Great River Trail Restroom and Facility Support Project Fall 2020 (FY 21)			0 Hold 700,000 of which 200,000 is reimbursable									
Zoo Exhibit Renovation BioDiversity (FY 22)			0 Hold 75,000									
Illiniwek Entrance Road Repair (FY 22)			0 Hold 400,000									
Indian Bluff Maintenance Roof Repair (FY 22)			0 Hold 50,000									
Indian Bluff Hole/Pond 18 Renovation Fall 2021 (FY 22)			0 Hold 150,000									
Illiniwek Campground Road Repair (FY 23)				0 Hold 75,000								
Great River Trail Restroom and Facility Support Project Fall 2022/Spring 2023				700,000								
Zoo Water Main and Connections - Spring of 2023 - (FY 23)				0 Hold 350,000								
				700,000								
Indian Bluff Culvert Repair (FY 24)					100,000							
Indian Bluff Hole/Pond 18 Renovation (FY 22)					150,000							
					125,000							
Cart Path Project 2nd phase Fall 2020 (FY 21)					150,000							
					525,000							
Dorrance Restroom Fall (FY 25)						250,000						
						250,000						

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

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

Marvin Martin Trust/Loud Thunder Endowment	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27
Balance		70,912	32,451	63,484	115,423	45,268	4,768	4,768	4,768	4,768
FY Revenue		82,735	72,575	72,741	1,254,538	60,000	60,000	60,000	60,000	60,000
FY Expenditures		-121,196	-41,542	-20,803	-1,324,693	-100,500	-60,000	-60,000	-60,000	-60,000
Balance	70,912	32,451	63,484	115,423	45,268	4,768	4,768	4,768	4,768	4,768
FY 19-Fishing Docks for Lake George (3) (Completed)		-45,930								
FY 19-Sac Fox Trail Bridges (2) (Completed)		-18,707								
FY 19-Lake George Boat Rental Project		-11,318								
		-40,163								
FY 19-5 acre land purchase (Completed)		-5,078								
		-121,196								
FY 20-Trail Bridges (1)			-9,594							
FY 20-Lake George Fishing Dock			-4,108							
FY 20-			-27,840							
FY 20-River Public Boat Launch			0							
			-41,542							
FY 21-Trail Bridge/Dock				-20,803						
				-20,803						
FY 22-Prairie Moon Seed for Amowa					-803					
FY 22-Engineering for River Boat Launch Docks					-990					
FY 22-Trail Bridge					-16,435					
FY 22-Lumber for River Boat Docks					-2419.78					
FY 22-Honeysuckle removal at Amowa					-4500					
FY 22-Amowa Land Acquisition					-1299545					
FY 22-Deer Haven Pavilion Roof					0					
FY 22-Horse Corral Pavilion Roof					0					
					-1,324,693					
FY 23-Amowa Hillside Restoration						-5,500				
FY 23-Driveway Resurfacing Ranger Residence						-10,000				
FY 23-Pit Toilet at Boat Rental						-25,000				
FY 23-Pit Toilet at Tower						-35,000				
FY 23-Pit Toilet at Public Boat Ramp						-25,000				
						-100,500				
FY 24-Picnic Tables							-40,000			
FY 24-Martin Conservation Area Parking and Road Aggregate							-20,000			
							-60,000			
FY 25-East Hauberg Parking Lot								-40,000		
FY 25-Cube Dock Additions at Public Boat Ramp								-20,000		
								-60,000		
FY 26-Deer Haven Playground addition/Swing Sets									-20,000	
FY 26-Road Repairs									-40,000	
									-60,000	
FY 27-Road Repairs										-60,000
										-60,000

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

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

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

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

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DRAFT TAX COMPUTATION REPORT-Tax Year 2022

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

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

0.1318 was the final Actual Rate for 2021 taxes levied

2022 Taxes Levied	Levy Request	Max Rate	Calc. Rate	Actual Rate*	Rate Setting EAV**	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	\$ 1,365,000.00	0.06	0.045715	0.0457	2,985,900,361	\$ 1,365,000.00	\$ 1,791,540.22	\$ 426,540.22
IMRF Fund	\$ 155,608.00	No Max	0.005211	0.0052	2,985,900,361	\$ 155,608.00	No Limit	No Limit
Liability Fund	\$ 220,000.00	No Max	0.007368	0.0074	2,985,900,361	\$ 220,000.00	No Limit	No Limit
FICA Fund	\$ 185,000.00	No Max	0.006196	0.0062	2,985,900,361	\$ 185,000.00	No Limit	No Limit
Zoo Fund	\$ 1,625,000.00	0.06	0.054422	0.0544	2,985,900,361	\$ 1,625,000.00	\$ 1,791,540.22	\$ 166,540.22
DFCI Fund	\$ 225,000.00	0.025	0.007535	0.0075	2,985,900,361	\$ 225,000.00	\$ 746,475.09	\$ 521,475.09
Audit Fund	\$ 35,000.00	0.005	0.001172	0.0012	2,985,900,361	\$ 35,000.00	\$ 149,295.02	\$ 114,295.02
Totals	\$ 3,810,608.00		0.127620	0.1276		\$ 3,810,608.00	\$ 4,478,850.54	\$ 1,228,850.54

*Only estimated "Actual Rate"

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

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PROJECTED TAX RATE

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Home Assessed Value minus Owner Occupied Exemption		21/22 Levy Tax Year Rate	21/22 Year's Tax Amount	22/23 Estimated Tax Rate	22/23 Projected Tax Amount	Projected Yearly Difference of tax owed	Projected Monthly Difference of tax owed
		Owner Occupied Exemption	Owner Occupied Exemption						
\$75,000	24,998	6,000	18,998	0.1318%	\$25.04	0.1276%	\$24.24	-\$0.79	-\$0.07
\$100,000	33,330	6,000	27,330	0.1318%	\$36.02	0.1276%	\$34.88	-\$1.14	-\$0.10
\$125,000	41,663	6,000	35,663	0.1318%	\$47.00	0.1276%	\$45.51	-\$1.49	-\$0.12
\$150,000	49,995	6,000	43,995	0.1318%	\$57.99	0.1276%	\$56.15	-\$1.84	-\$0.15
\$175,000	58,328	6,000	52,328	0.1318%	\$68.97	0.1276%	\$66.78	-\$2.19	-\$0.18
\$200,000	66,660	6,000	60,660	0.1318%	\$79.95	0.1276%	\$77.41	-\$2.54	-\$0.21
\$225,000	74,993	6,000	68,993	0.1318%	\$90.93	0.1276%	\$88.05	-\$2.88	-\$0.24
\$250,000	83,325	6,000	77,325	0.1318%	\$101.91	0.1276%	\$98.68	-\$3.23	-\$0.27
\$275,000	91,658	6,000	85,658	0.1318%	\$112.90	0.1276%	\$109.32	-\$3.58	-\$0.30
\$300,000	99,990	6,000	93,990	0.1318%	\$123.88	0.1276%	\$119.95	-\$3.93	-\$0.33
\$325,000	108,323	6,000	102,323	0.1318%	\$134.86	0.1276%	\$130.58	-\$4.28	-\$0.36
\$350,000	116,655	6,000	110,655	0.1318%	\$145.84	0.1276%	\$141.22	-\$4.63	-\$0.39

Final EAV 2021 2,797,373,624
Estimated 2022 EAV 2,985,900,361
Proposed 2022 Levy \$3,810,608
Est Rate 0.1276%

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

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

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,306,216	\$-0-	\$1,306,216
Personal Benefits	343,889	285,105	58,784
Uniforms	6,900	6,900	-0-
Operating Supplies	325,579	325,579	-0-
Professional Development	13,410	13,410	-0-
Professional Services	251,617	251,617	-0-
Public Utilities	97,435	97,435	-0-
Machinery & Equipment	285,270	285,270	-0-
Infrastructure	13,000	13,000	-0-
Interest on Bond Issue	140,428	140,428	-0-
Principal on Bond Issue	205,000	205,000	-0-
Credit Card Service Fee	25,000	25,000	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,369	27,369	-0-
TOTAL	\$3,126,185	\$1,761,185	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2023			\$2,483,879
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,365,000	
OTHER INCOME		<u>\$1,761,185</u>	
			<u>\$3,126,185</u>
TOTAL			\$5,610,064
Estimated Expenditures			\$(3,126,185)
Estimated Cash On Hand as of June 30, 2024			\$2,483,879

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,768,360	\$143,360	\$1,625,000
Personal Benefits	363,257	363,257	-0-
Uniforms & Clothing	10,640	10,640	-0-
Operating Supplies	635,447	635,447	-0-
Professional Development	3,840	3,840	-0-
Professional Services	380,801	380,801	-0-
Public Utilities	119,840	119,840	-0-
Credit Card Service Fee	35,000	35,000	-0-
Principal on Bond Issue	300,000	300,000	-0-
Interest on Bond Issue	53,700	53,700	-0-
Machine & Equipment	81,425	81,425	-0-
Infrastructure	68,000	68,000	-0-
<u>Transfer to Other Agency</u>	<u>173,572</u>	<u>173,572</u>	<u>-0-</u>
TOTAL	\$3,993,882	\$2,368,882	\$1,625,000
Estimated Unencumbered Cash Balance July 1, 2023			\$957,519
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,625,000	
OTHER INCOME		<u>\$2,412,065</u>	
			<u>\$4,037,065</u>
	TOTAL		\$4,994,584
Estimated Expenditures			\$(3,993,882)
Estimated Cash On Hand as of June 30, 2024			\$1,000,702

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$163,963</u>	<u>\$500</u>	<u>\$155,608</u>
Total	\$163,963	\$500	\$155,608
Estimated Unencumbered Cash Balance July 1, 2023			\$195,827
Estimated Cash Income:			
Real Property Tax Levy		\$155,608	
Other Income		<u>\$500</u>	
TOTAL			<u>\$156,108</u>
Estimated Expenditures			\$351,935
Estimated Unencumbered Cash Balance June 30, 2024			\$(163,963)
			\$187,972

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$229,288</u>	<u>\$1,025</u>	<u>\$220,000</u>
Total	\$229,288	\$1,025	\$220,000
Estimated Unencumbered Cash Balance July 1, 2023			\$399,027
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$1,025</u>	
			<u>\$221,025</u>
TOTAL			\$620,052
Estimated Expenditures			\$(229,288)
Estimated Unencumbered Cash Balance June 30, 2024			\$390,764

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$235,713</u>	<u>\$475</u>	<u>\$185,000</u>
Total	\$235,713	\$475	\$185,000
Estimated Unencumbered Cash Balance July 1, 2023			\$173,728
Estimated Cash Income:			
	Real Property Tax Levy	\$185,000	
	Other Income	<u>\$475</u>	
			<u>\$185,475</u>
TOTAL			\$359,203
Estimated Expenditures			\$(235,713)
Estimated Unencumbered Cash Balance June 30, 2024			\$123,490

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DICI Fund	<u>\$525,000</u>	<u>\$50</u>	<u>\$225,000</u>
Total	\$525,000	\$50	\$225,000
Estimated Unencumbered Cash Balance July 1, 2023			\$546,595
Estimated Cash Income:			
Real Property Tax Levy		\$225,000	
Other Income		<u>\$50</u>	
			<u>\$225,050</u>
TOTAL			\$771,645
Estimated Expenditures			<u>\$(525,000)</u>
Estimated Unencumbered Cash Balance June 30, 2024			\$246,645

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

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

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

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
REVENUE			
32 - Forest Preserve			
10 - Administration			
Property taxes			
311.10	Property taxes	1,400,000.00	1,365,000.00
	Budget Transactions		
	Level		
	Department Request		
	Property Tax		
		\$1,400,000.00	\$1,365,000.00
		\$1,400,000.00	\$1,365,000.00
335.15	Replacement revenue	400,000.00	611,640.00
	Budget Transactions		
	Level		
	Department Request		
	Personal Property Replacement Tax		
		\$400,000.00	\$611,640.00
		\$400,000.00	\$611,640.00
361.10	Investment earnings	5,000.00	7,000.00
	Budget Transactions		
	Level		
	Department Request		
	General Fund Investment Earnings		
		5,000.00	7,000.00
361.30	Collector's interest '90	225.00	225.00
	Budget Transactions		
	Level		
	Department Request		
	Property Tax Collection-Collector's Interest		
		\$5,225.00	\$7,225.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130	Forest Preserve		
REVENUE			
32	Forest Preserve		
10	Administration		
364.10	Contributions fr private sources	5,000.00	5,000.00
Budget Transactions			
Level	Function		
Department Request	Beverage Exclusivity Agreement		
		5,000.00	5,000.00
		10,225.00	12,225.00
	10 - Administration	1,810,225.00	1,988,865.00
90	Illiniwek		
347.00	Illiniwek fees	185,000.00	185,000.00
Budget Transactions			
Level	Function		
Department Request	Illiniwek Camping Fees		
		300.00	300.00
		185,300.00	185,300.00
		185,300.00	185,300.00
347.01	Illiniwek key no return fee		
362.51	Illiniwek shelter reservations	2,500.00	2,500.00
362.52	Illiniwek concessions	5,500.00	5,500.00
		8,000.00	8,000.00
		8,000.00	8,000.00

Number of Units	Cost Per Unit	Total Amount
1.0000	5,000.00	5,000.00
Department Request Totals		
		5,000.00

Number of Units	Cost Per Unit	Total Amount
1.0000	185,000.00	185,000.00
Department Request Totals		
		185,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
REVENUE			
32 - Forest Preserve			
90 - Illiniwek			
392.01	Timber sales	10,000.00	10,000.00
	Budget Transactions		
	Department Request		
	Firewood Sales		
	Number of Logs	1.0000	Cost per Log
			Log Amount
	Department Request Totals		\$10,000.00
		\$10,000.00	\$10,000.00
		\$10,000.00	\$10,000.00
	90 - Illiniwek	\$203,300.00	\$203,300.00
	91 - Loud Thunder		
	Budget Transactions		
	Department Request		
	Loud Thunder fees	120,000.00	130,000.00
	Budget Transactions		
	Department Request		
	Loud Thunder Camping Fees		
	Number of Logs	1.0000	Cost per Log
			Log Amount
	Department Request Totals		\$130,000.00
			\$130,000.00
			\$130,000.00
347.05	Loud Thunder archery permit fees	5,000.00	5,000.00
	Budget Transactions		
	Department Request		
	Hunt fees		
	Number of Logs	50.0000	Cost per Log
			Log Amount
	Department Request Totals		\$5,000.00
		\$125,000.00	\$135,000.00
		\$125,000.00	\$135,000.00
362.53	Loud Thunder shelter reservation	1,480.00	1,480.00
	Budget Transactions		
	Department Request		
	Large Shelter Rentals		
	Number of Logs	8.0000	Cost per Log
			Log Amount
	Department Request Totals		\$600.00
			\$600.00
			\$600.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
REVENUE			
32 - Forest Preserve			
92 - Indian Bluff			
Indian Bluff season passes			
347.03	Indian Bluff golf fees	475,000.00	485,000.00
Budget Transactions			
Transaction Fees			
Department Request			
Golf Fees			
Number of Units		1.0000	485,000.00
Cost Per Unit			
Total Amount			485,000.00
Department Request Totals			\$485,000.00
347.04	Indian Bluff season passes	71,000.00	71,000.00
Budget Transactions			
Transaction Fees			
Department Request			
Season Pass Sales			
Number of Units		1.0000	71,000.00
Cost Per Unit			
Total Amount			71,000.00
Department Request Totals			\$71,000.00
347.08	Pro Shop Fees	33,000.00	33,000.00
Budget Transactions			
Transaction Fees			
Department Request			
Proshop Fees			
Number of Units		1.0000	33,000.00
Cost Per Unit			
Total Amount			33,000.00
Department Request Totals			\$33,000.00
Total Available Budget		\$579,000.00	\$589,000.00
Total Available Request		\$579,000.00	\$589,000.00
362.56	Ind Bluff shelter reservations	240.00	240.00
Budget Transactions			
Transaction Fees			
Department Request			
shelter reservations			
Number of Units		1.0000	240.00
Cost Per Unit			
Total Amount			240.00
Department Request Totals			\$240.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
REVENUE			
32 - Forest Preserve			
92 - Indian Bluff			
362.57	Ind Bluff concessions	130,000.00	130,000.00
Budget Transfers			
Level			
Department Request			
Indian Bluff Concessions sales			
TOTALS			
		\$130,240.00	\$130,240.00
		\$130,240.00	\$130,240.00
	92 - Indian Bluff	\$709,240.00	\$719,240.00
	32 - Forest Preserve	\$2,927,045.00	\$3,125,685.00
	REVENUE TOTALS	\$2,927,045.00	\$3,125,685.00
EXPENSE			
32 - Forest Preserve			
10 - Administration			
411.00	Salaries and wages	185,839.21	187,802.21
Position Transfers			
Type			
Department Request	1142 - 32-FOREST PRESERVE PRESIDENT	Earnings	5,000.00
Department Request	1143 - 32-FOREST PRESERVE COMMITTEE	Earnings	12,000.00
Department Request	1174 - 32-RETIRES (Health Insurance)	Earnings	.01
Department Request	1216 - 32-AUDITOR SALARIES (BO)	Earnings	4,060.00
Department Request	1218 - 32-SECRETARY SALARIES (BO)	Earnings	2,700.00
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Earnings	83,785.00
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Earnings	48,469.20
Department Request	839 - 32-MECHANIC FABRICATOR	Earnings	29,588.00
EXPENSE TOTALS			\$187,802.21



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
10 - Administration			
Employee Health Benefits		108,728.36	108,728.36
Position Transactions			
Level	Expense	Type	Code
Department Request	1174 - 32-RETIREES (Health Insurance)	Benefit	HEALTH-DBL - Health Insurance Double
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	HEALTH-FAM - Health Insurance Family
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	OPT1-HEALTH-TRI - Option 1 Health Insurance Triple
Department Request	839 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-TRI-32-10 - Health Insurance Triple130-32-10
			Department Request Totals
			\$108,728.36
414.00	Uniform/Clothing	600.00	600.00
Position Transactions			
Level	Expense	Type	Code
Department Request	1187 - 32-Uniform (Budget 130.32.10)	Earnings	
			Department Request Totals
			\$600.00
521.00	Office Supplies	550.00	550.00
Budget Transactions			
Level	Expense	Number of Units	Unit Price Unit
Department Request	Binders, file folders	1.00000	50.00
Department Request	Misc. -Pens, Tape, Markers, Notepads, Calendars, Etc.	1.00000	400.00
Department Request	Paper	1.00000	100.00
			Department Request Totals
			\$550.00
522.00	Operating Supplies	350.00	350.00
Budget Transactions			
Level	Expense	Number of Units	Unit Price Unit
Department Request	Misc.	1.00000	100.00
Department Request	Windows Office for Computer	1.00000	250.00
			Department Request Totals
			\$350.00
523.00	Repair/Maintenance Supplies	650.00	650.00
Budget Transactions			
Level	Expense	Number of Units	Unit Price Unit
Department Request	Oil & Filter, Misc. Needs for Administration Vehicle	1.00000	150.00
			Department Request Totals
			\$150.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
10 - Administration			
Department Request	Wiper Blades, Misc. Office or Admin Vehicle Repairs		
524.00	Small Tools & Equip under \$1,000	1,550.00	1,550.00
	Budget Transactions		
	Level		
	Department Request		
	Director Cell Phone		
	Department Request		
	Misc. Equipment-Jump Drives for Example		
	Department Request		
	New Computer		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	250.00	250.00
	1.0000	100.00	100.00
	1.0000	1,200.00	1,200.00
	Department Request Totals		\$1,550.00
526.00	Food Purchases	200.00	200.00
	Budget Transactions		
	Level		
	Department Request		
	Conferences/Lunch Meetings		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	200.00	200.00
	Department Request Totals		\$200.00
630.00	Training & Education	5,750.00	5,750.00
	Budget Transactions		
	Level		
	Department Request		
	IACD Conference		
	Department Request		
	IACD Conference Sponsorship		
	Department Request		
	IAPD/IPRA Conference		
	Department Request		
	NRPA Director School		
	Department Request		
	Tuition Reimbursement Program		
	Department Request		
	Webinars & CEU's		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	150.00	150.00
	1.0000	500.00	500.00
	1.0000	1,000.00	1,000.00
	1.0000	1,500.00	1,500.00
	1.0000	2,500.00	2,500.00
	1.0000	100.00	100.00
	Department Request Totals		\$5,750.00
631.00	Professional Services	35,900.00	35,900.00
	Budget Transactions		
	Level		
	Department Request		
	Adobe Annual Renewal		
	Department Request		
	Bond Registrar Fee		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	200.00	200.00
	1.0000	400.00	400.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
635.00	32 - Forest Preserve Administration - 10 - Administration Printing & Duplicating	2,450.00	2,450.00
	Budget Transactions		
	Level		
	Department Request		
	Committee Packets		
	Envelopes, Letterhead, Misc.		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	850.00	850.00
	1.0000	600.00	600.00
	1.0000	1,000.00	1,000.00
	Department Request Totals		\$2,450.00
638.00	Repairs & Maintenance	500.00	500.00
	Budget Transactions		
	Level		
	Department Request		
	Misc. Repairs to Administration Truck		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	500.00	500.00
	Department Request Totals		\$500.00
642.00	Dues & memberships	18,150.00	18,150.00
	Budget Transactions		
	Level		
	Department Request		
	Bi-State Regional Commission		
	Certified Park & Recreation Professional Renewal		
	Illinois Association of Conservation District Dues		
	Illinois Association of Forest Preserve & Cons. Dist. Dues		
	Illinois Association of Park District Agency Dues		
	Illinois Park & Recreation Association Dues		
	National Association of County Park & Rec. Professionals		
	National Park & Recreation Assoc. Dues		
	Notary Dues		
	Quad City Chamber Dues		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	12,850.00	12,850.00
	1.0000	100.00	100.00
	1.0000	200.00	200.00
	1.0000	200.00	200.00
	1.0000	2,400.00	2,400.00
	1.0000	250.00	250.00
	1.0000	100.00	100.00
	1.0000	175.00	175.00
	1.0000	25.00	25.00
	1.0000	1,850.00	1,850.00
	Department Request Totals		\$18,150.00
644.00	Outside Contractual	95,290.00	80,290.00
	Budget Transactions		
	Level		
	Department Request		
	EValut Services		
	Managed Print Services		
	Marketing Agreement		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	450.00	450.00
	1.0000	1,140.00	1,140.00
	1.0000	35,000.00	35,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
10 - Administration			
Department Request	NWS ESuite Annual Maintenance Fee		1,200.00
Department Request	Tyler Technologies/NWS Annual Maintenance Fee		12,500.00
Department Request	VSI Software Annual Fee		2,500.00
	Department Request Totals		\$30,000.00
		\$170,595.00	\$155,595.00
871.00	Principal		
	Budget Transactions		
Department Request	Series 2017 Bond	205,000.00	205,000.00
	Interest		
872.00	Interest	140,428.00	140,428.00
	Budget Transactions		
Department Request	Series 2017 Bonds Interest Payment		71,751.50
Department Request	Series 2017 Bonds Interest Payment #2		68,676.50
	Department Request Totals		\$140,428.00
		\$345,428.00	\$345,428.00
991.12	Transfer to Other Agencies		
	Budget Transactions		
Department Request	Rock Island County Cost Allocation Payment	85,072.00	85,072.00
	Department Request Totals		\$85,072.00
		\$85,072.00	\$85,072.00
	10 - Administration		
90 - Illiniwek			
Salaries and wages			
	Budget Transactions		
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	254,445.72	255,483.40
	Earnings		
			66,489.92



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
90 - Illiniwek			
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK		Earnings
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)		Earnings
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK		Earnings
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK		Earnings
	Department Request Totals		\$255,483.12
411.10	Seasonal Salaries & Wages	62,194.00	62,194.00
	Position Transactions		
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)		Earnings
	Department Request Totals		\$62,194.00
412.00	Overtime	1,000.00	1,000.00
	Position Transactions		
Department Request	1219 - 32-OVERTIME (BO 130-32-90)		Earnings
	Department Request Totals		\$1,000.00
	Employee Health Benefits		
	Position Transactions		
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK		Benefit
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
	Department Request Totals		\$81,210.84
413.00	Employee Health Benefits	81,210.84	81,211.00
	Position Transactions		
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK		Benefit
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
	Department Request Totals		\$81,210.84
414.00	Uniform/Clothing	1,950.00	1,950.00
	Position Transactions		
Department Request	1188 - 32-Uniform (Budget 130.32.90)		Earnings
	Department Request Totals		\$1,950.00
	Department Request Totals	\$83,160.84	\$83,161.00



Budget Year 2024

EXPENSE



Budget Worksheet Report

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2024 Budget Entry	2024 Department Request	
130 - Forest Preserve				
EXPENSE				
523.00	Repair/Maintenance Supplies	13,550.00	13,550.00	
	Budget Transactions			
	Table Subject	Number of Units	Cost Per Unit	Total Amount
	Department Request	5,000	75.00	375.00
	air filters			
	Department Request	2,000	250.00	500.00
	asphalt for road repairs			
	Department Request	10,000	20.00	200.00
	chainsaw bar oil			
	Department Request	30,000	3.00	90.00
	chainsaw fuel mix			
	Department Request	1,000	3,500.00	3,500.00
	dimensional lumber			
	Department Request	20,000	25.00	500.00
	electrical supplies			
	grease	5,000	20.00	100.00
	Department Request			
	hardware - nuts, bolts, nails, screws	100,000	2.00	200.00
	Department Request			
	hydraulic oil	25,000	38.00	950.00
	Department Request			
	light bulbs	10,000	5.00	50.00
	Department Request			
	mower blades	6,000	110.00	660.00
	Department Request			
	mower/tractor oil	30,000	50.00	1,500.00
	Department Request			
	oil filters	5,000	65.00	325.00
	Department Request			
	paint and painting supplies	1,000	300.00	300.00
	Department Request			
	playground mulch	3,500	3,500.00	3,500.00
	Department Request			
	plumbing supplies	5,000	100.00	500.00
	Department Request			
	truck oil change/maintenance service	6,000	50.00	300.00
	Department Request			
	Small Tools & Equip under \$1,000	11,500.00	11,500.00	
524.00				
	Budget Transactions			
	Table Subject	Number of Units	Cost Per Unit	Total Amount
	Department Request	10,000	300.00	3,000.00
	Burnings			
	Department Request	1,000	200.00	200.00
	cell phone			
	Department Request	3,000	100.00	300.00
	Misc. hand & power tools			
	Department Request	10,000	800.00	8,000.00
	picnic table			
	Department Request			
	Food Purchases	4,500.00	4,500.00	
526.00				
	Budget Transactions			
	Table Subject	Number of Units	Cost Per Unit	Total Amount
	Department Request	3,000	100.00	300.00
	Coffee/donuts, bottled water for volunteer events			



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
630.00	130 - Forest Preserve EXPENSE 32 - Forest Preserve 90 - Illiniwek 91 - Rock Island		
	Department Request	Ice	
	Department Request	Vending machine, Ice Cream	
		800.0000	5.00
		1.0000	200.00
		Department Request Totals	4,000.00
			200.00
			\$4,500.00
631.00	Professional Services		
	Budget Transactions		
	Department Request	CPR first aid training	
	Department Request	Workshop/conference	
		4,000.00	50.00
		4,000.00	500.00
		Department Request Totals	2,000.00
			\$2,200.00
632.00	Communications		
	Budget Transactions		
	Department Request	Food license	
	Department Request	Misc. tree trimming	
	Department Request	safety klean oil disposal service	
	Department Request	septic service	
	Department Request	tri-state fire control	
		1,000.00	125.00
		1,000.00	1,000.00
		1,000.00	125.00
		1,000.00	3,000.00
		5,000.00	200.00
		Department Request Totals	\$4,450.00
			7,085.00
			\$7,085.00
	Department Request	Cell phone	
	Department Request	Internet Service	
	Department Request	Phone Service	
	Department Request	Postage	
		1,000.00	960.00
		1,000.00	4,000.00
		1,000.00	2,100.00
		1,000.00	25.00
		Department Request Totals	\$7,085.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
633.00	Travel		
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Conference Travel	1,000.00	1,000.00
	Number of Units	1,000	
	Cost Per Unit	1,000.00	
	Total Amount		1,000.00
	Department Request Totals		\$1,000.00
634.00	Publishing		
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Phone book listing	435.00	435.00
	Temporary Job Posting		
	Number of Units	1,000	
	Cost Per Unit	185.00	
	Total Amount		185.00
	Department Request Totals		250.00
635.00	Printing & Duplicating		
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Misc. printing	100.00	100.00
	Number of Units	1,000	
	Cost Per Unit	100.00	
	Total Amount		100.00
	Department Request Totals		\$100.00
637.00	Public Utility Services		
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Hampton water service	19,500.00	19,550.00
	Mid-America Energy		
	Number of Units	1,000	
	Cost Per Unit	1,550.00	
	Total Amount		1,550.00
	Department Request Totals		18,000.00
	Number of Units	1,000	
	Cost Per Unit	18,000.00	
	Total Amount		\$19,550.00
638.00	Repairs & Maintenance		
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Building repairs-plumbing, hvac, electrical repairs	9,400.00	9,400.00
	Misc.		
	Tire repair		
	Vehicle Repairs		
	Number of Units	1,000	
	Cost Per Unit	4,500.00	
	Total Amount		4,500.00
	Department Request Totals		1,500.00
	Number of Units	4,000	
	Cost Per Unit	100.00	
	Total Amount		400.00
	Department Request Totals		3,000.00
	Number of Units	1,000	
	Cost Per Unit	3,000.00	
	Total Amount		\$9,400.00



Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
639.00	Rentals Department Request Department Request Department Request Outside Contractual	3,420.00 air compressor campground winterization Misc. equipment rental for repair projects port a potties 5,820.00	3,420.00 400.00 500.00 2,520.00 5,820.00
644.00	Department Request Department Request Department Request Outside Contractual	3,420.00 air compressor campground winterization Misc. equipment rental for repair projects port a potties 5,820.00	400.00 500.00 2,520.00 5,820.00
763.00	Infrastructure \$2,000-\$14,999 Department Request Department Request Department Request Outside Contractual	8,000.00 Managed Print Services plan Millenium waste 5,820.00	35.00 420.00 5,400.00 5,820.00
764.00	Mach & Equipment \$1,000-\$4,999 Department Request Department Request Department Request Outside Contractual	9,000.00 Playground climber 23,000.00	8,000.00 9,000.00 23,000.00
766.00	Building Remodeling over \$5,000 Department Request Department Request Department Request Outside Contractual	23,000.00 Solar panels ranger residence roof 23,000.00	9,000.00 23,000.00 23,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
768.00	Mach & Equipment over \$5,000	95,000.00	96,000.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Transaction		
	Bobcat Toolcat		
	John Deere gator		
	Number of Units		
	Cost Per Unit		
	Total Amount		
	1.0000	75,000.00	75,000.00
	1.0000	21,000.00	21,000.00
	Department Request Totals		
		\$135,000.00	\$104,000.00
873.00	Credit Card Service Fee	5,000.00	5,000.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Transaction		
	Credit Card Service Fees		
	Number of Units		
	Cost Per Unit		
	Total Amount		
	1.0000	5,000.00	5,000.00
	Department Request Totals		
		\$5,000.00	\$5,000.00
	90 - Illiniwek	\$653,071.56	\$623,159.40
	91 - Loud Thunder		
411.00	Salaries and wages	266,905.20	267,990.20
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Position		
	1132 - 32-ASST.PARK RANGER LOUD THUNDER		
	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)		
	1176 - 32-ASST.PARK RANGER LOUD THUNDER		
	826 - 32-PARK RANGER LT		
	842 - 32-ASST.PARK RANGER LOUD THUNDER		
	Type		
	Earnings		
	Earnings		
	Earnings		
	Earnings		
	Earnings		
	Total Amount		
	65,011.60		
	300.00		
	61,276.80		
	73,301.80		
	68,099.20		
	Department Request Totals		
		\$267,989.40	\$267,989.40
411.10	Seasonal Salaries & Wages	74,045.00	74,045.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	1155 - 32-SEASONAL HELP LOUDTHUNDER(BO)		
	Type		
	Earnings		
	Total Amount		
	74,045.00		
	Department Request Totals		
		\$74,045.00	\$74,045.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request
130 - Forest Preserve
EXPENSE
32 - Forest Preserve
91 - Loud Thunder

Department Request	Cleaning solution	4,000.00	55.00	220.00
Department Request	Comet	4,000.00	40.00	160.00
Department Request	Deoderant	4,000.00	55.00	220.00
Department Request	Fuel-Gasoline, diesel, LP	4,000.00	6,500.00	26,000.00
Department Request	Glass cleaner	1,000.00	20.00	20.00
Department Request	Hand Degreaser	14,000.00	4.00	56.00
Department Request	Hand soap	3,000.00	50.00	150.00
Department Request	Herbicide	10,000.00	50.00	500.00
Department Request	Keys	1,000.00	85.00	85.00
Department Request	Latex gloves	4,000.00	50.00	200.00
Department Request	Light bulbs	4,000.00	100.00	400.00
Department Request	Paper towels	30,000.00	20.00	600.00
Department Request	Printer Ink	1,000.00	300.00	300.00
Department Request	Toilet Paper	18,000.00	30.00	540.00
Department Request	Urinal screens	2,000.00	20.00	40.00
Department Request	Wasp killer/ insect repellent	1,000.00	200.00	200.00
Department Request	Welding Supplies	1,000.00	1,000.00	1,000.00
Department Request Totals				\$31,091.00

522.88 Boat rental operating supplies 5,480.00 5,480.00

Budget Transactions		Transaction	
Level		Number of Units	Unit Price
Department Request	Boat rental/bait	1,000.00	500.00
Department Request	Boat rental/fishing tackle misc	1,000.00	500.00
Department Request	Life jackets	40,000.00	12.00
Department Request	Misc. items-bug spray, t-shirts	1,000.00	1,000.00
Department Request	Office Merchandise	1,000.00	3,000.00
Department Request Totals			\$5,480.00

523.00 Repair/Maintenance Supplies 19,040.00 19,040.00

Budget Transactions		Transaction	
Level		Number of Units	Unit Price
Department Request	Case of Grease	8,000.00	45.00
Department Request	Circuit breakers	3,000.00	100.00
Department Request	Misc.	1,000.00	1,000.00
Department Request	Oil	48,000.00	35.00
Department Request Totals			1,680.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve	EXPENSE		
32 - Forest Preserve			
91 - Loud Thunder			
Department Request	Oil filters		48,000.00
Department Request	Other repair and maint. supplies		15.00
Department Request	Paint/stain		840.00
Department Request	Plumbing supplies		1,500.00
Department Request	Road patch		1,000.00
Department Request	Water Difusers		600.00
Department Request	Wood		36.00
	Department Request Totals		9,000.00
			\$19,040.00
524.00	Small Tools & Equip under \$1,000	19,210.00	19,210.00
	Budget Transactions		
	Transfer		
Department Request	40 lbs trolling motors		1,000.00
Department Request	70 lbs trolling motors		1,500.00
Department Request	Anchor		1,000.00
Department Request	Batteries		2,000.00
Department Request	Bimini tops for boats		360.00
Department Request	Burnings		2,000.00
Department Request	Chainsaw & pruning saws		2,000.00
Department Request	Picnic Tables		300.00
Department Request	Rope		150.00
	Department Request Totals		8,000.00
			200.00
			\$19,210.00
526.00	Food Purchases	3,000.00	3,000.00
	Budget Transactions		
	Transfer		
Department Request	Misc concessions		1,000.00
	Department Request Totals		3,000.00
			\$3,000.00
	Budget Transactions		
	Transfer		
630.00	Training & Education	\$77,856.00	\$77,856.00
	Budget Transactions		
	Transfer		
Department Request	Arborist Cert. Renewal		2,520.00
Department Request	IAPD congerence		295.00
	Department Request Totals		2,815.00
			1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
91 - Loud Thunder			
Professional Services		12,790.00	12,790.00
631.00			
Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Boat license renewal	300.00	300.00
Department Request	Fire extinguisher annual inspection	125.00	125.00
Department Request	Hazardous material disposal	50.00	50.00
Department Request	Misc. tree services, equipment towing	500.00	1,500.00
Department Request	Non-hazardous food license	125.00	125.00
Department Request	Pest control	110.00	440.00
Department Request	Septic Service	2,500.00	5,000.00
Department Request	Spillway annual inspection	5,000.00	5,000.00
Department Request	Water sampling testing	250.00	250.00
	Department Request Totals		\$12,790.00
632.00	Communications	10,370.00	10,370.00
Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Cell phones	1,920.00	1,920.00
Department Request	Internet	200.00	2,400.00
Department Request	Office phones	500.00	6,000.00
Department Request	Postage	50.00	50.00
	Department Request Totals		\$10,370.00
633.00	Travel	1,500.00	1,500.00
Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Conference Travel & Hotel	1,500.00	1,500.00
	Department Request Totals		\$1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
634.00	32 - Forest Preserve 91 - Loud Thunder Publishing	700.00	700.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Misc		
	Phone book listing		
	Number of Units	1.0000	500.00
	Cost Per Unit	1.0000	200.00
	Department Request Totals		\$700.00
635.00	Printing & Duplicating	525.00	525.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Archery permits		
	Boat rental forms		
	Maps, Brochures, Misc. Park Information Sheets		
	Number of Units	1.0000	75.00
	Cost Per Unit	1.0000	200.00
	Department Request Totals		\$525.00
637.00	Public Utility Services	22,000.00	22,600.00
	Budget Transactions		
	Level		
	Department Request		
	Mid-American Energy		
	Number of Units	1.0000	22,600.00
	Cost Per Unit		
	Department Request Totals		\$22,600.00
638.00	Repairs & Maintenance	17,250.00	17,250.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Gator tire replacement		
	Misc. repairs-well, electrical, plumbing		
	Road Striping		
	Trolling Motor Repair		
	Vehicle & Equipment Repairs		
	Number of Units	1.0000	2,850.00
	Cost Per Unit	1.0000	4,000.00
	Department Request Totals		\$17,250.00
639.00	Rentals	682.00	682.00
	Budget Transactions		
	Level		
	Department Request		
	Misc. Equipment		
	Number of Units	1.0000	250.00
	Cost Per Unit		
	Department Request Totals		\$250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
642.00	32 - Forest Preserve Water Conditioner Rental \$36/month		
	Department Request	1.0000	432.00
		Department Request Totals	\$682.00
	Budget Transactions		
	Level	300.00	300.00
	Department Request		
	Arborist Membership		
	Number of Units	1.0000	300.00
	Cost Per Unit		
	Department Request Totals		\$300.00
644.00	Outside Contractual	7,160.00	7,160.00
	Budget Transactions		
	Level		
	Department Request		
	Office Security Services		
	Waste services		
	Number of Units	12.0000	55.00
	Cost Per Unit		
	Department Request Totals		6,500.00
			\$7,160.00
	Budget Transactions		
	Level	\$75,797.00	\$76,397.00
762.00	Buildings \$2,000-\$4999	2,000.00	2,000.00
	Budget Transactions		
	Level		
	Department Request		
	Master Key Set for Park		
	Number of Units	1.0000	2,000.00
	Cost Per Unit		
	Department Request Totals		\$2,000.00
763.00	Infrastructure \$2,000-\$14,999	14,900.00	.00
	Budget Transactions		
	Level		
	Department Request		
	Trail Bridge		
	Number of Units	1.0000	14,900.00
	Cost Per Unit		
	Department Request Totals		\$14,900.00
766.00	Building Remodeling over \$5,000	34,500.00	.00
	Budget Transactions		
	Level		
	Department Request		
	Kayak shed		
	Number of Units	1.0000	9,500.00
	Cost Per Unit		
	Department Request Totals		9,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130.00	Forest Preserve		
EXPENSE			
768.00	32 - Forest Preserve		
	91 - Loud Thunder		
	Prefab pit toilet building		
	Department Request	44,000.00	44,000.00
	Mach & Equipment over \$5,000		
	Budget Transactions		
	Level		
	Transaction		
	JD UTV		
	Zero Turn Mower		
	Department Request		
	Number of Units	1.0000	1.0000
	Cost Per Unit	21,000.00	21,000.00
	Total Amount	21,000.00	21,000.00
	Department Request		
	Number of Units	1.0000	1.0000
	Cost Per Unit	23,000.00	23,000.00
	Total Amount	23,000.00	23,000.00
	Department Request Totals		
		\$95,400.00	\$46,000.00
873.00	Credit Card Service Fee		
	Budget Transactions		
	Level		
	Transaction		
	Credit Card Service Fees		
	Department Request	5,000.00	5,500.00
	Budget Transactions		
	Level		
	Transaction		
	Credit Card Service Fees		
	Department Request		
	Number of Units	1.0000	1.0000
	Cost Per Unit	5,500.00	5,500.00
	Total Amount	5,500.00	5,500.00
	Department Request Totals		
		\$5,000.00	\$5,500.00
411.00	Salaries and wages		
	Budget Transactions		
	Level		
	Transaction		
	1138 - 32-CLUB HOUSE MANAGER		
	827 - 32-GOLF COURSE SUPERINTENDENT		
	839 - 32-MECHANIC FABRICATOR		
	841 - 32-GROUNDSKEEPER II		
	846 - 32-ASSISTANT SUPERINTENDENT		
	Department Request	290,544.80	292,598.80
	Earnings		
	Earnings		
	Earnings		
	Earnings		
	Earnings		
	Earnings		
	Department Request Totals		
		\$292,598.80	\$292,598.80

Forest Preserve District
Rock Island County, Illinois

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
411.10	Seasonal Salaries & Wages	159,103.00	159,103.00
Position Transactions			
Department Request		1156 - 32-SEASONAL HELP INDIAN BLUFF	
Type		Earnings	
Code			
Total Amount			159,103.00
Department Request Totals			159,103.00
412.00	Overtime	5,000.00	5,000.00
Position Transactions			
Department Request		1221 - 32-OVERTIME (BO 130-32-92)	
Type		Earnings	
Code			
Total Amount			5,000.00
Department Request Totals			5,000.00
413.00	Employee Health Benefits	66,904.08	66,904.08
Position Transactions			
Department Request		1138 - 32-CLUB HOUSE MANAGER	
Type		Benefit	
Code			
Total Amount			24,715.92
Department Request		827 - 32-GOLF COURSE SUPERINTENDENT	
Type		Benefit	
Code			
Total Amount			8,736.12
Department Request		841 - 32-GROUNDSKEEPER II	
Type		Benefit	
Code			
Total Amount			8,736.12
Department Request		846 - 32-ASSISTANT SUPERINTENDENT	
Type		Benefit	
Code			
Total Amount			24,715.92
Department Request Totals			66,904.08
414.00	Uniform/Clothing	2,400.00	2,400.00
Position Transactions			
Department Request		1190 - 32-Uniform (Budget 130.32.92)	
Type		Earnings	
Code			
Total Amount			2,400.00
Department Request Totals			2,400.00
521.00	Office Supplies	325.00	325.00
Position Transactions			
Department Request		Pens, Pencils, Paper Clips, ect	
Type			
Code			
Total Amount			50.00
Department Request		Receipt paper	
Type			
Code			
Total Amount			35.00
Department Request Totals			85.00



Budget Worksheet Report

Budget Year 2024

Account: 130 - Forest Preserve 2024 Budget Entry 2024 Department Request

EXPENSE

32 - Forest Preserve
92 - Indian Bluff

Department Request	storage boxes	1.0000	30.00	30.00
Department Request Totals				\$325.00

522.00 Operating Supplies 78,695.00 88,695.00

Budget Transactions

Detail

Trans-Item

Department Request		Amount of Units	Unit Price	Total Amount
Department Request	Ball washer detergent	1.0000	150.00	150.00
Department Request	Can Liners	1.0000	750.00	750.00
Department Request	Chemicals (pesticides, fertilizers, growth regulators)	1.0000	48,000.00	48,000.00
Department Request	chlorine for well water treatment	1.0000	1,500.00	1,500.00
Department Request	Cleaning Supplies	1.0000	150.00	150.00
Department Request	Coolers (six pack, concessions)	1.0000	125.00	125.00
Department Request	Flowers/Shrubs	1.0000	400.00	400.00
Department Request	Fuel	1.0000	25,000.00	25,000.00
Department Request	Golf Cart Cleaning Supplies	1.0000	60.00	60.00
Department Request	Golf flags/cups	1.0000	1,500.00	1,500.00
Department Request	grass seed/erosion control	1.0000	1,000.00	1,000.00
Department Request	Grease/Lubricants	1.0000	750.00	750.00
Department Request	Hole In One Trophies	1.0000	85.00	85.00
Department Request	Medical Supplies-Band-Aids, eye wash, poison ivy treatment	1.0000	200.00	200.00
Department Request	Misc. Cups, food trays, wraps	1.0000	1,300.00	1,300.00
Department Request	Misc. Operating Supplies	1.0000	500.00	500.00
Department Request	Mulch, Rock, Landscape Supplies	1.0000	2,000.00	2,000.00
Department Request	Napkins	1.0000	225.00	225.00
Department Request	Paper Towels	1.0000	500.00	500.00
Department Request	salt for water softener	1.0000	500.00	500.00
Department Request	scorecard pencils	1.0000	350.00	350.00
Department Request	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00
Department Request	Tee Towels	1.0000	150.00	150.00
Department Request	Toilet Paper	1.0000	500.00	500.00
Department Request	Wetting agents/Soil amendments	1.0000	2,500.00	2,500.00
Department Request Totals				\$88,695.00



Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request

522.130 - Forest Preserve

EXPENSE

522.130 - Forest Preserve

522.130 - Forest Preserve

522.130 - Forest Preserve

522.130 - Forest Preserve

522.130 - Forest Preserve 25,060.00 25,060.00

Budget Transactions

Level

Transaction

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

523.00 Repair/Maintenance Supplies 28,750.00 28,750.00

Budget Transactions

Level

Transaction

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

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

Budget Transactions

Level

Transaction

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



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
92 - Indian Bluff			
526.00	Food Purchases	67,725.00	67,725.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Transaction		
	Clubhouse Concession Purchases		
	Drinking Water		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	67,500.00	67,500.00
	1.0000	225.00	225.00
	Department Request Totals		\$67,725.00
	2024 Request Totals	\$204,065.00	\$214,065.00
630.00	Training & Education	2,940.00	2,940.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Transaction		
	Food Sanitation Class		
	Food Training Concession/ProShop		
	Golf Superintendent Conference		
	TIPS Training		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	740.00	740.00
	1.0000	100.00	100.00
	1.0000	2,000.00	2,000.00
	1.0000	100.00	100.00
	Department Request Totals		\$2,940.00
631.00	Professional Services	13,150.00	13,150.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Transaction		
	Applicators license		
	Carpet Cleaning clubhouse		
	Clubhouse Pest Control, cart barn, concession stand		
	getz fire eqip inspection servicing		
	Health Dept - Food & Sanitation License		
	IL Liquor License Fee		
	Irrigation Pump Station service & testing		
	Marketing & Branding-Social Media		
	Oil Disposal		
	RICO Liquor License Application Fee		
	RICO Liquor License Fee		
	Shop Towel Service		
	Soil Testing		
	website domain registration		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	60.00	60.00
	1.0000	450.00	450.00
	1.0000	600.00	600.00
	1.0000	300.00	300.00
	1.0000	300.00	300.00
	1.0000	650.00	650.00
	1.0000	600.00	600.00
	1.0000	5,000.00	5,000.00
	1.0000	700.00	700.00
	1.0000	115.00	115.00
	1.0000	800.00	800.00
	1.0000	2,100.00	2,100.00
	1.0000	600.00	600.00
	1.0000	25.00	25.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve	EXPENSE		
32 - Forest Preserve	32 - Forest Preserve		
92 - Indian Bluff	92 - Indian Bluff		
Department Request	Website Hosting		
Department Request	Well Registration-County Permit		
632.00	Communications	8,150.00	8,150.00
	Budget Transactions		
Level	Transaction		
Department Request	Mediacom Internet and Phone		
Department Request	Postage		
Department Request	Superintendent Cell Phone		
	Department Request Totals		
	Number of Units	Cost Per Unit	Total Amount
	12.0000	600.00	7,200.00
	1.0000	50.00	50.00
	1.0000	900.00	900.00
	Department Request Totals		\$8,150.00
633.00	Travel	1,500.00	1,500.00
	Budget Transactions		
Level	Transaction		
Department Request	Golf Course Superintendent Conference Travel		
634.00	Publishing	1,550.00	1,550.00
	Budget Transactions		
Level	Transaction		
Department Request	Dex Yellow Pages		
Department Request	Golf Ad		
Department Request	Misc Promotions		
	Department Request Totals		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	750.00	750.00
	1.0000	500.00	500.00
	1.0000	300.00	300.00
	Department Request Totals		\$1,550.00
635.00	Printing & Duplicating	350.00	350.00
	Budget Transactions		
Level	Transaction		
Department Request	Event Cards		
Department Request	Gift Certificates		
Department Request	Holiday Special Gift Certificates		
Department Request	Rain Checks		
Department Request	Season Passes		
	Department Request Totals		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	50.00	50.00
	1.0000	100.00	100.00
	1.0000	50.00	50.00
	1.0000	50.00	50.00
	1.0000	100.00	100.00
	Department Request Totals		\$350.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
637.00	32 - Forest Preserve Department Request Public Utility Services	23,000.00	23,000.00
	Budget Transactions		
	Level		
	Department Request		
	midamerican energy		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	23,000.00	23,000.00
	Department Request Totals		\$23,000.00
638.00	Repairs & Maintenance	10,000.00	10,000.00
	Budget Transactions		
	Level		
	Department Request		
	golf cart repairs		
	misc repairs		
	Misc. HVAC, Electrical, Plumbing		
	Tire Repairs		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	3,500.00	3,500.00
	1.0000	5,000.00	5,000.00
	1.0000	1,000.00	1,000.00
	1.0000	500.00	500.00
	Department Request Totals		\$10,000.00
639.00	Rentals	4,240.00	4,240.00
	Budget Transactions		
	Level		
	Department Request		
	Compressor for irrigation line blowout		
	Golf Carts for large outings		
	Ice Machine		
	Portapot		
	Water Dispenser Rental-Maintenance		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	500.00	500.00
	1.0000	2,000.00	2,000.00
	12.0000	85.00	1,020.00
	1.0000	630.00	630.00
	12.0000	7.50	90.00
	Department Request Totals		\$4,240.00
642.00	Dues & memberships	1,885.00	1,885.00
	Budget Transactions		
	Level		
	Department Request		
	Club Procure		
	GCSAA		
	Illinois Turf Grass Foundation		
	Iowa Golf Association		
	Iowa Sports Turf Managers (ISTMA)		
	NWIGCSA-		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	360.00	360.00
	1.0000	400.00	400.00
	1.0000	175.00	175.00
	1.0000	200.00	200.00
	1.0000	650.00	650.00
	1.0000	100.00	100.00
	Department Request Totals		\$1,885.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
644.00	Outside Contractual	3,995.00	3,995.00
Budget Transactions			
Level			
Transaction		Cost Per Unit	Total Amount
Department Request	Managed Print Services-Printers	12.0000	55.00
Department Request	Multi-Flu Septic Service Agreement	1.0000	335.00
Department Request	Waste Services	12.0000	250.00
		Department Request Totals	\$3,995.00
768.00 Mach & Equipment over \$5,000			
Budget Transactions			
Level			
Transaction		Cost Per Unit	Total Amount
Department Request	Fairway Mowers	2.0000	37,500.00
Department Request	Triplex Greens Mower	1.0000	25,000.00
Department Request	Utility Vehicle	1.0000	9,500.00
		Department Request Totals	\$109,500.00
873.00 Credit Card Service Fee			
Budget Transactions			
Level			
Transaction		Cost Per Unit	Total Amount
Department Request	Credit Card Service Fees	1.0000	14,500.00
		Department Request Totals	\$14,500.00
991.11 Transfer to Other Funds			
Budget Transactions			
Level			
Transaction		Cost Per Unit	Total Amount
Department Request	Golf Improvement Fund transfer for Cart Renewal	1.0000	27,369.00
		Department Request Totals	\$27,369.00
		92 - Indian Bluff	\$950,645.88
			\$27,369.00
			\$962,199.88



Forest Preserve District
Rock Island County, Illinois

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
32 - Forest Preserve			
93 - Dorrance Park			
522.00	Operating Supplies	748.00	767.00
	Budget Transactions		
Level	Transaction		
Department Request	bowl cleaner		70.00
Department Request	paper towels		123.00
Department Request	toilet paper		48.00
Department Request	trash bags 55 gallon		215.00
Department Request	urinal mats		148.00
	Department Request Totals		\$748.00
523.00	Repair/Maintenance Supplies	6,500.00	6,500.00
	Budget Transactions		
Level	Transaction		
Department Request	Foot path gravel		2,500.00
Department Request	New metal roof on pavilion		2,000.00
Department Request	playground mulch		2,000.00
	Department Request Totals		\$6,500.00
631.00	Professional Services	3,450.00	3,450.00
	Budget Transactions		
Level	Transaction		
Department Request	Septic Service		450.00
Department Request	Tree Removal		3,000.00
	Department Request Totals		\$3,450.00
637.00	Public Utility Services	800.00	800.00
	Budget Transactions		
Level	Transaction		
Department Request	mid-american energy		66.67
	Department Request Totals		\$800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
130 - Forest Preserve			
EXPENSE			
644.00	32 - Forest Preserve Outside Contractual	2,000.00	2,000.00
	Budget Transactions		
	Department Request		
	Waste Services		
	Number of Units	1.0000	
	Cost Per Unit	2,000.00	
	Total Amount		2,000.00
	Department Request Totals		\$2,000.00
763.00	Infrastructure \$2,000-\$14,999	\$6,250.00	\$6,250.00
	Budget Transactions		
	Department Request	3,000.00	3,000.00
	1 bay swing set		
	Budget Transactions		
	Department Request		
	Number of Units	1.0000	
	Cost Per Unit	3,000.00	
	Total Amount		3,000.00
	Department Request Totals		\$3,000.00
	93 - Dorrance Park	\$3,000.00	\$3,000.00
	32 - Forest Preserve	\$16,498.00	\$16,517.00
	EXPENSE TOTALS	\$3,204,775.37	\$3,126,185.05
	130 - Forest Preserve	\$3,204,775.37	\$3,126,185.05
	REVENUE TOTALS		
	EXPENSE TOTALS	\$2,927,045.00	\$3,125,685.00
	130 - Forest Preserve	\$3,204,775.37	\$3,126,185.05
	130 - Forest Preserve	(\$277,730.37)	(\$500.05)
131 - Niabi Zoo			
REVENUE			
311.10	32 - Forest Preserve Property taxes	1,600,000.00	1,625,000.00
	Budget Transactions		
	Department Request		
	Niabi Zoo Property Tax Levy		
	Number of Units	1.0000	
	Cost Per Unit	1,625,000.00	
	Total Amount		1,625,000.00
	Department Request Totals		\$1,625,000.00
	130 - Forest Preserve	\$1,600,000.00	\$1,625,000.00
	32 - Forest Preserve	\$1,600,000.00	\$1,625,000.00



Budget Worksheet Report

Budget Year 2024

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2024 Budget Entry	2024 Department Request
REVENUE			
131 - Niabi Zoo			
32 - Forest Preserve			
Zoo adoption fees			
347.18	Zoo adoption fees	1,000.00	1,000.00
Budget Transactions			
Department Request	Zoo Adoption Program \$100		
Department Request	Zoo Adoption Program \$250		
Department Request	Zoo Adoption Program \$35		
Department Request	Zoo Adoption Program \$50		
347.20	Zoo admissions fees	653,240.00	653,240.00
Budget Transactions			
Department Request	Company Outing Adult		
Department Request	Company Outing Child		
Department Request	Company Outing Senior		
Department Request	General Admission Adult		
Department Request	General Admission Child		
Department Request	General Admission Senior		
Department Request	Group Booking Adult Chapterone		
Department Request	Group Booking Bus Driver		
Department Request	Group Booking Out of State Student		
Department Request	Group Booking Youth Group Admission Adult		
Department Request	Group Booking Youth Group Admission Child		
Department Request	Military Admission Discount \$8.00		
Department Request	Presale Admission Adult		
Department Request	Presale Admission Child		
Department Request	Presale Admission Senior		
Department Request	QC Earth Coalition Admission Discount \$5.50		
Department Request	Reciprocal Admission Adult Discount		
Department Request	Reciprocal Admission Child Discount \$3.25		
Department Request	Reciprocal Admission Senior Discount \$4.00		
Department Request	Scout Day Admission Adult Discount \$7.25		
Department Request	Scout Day Admission Child Discount \$5.25		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
REVENUE			
32 - Forest Preserve			
347.21	Zoological Carousel Fees	84,998.00	90,500.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction	Carousel Ride \$3.50	
	Number of Units	1.0000	
	Cost Per Unit	90,500.00	
	Total Amount		90,500.00
	Department Request Totals		\$90,500.00
347.22	Zoo train fees	318,750.00	318,750.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction	Train Ride \$3.75	
	Number of Units	85,000.0000	
	Cost Per Unit	3.75	
	Total Amount		318,750.00
	Department Request Totals		\$318,750.00
347.23	Zoo education program fees	85,270.00	75,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction	Animal Adventures - 6-9 years - Member	
	Number of Units	40.0000	
	Cost Per Unit	12.00	
	Total Amount		480.00
	Department Request	Animal Adventures - 6-9 years - Nonmember	
	Number of Units	40.0000	
	Cost Per Unit	15.00	
	Total Amount		600.00
	Department Request	Animal Expeditions - 10-13 years - Member	
	Number of Units	20.0000	
	Cost Per Unit	12.00	
	Total Amount		240.00
	Department Request	Animal Expeditions - 10-13 years - Nonmember	
	Number of Units	20.0000	
	Cost Per Unit	15.00	
	Total Amount		300.00
	Department Request	Animal Tales - 3-5 years - Member	
	Number of Units	30.0000	
	Cost Per Unit	9.00	
	Total Amount		270.00
	Department Request	Animal Tales - 3-5 years - Nonmember	
	Number of Units	30.0000	
	Cost Per Unit	12.00	
	Total Amount		360.00
	Department Request	Dine with the Animals - Member Adult	
	Number of Units	100.0000	
	Cost Per Unit	25.00	
	Total Amount		2,500.00
	Department Request	Dine with the Animals - Member Child	
	Number of Units	70.0000	
	Cost Per Unit	15.00	
	Total Amount		1,050.00
	Department Request	Dine with the Animals - Nonmember Adult	
	Number of Units	100.0000	
	Cost Per Unit	30.00	
	Total Amount		3,000.00
	Department Request	Dine with the Animals - Nonmember Child	
	Number of Units	70.0000	
	Cost Per Unit	18.00	
	Total Amount		1,260.00
	Department Request	Tour	
	Number of Units	920.0000	
	Cost Per Unit	5.00	
	Total Amount		4,600.00
	Department Request	Volunteer Fee	
	Number of Units	100.0000	
	Cost Per Unit	50.00	
	Total Amount		5,000.00
	Department Request	Workshops	
	Number of Units	10.0000	
	Cost Per Unit	225.00	
	Total Amount		2,250.00
	Department Request	Zoo Camp Fall - Member - 10-13yrs	
	Number of Units	10.0000	
	Cost Per Unit	200.00	
	Total Amount		2,000.00
	Department Request	Zoo Camp Fall - Member - 6-9yrs	
	Number of Units	10.0000	
	Cost Per Unit	200.00	
	Total Amount		2,000.00
	Department Request	Zoo Camp Fall - Nonmember - 10-13yrs	
	Number of Units	10.0000	
	Cost Per Unit	250.00	
	Total Amount		2,500.00
	Department Request	Zoo Camp Fall - Nonmember - 6-9yrs	
	Number of Units	10.0000	
	Cost Per Unit	250.00	
	Total Amount		2,500.00
	Department Request	Zoo Camp Spring - Member	
	Number of Units	10.0000	
	Cost Per Unit	200.00	
	Total Amount		2,000.00
	Department Request	Zoo Camp Spring - 10-13yrs - Nonmember	
	Number of Units	10.0000	
	Cost Per Unit	250.00	
	Total Amount		2,500.00
	Department Request	Zoo Camp Spring - 6-9yrs - Member	
	Number of Units	10.0000	
	Cost Per Unit	200.00	
	Total Amount		2,000.00



Budget Year 2024

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Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request

131 - Niabi Zoo

REVENUE

32 - Forest Preserve

347.29

Department Request

Department Request	Single Stroller \$5.00	632.0000	5.00	3,160.00
Department Request	Wheel Chair-Manual \$5.00	253.0000	5.00	1,265.00
Department Request	Wheel Chair-Motorized \$20.00	72.0000	20.00	1,440.00
Department Request Totals				\$321,527.00

347.29 Zoo membership fees 128,626.00 128,626.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

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

347.30 Zoo Research & Conservation fee 21,275.00 21,275.00

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Department Request	Coins for Conservation	85,000.0000	.25	21,250.00
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Budget Worksheet Report

Budget Year 2024

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
REVENUE			
32 - Forest Preserve			
347.31			
	Department Request	102,232.00	102,232.00
	Department Request		
	Department Request		
	Conservation Card Pack Sales		
	Conservation Speaker Events		
	Saving Species Scavenger Hunt		
	Department Request Totals		\$21,275.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Bus Parking Fee \$12.00		
	Parking Fee \$4.00		
	Number of Units	Cost Per Unit	Total Amount
	186,0000	12.00	2,232.00
	1,0000	100,000.00	100,000.00
	Department Request Totals		\$102,232.00
	Investment earnings		
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Zoo Fund Investment Earnings		
	Number of Units	Cost Per Unit	Total Amount
	1,0000	1,200.00	1,200.00
	Department Request Totals		\$1,200.00
	Collector's interest '90		
	Budget Transactions		
	Level		
	Department Request		
	Collector's Interest '90		
	Number of Units	Cost Per Unit	Total Amount
	1,0000	300.00	300.00
	Department Request Totals		\$300.00
	Zoo concessions		
	Budget Transactions		
	Level		
	Department Request		
	Concessions Percentage		
	Number of Units	Cost Per Unit	Total Amount
	1,0000	25,000.00	25,000.00



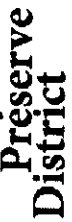
Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
REVENUE			
362.60	Zoo owned house rents <i>Budget Transactions</i> Level	5,400.00	5,400.00
	Department Request		1,000.00
	Pepsi Percentage		5,000.00
	Total Amount		\$30,000.00
	Number of Units		12,000.00
	Cost Per Unit		450.00
	Department Request Totals		\$5,400.00
364.10	Contributions fr private sources <i>Budget Transactions</i> Level	1,000.00	1,000.00
	Department Request		1,000.00
	Misc. Donations		1,000.00
	Total Amount		\$1,000.00
	Number of Units		1,000.00
	Cost Per Unit		1,000.00
	Department Request Totals		\$1,000.00
369.94	Miscellaneous - other revenue <i>Budget Transactions</i> Level	50.00	50.00
	Department Request		50.00
	Over/short Drawers		50.00
	Total Amount		\$50.00
	Number of Units		1,000.00
	Cost Per Unit		72,500.00
	Department Request Totals		\$50.00
391.62	Transfer from hotel motel tax <i>Budget Transactions</i> Level	295,000.00	295,000.00
	Department Request		1,000.00
	December, January & February Rebate		72,500.00
	June, July & August Rebate		72,500.00



Budget Year 2024

Budget Year 2024



Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
413.00	32 - Forest Preserve 07 - FP Zoo Program & Special Events Employee Health Benefits	8,736.12	8,736.12
	Position Transactions		
	Level		
	Department Request		
	Code		
	HEALTH-SNG - Health Insurance Single		
	Department Request Totals		
414.00	Uniform/Clothing	2,710.00	2,710.00
	Position Transactions		
	Level		
	Department Request		
	Code		
	Earnings		
	Department Request Totals		
521.00	Office Supplies	500.00	500.00
	Position Transactions		
	Level		
	Department Request		
	Code		
	Misc.		
	Department Request Totals		
522.00	Operating Supplies	9,322.00	9,322.00
	Position Transactions		
	Level		
	Department Request		
	Code		
	Biofacts		
	Class Supplies		
	Event Days		
	Intern Program		
	Junior Zoo Keeper Program		
	Moodle		
	Volistics		
	Volunteer Program		
	Zoo Camp supplies, snacks		
	Zoo Camp t-shirts		
	Department Request Totals		



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Nialhi Zoo			
EXPENSE			
524.00	Small Tools & Equip under \$1,000	1,230.00	1,230.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Transaction		
	Cell phone		
	iPad cases		
	iPad tablets		
	Cost Per Unit		
	2,0000		
	175.00		
	350.00		
	2,0000		
	90.00		
	180.00		
	2,0000		
	350.00		
	700.00		
	Department Request Totals		
			\$1,230.00
526.00	Food Purchases	6,900.00	6,900.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Transaction		
	Cater Dine with the Animals		
	Volunteer Recognition Dinner		
	Cost Per Unit		
	400.0000		
	15.00		
	6,000.00		
	60.0000		
	15.00		
	900.00		
	Department Request Totals		
			\$6,900.00
527.00	Books & Periodicals	300.00	300.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Education books/media		
	Cost Per Unit		
	20.0000		
	15.00		
	300.00		
	20.0000		
	15.00		
	300.00		
	Department Request Totals		
			\$300.00
630.00	Training & Education	3,800.00	3,800.00
	Budget Transactions		
	Level		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Department Request		
	Transaction		
	AZA Conference		
	AZA Training		
	NAI Conference		
	ZAA Conference		
	ZACC Conference		
	Cost Per Unit		
	1,0000		
	600.00		
	600.00		
	1,0000		
	1,200.00		
	1,200.00		
	1,0000		
	400.00		
	400.00		
	2,0000		
	500.00		
	1,000.00		
	2,0000		
	300.00		
	600.00		
	Department Request Totals		
			\$3,800.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
631.00	32 - Forest Preserve 07 - FP Zoo Program & Special Events Professional Services	800.00	800.00
	Budget Transactions		
	<i>Level</i>		
	Department Request		
	Dry clean mascot costume		
	Intern Fair Registration		
	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	2.0000	50.00	100.00
	5.0000	140.00	700.00
	Department Request Totals		\$800.00
632.00	Communications	2,340.00	2,340.00
	Budget Transactions		
	<i>Level</i>		
	Department Request		
	Cell Phone Service		
	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	36.0000	65.00	2,340.00
	Department Request Totals		\$2,340.00
633.00	Travel	3,450.00	3,450.00
	Budget Transactions		
	<i>Level</i>		
	Department Request		
	Conference Hotel		
	Conference Travel		
	Intern Fair Hotel		
	Intern Fair Travel		
	Volunteer Trip - Staff Hotel		
	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	9.0000	150.00	1,350.00
	3.0000	500.00	1,500.00
	2.0000	120.00	240.00
	2.0000	60.00	120.00
	2.0000	120.00	240.00
	Department Request Totals		\$3,450.00
635.00	Printing & Duplicating	1,040.00	1,040.00
	Budget Transactions		
	<i>Level</i>		
	Department Request		
	Brochures		
	Business Cards		
	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	4,000.0000	.25	1,000.00
	1,000.0000	.04	40.00
	Department Request Totals		\$1,040.00
642.00	Dues & memberships	475.00	475.00
	Budget Transactions		
	<i>Level</i>		
	Department Request		
	AZA Membership		
	NAT Membership		
	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	2.0000	100.00	200.00
	1.0000	75.00	75.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
411.10	131 - Niabi Zoo		
EXPENSE			
Department 32 - Forest Preserve			
Department 07 - FP Zoo Program & Special Events			
Department Request ZAA Membership			
		2.0000	100.00
		Department Request Totals	
			200.00
			\$475.00
Department Request 07 - FP Zoo Program & Special Events			
		\$11,905.00	\$11,905.00
		\$176,679.32	\$177,552.92
Department Request 08 - FP Zoo Animal Care & Enrichment			
		72,571.60	670,259.00
411.00	Salaries and wages		
Position Transactions			
	Position	Type	Total Amount
	Department Request	Earnings	45,950.40
	Department Request	Earnings	73,663.20
	Department Request	Earnings	46,280.00
	Department Request	Earnings	53,081.60
	Department Request	Earnings	41,995.20
	Department Request	Earnings	45,818.56
	Department Request	Earnings	37,897.60
	Department Request	Earnings	44,813.28
	Department Request	Earnings	41,995.20
	Department Request	Earnings	39,561.60
	Department Request	Earnings	44,137.60
	Department Request	Earnings	41,995.20
	Department Request	Earnings	56,534.40
	Department Request	Earnings	56,534.40
		Department Request Totals	
			\$670,258.24
411.10	Seasonal Salaries & Wages	80,976.00	107,968.00
Position Transactions			
	Position	Type	Total Amount
	Department Request	Earnings	107,968.00
	Department Request	Earnings	\$107,968.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request			
131 - Niabi Zoo						
EXPENSE						
32 - Forest Preserve						
08 - FP Zoo Animal Care & Enrichment						
412.00	Overtime	10,000.00	10,000.00			
	Department Request					
	1222 - 32-OVERTIME (BO 131-32-08)					
	Department Request Totals	\$163,547.60	\$788,227.00			
413.00	Employee Health Benefits					
	Department Request					
	1129 - 32-ANIMAL KEEPER I					
	1135 - 32-ASSISTANT ZOO DIRECTOR					
	1158 - 32-ANIMAL KEEPER I					
	1173 - 32-ANIMAL KEEPER II					
	1195 - 32-ANIMAL KEEPER I					
	1214 - 32-ANIMAL KEEPER I					
	1227 - 32-ANIMAL KEEPER I					
	830 - 32-ANIMAL KEEPER I					
	831 - 32-ANIMAL KEEPER I					
	832 - 32-ANIMAL KEEPER I					
	833 - 32-ANIMAL KEEPER I					
	847 - 32-ANIMAL KEEPER II					
	848 - 32-ANIMAL KEEPER II					
	Department Request Totals	\$218,737.00				
414.00	Uniform/Clothing					
	Department Request					
	1192 - 32-Uniform (Budget 131.32.08)					
	Department Request Totals	\$29,166.84	\$223,187.00			



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
32 - Forest Preserve			
08 - FP Zoo Animal Care & Enrichment			
Office Supplies		400.00	400.00
Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Office Supplies	1.0000	400.00
Department Request Totals			\$400.00
522.00	Operating Supplies	210,000.00	270,000.00
Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Bedding/Substrates	1.0000	15,000.00
Department Request	Cleaning Supplies (chemicals and disinfectants)	1.0000	5,000.00
Department Request	Environmental Enrichment/Operant Conditioning	1.0000	2,000.00
Department Request	Fish (Food)	1.0000	3,000.00
Department Request	General Animal Area Supplies (menards, f/f, Dr.f/walmart/towes/d	1.0000	28,000.00
Department Request	Grain/Seed	1.0000	33,000.00
Department Request	Hay/Straw	1.0000	2,000.00
Department Request	Insects	1.0000	6,500.00
Department Request	Lighting/Heat Sources	1.0000	18,000.00
Department Request	Meat (meat and rodents)	1.0000	27,000.00
Department Request	Misc Food (Supplements, Grocery Store etc)	1.0000	5,000.00
Department Request	Nutrition Center Supplies	1.0000	2,000.00
Department Request	Nutritional Supplements	1.0000	6,000.00
Department Request	Pest Control (fly bags, strips, spray etc)	1.0000	500.00
Department Request	Produce	1.0000	50,000.00
Department Request	Safety Equipment (PPE, 1st Aid, Repellents etc)	1.0000	2,000.00
Department Request	Unforeseen Costs	1.0000	5,000.00
Department Request Totals			\$210,000.00
523.00	Repair/Maintenance Supplies	10,000.00	10,000.00
Budget Transactions			
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Misc. Animal Exhibit Repairs	1.0000	10,000.00
Department Request Totals			\$10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
32 - Forest Preserve			
08 - FP Zoo Animal Care & Enrichment			
524.00	Small Tools & Equip under \$1,000	4,000.00	4,000.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Comfort Tools (fans, heaters, water heaters, heat lamps)	
	Department Request	Misc. Hoses, Tools for Animal Keepers	
		Number of Units	Cost Per Unit
		1.0000	1,000.00
		1.0000	3,000.00
		Department Request Totals	\$4,000.00
528.00	Zoo Animals	10,000.00	10,000.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Animal acquisitions	
		Number of Units	Cost Per Unit
		1.0000	10,000.00
		Department Request Totals	\$10,000.00
631.00	Professional Services	200,000.00	200,000.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Farrier	
	Department Request	Misc. Animal Permits	
	Department Request	Pet Cremations	
	Department Request	Vet Svcs	
		Number of Units	Cost Per Unit
		1.0000	1,000.00
		1.0000	1,000.00
		1.0000	500.00
		1.0000	138,500.00
		Department Request Totals	\$141,000.00
632.00	Communications	800.00	800.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Cell Phone	
		Number of Units	Cost Per Unit
		1.0000	800.00
		Department Request Totals	\$800.00
638.00	Repairs & Maintenance	10,000.00	10,000.00
	Budget Transactions		
	Level	Transaction	
	Department Request	Animal gator and vehicle repairs not done by staff	
		Number of Units	Cost Per Unit
		1.0000	5,000.00
		Department Request Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
32 - Forest Preserve			
08 - FP Zoo Animal Care & Enrichment			
Department Request	Repairs to exhibits not done by staff		
642.00	Dues & memberships	400.00	400.00
	Budget Transactions		
	Level		
Department Request	AZA/AZK Membership Dues/Employees		
	Number of Units	Cost Per Unit	Total Amount
	1.0000	400.00	400.00
	Department Request Totals		\$400.00
768.00	Mach & Equipment over \$5,000	.00	69,000.00
	Budget Transactions		
	Level		
Department Request	Ford F150 4x2		
Department Request	John Deere Gator		
	Number of Units	Cost Per Unit	Total Amount
	2.0000	25,000.00	50,000.00
	2.0000	9,500.00	19,000.00
	Department Request Totals		\$69,000.00
		\$0.00	\$69,000.00
	08 - FP Zoo Animal Care & Enrichment	\$638,314.44	\$1,586,014.00
	10 - Administration		
411.00	Salaries and wages	178,796.80	242,741.20
	Budget Transactions		
	Level		
Department Request	1134 - 32-ZOO DIRECTOR		
Department Request	1177 - 32-GUEST SERVICES		
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER		
	Type	Earnings	
		Earnings	
		Earnings	
			Cost Per Unit
			127,233.60
			54,230.80
			61,276.80
		Department Request Totals	\$242,741.20



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131	Niabi Zoo		
EXPENSE			
411.00	Seasonal Salaries & Wages	236,377.50	286,427.50
	Position Transactions		
	Level		
	Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	
	Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	
			Total Amount
			168,238.75
			118,188.75
			\$286,427.50
412.00	Overtime	1,000.00	1,000.00
	Position Transactions		
	Level		
	Department Request	1223 - 32-OVERTIME (BO 131-32-10)	
			Total Amount
			1,000.00
			\$1,000.00
413.00	Employee Health Benefits	46,796.88	69,839.76
	Position Transactions		
	Level		
	Department Request	1134 - 32-ZOO DIRECTOR	
	Department Request	1177 - 32-GUEST SERVICES	
	Department Request	837 - 32-NIABI ZOO OFFICE MANAGER	
			Total Amount
			23,754.00
			23,042.88
			23,042.88
			\$69,839.76
414.00	Uniform/Clothing	2,030.00	2,030.00
	Position Transactions		
	Level		
	Department Request	1193 - 32-Uniform (Budget 131.32.10)	
			Total Amount
			2,030.00
			\$2,030.00
521.00	Office Supplies	1,360.00	1,360.00
	Position Transactions		
	Level		
	Department Request	Copy paper	
	Department Request	GUEST SERVICE MANAGER OFFICE SUPPLIES	
			Total Amount
			140.00
			600.00
			140.00
			600.00



Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request

131 - Niabi Zoo

EXPENSE

32 - Forest Preserve

10 - Administration

Department Request	Laminating Sheets	1.0000	120.00	120.00
Department Request	Office Supplies-Misc	1.0000	500.00	500.00
Department Request Totals				\$1,360.00

522.00 Operating Supplies 14,420.00 14,420.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	ADOPT SUPPLIES-PLUSH/NOTEBOOKS ETC.,	1.0000	200.00	200.00
Department Request	Birthday Add on - Cake	8.0000	25.00	200.00
Department Request	Boca tickets	1.0000	1,000.00	1,000.00
Department Request	Employee Name Badge supplies	1.0000	50.00	50.00
Department Request	Experience Tickets - Regalia	1.0000	500.00	500.00
Department Request	First Aid Supplies	1.0000	800.00	800.00
Department Request	Flags	2.0000	100.00	200.00
Department Request	FOUNTAIN POP FILTERS	1.0000	2,000.00	2,000.00
Department Request	LABELS FOR GIFT SHOP INVENTORY	1.0000	600.00	600.00
Department Request	MEMBERS ONLY EGG HUNT SUPPLIES	1.0000	700.00	700.00
Department Request	MEMBERS ONLY NIGHT	1.0000	200.00	200.00
Department Request	MEMBERSHIP CARDS	1.0000	2,000.00	2,000.00
Department Request	MEMBERSHIP PRINTER INK	1.0000	1,640.00	1,640.00
Department Request	Misc.	1.0000	500.00	500.00
Department Request	MISC. SUPPLIES FOR GIFT SHOP	1.0000	500.00	500.00
Department Request	MISC. SUPPLIES FOR PINTS	1.0000	1,000.00	1,000.00
Department Request	MUSIC FOR THE CAROUSEL	1.0000	20.00	20.00
Department Request	PINTS GLASSWARE	1.0000	2,000.00	2,000.00
Department Request	Pitney Bowes Printer Ink	1.0000	160.00	160.00
Department Request	Receipt Tape	2.0000	75.00	150.00
Department Request Totals				\$14,420.00

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

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	AMAZON RETAIL ANIMAL ENRICHMENT	1.0000	1,000.00	1,000.00
Department Request	APPAREL	1.0000	15,400.00	15,400.00
Department Request	BOOKS	1.0000	2,000.00	2,000.00
Department Request	CANDY	1.0000	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request

131 - Niabi Zoo

EXPENSE

32 - Forest Preserve

10 - Administration

Department Request		CONSERVATION ITEMS	
Department Request	1.0000	JEWELRY	3,000.00
Department Request	1.0000	K&M WILD REPUBLIC	3,000.00
Department Request	1.0000	REUSABLE BAGS	70,000.00
Department Request	1.0000	RHODE ISLAND NOVELTY TOYS	1,000.00
Department Request	1.0000	SOUVENIORS	60,000.00
Department Request	1.0000	SUNDRIES	8,250.00
Department Request Totals			1,100.00
			\$167,750.00

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

Budget Transactions

Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	2.0000	165.00	330.00
Department Request	1.0000	165.00	165.00
Department Request	1.0000	400.00	400.00
Department Request	4.0000	300.00	1,200.00
Department Request Totals			\$2,095.00

526.00 Food Purchases 16,700.00 46,700.00

Budget Transactions

Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	1.0000	3,000.00	3,000.00
Department Request	1.0000	9,000.00	9,000.00
Department Request	1.0000	3,000.00	3,000.00
Department Request	1.0000	500.00	500.00
Department Request	1.0000	700.00	700.00
Department Request	1.0000	500.00	500.00
Department Request	1.0000	30,000.00	30,000.00
Department Request Totals			\$46,700.00

528.00 Ticket Sales \$202,325.00 \$232,325.00



Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request

630.00 131 - Niabi Zoo EXPENSE 0.00 0.00

630.00 32 - Forest Preserve EXPENSE 0.00 0.00

630.00 10 - Administration EXPENSE 0.00 0.00

630.00 Training & Education EXPENSE 0.00 0.00

631.00 Professional Services EXPENSE 4,890.00 5,240.00

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	ASCAP	1.0000	1,500.00	1,500.00
Department Request	DJ FOR PINTS	1.0000	1,000.00	1,000.00
Department Request	DRY CLEANING OF TABLECLOTHS FOR PINTS	1.0000	150.00	150.00
Department Request	GUEST SERVICE MANAGER PDF SUBSCRIPTION	1.0000	180.00	180.00
Department Request	Health Dept. Concession Permit	1.0000	350.00	350.00
Department Request	IL DNR-Fur Bearing Permit	1.0000	30.00	30.00
Department Request	MEMBERS ONLY BOUNCE HOUSES	1.0000	400.00	400.00
Department Request	Online Learning Platform - seasonal orientation	1.0000	360.00	360.00
Department Request	Public Water Supply Permit	1.0000	50.00	50.00
Department Request	SECURITY FOR PINTS	1.0000	600.00	600.00
Department Request	TRAIN/CAROUSEL PERMIT	2.0000	130.00	260.00
Department Request	USDA Permit	1.0000	310.00	310.00
Department Request	Water Permit-NCPWS	1.0000	50.00	50.00
Department Request Totals				\$5,240.00

632.00 Communications EXPENSE 8,840.00 8,840.00

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



Budget Worksheet Report

Budget Year 2024

Account Account Description 2024 Budget Entry 2024 Department Request

633.00

EXPENSE

32 - Forest Preserve

10 - Administration

Travel

2,050.00 5,050.00

Budget Transactions

Level

Department Request

Department Request

Department Request

Director Conference Travel

GUEST SERVICE MANAGER TRAVEL & HOTEL TRADESHOW

IPASS

Number of Units

Cost Per Unit

Total Amount

1,000.00 3,000.00

1,000.00 2,000.00

1,000.00 50.00

Department Request Totals

\$5,050.00

634.00

Publishing

Budget Transactions

Level

Department Request

Seasonal Hiring Ad-Dispatch

700.00

700.00

Number of Units

Cost Per Unit

Total Amount

1,000.00 700.00

Department Request Totals

\$700.00

635.00

Printing & Duplicating

Budget Transactions

Level

Department Request

Department Request

Department Request

Department Request

Department Request

Department Request

Department Request

Department Request

Transaction

ADMISSION/TRAIN/CAROUSEL PASSES

ANIMAL ADOPT PHOTOS

BOCA TICKETS

FUNBUNDLE MARKETING

Hotel/Visitor Brochure

Letterhead/Custom Envelopes

MEMBER MAGNETS

MEMBERSHIP SIGNAGE

SIGNAGE FOR PINTS

Number of Units

Cost Per Unit

Total Amount

1,000.00 1,500.00

1,000.00 10.00

1,000.00 4,000.00

1,000.00 2,500.00

1,000.00 4,000.00

1,000.00 1,000.00

1,000.00 350.00

1,000.00 100.00

1,000.00 100.00

Department Request Totals

\$13,560.00

639.00

Rentals

Budget Transactions

Level

Department Request

Department Request

Department Request

Transaction

Daytime Party Rentals-tent, table and chairs

PORTA POTTIES FOR PINTS

TENTS & TABLES FOR PINTS

Number of Units

Cost Per Unit

Total Amount

3,000.00 1,000.00

1,000.00 700.00

1,000.00 1,400.00

Department Request Totals

\$5,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
32 - Forest Preserve			
10 - Administration			
Dues & memberships		13,485.00	13,985.00
642.00			
Budget Transactions			
Agency	Transaction		
Department Request	San Diego Zoo-Global Academy Membership		
Department Request	Species360 Membership		
Department Request	ZAA Directors membership		
Department Request	ZAA Institution membership		
Department Request	ZCOG Board of Directors Membership		
Department Request	ZIMS Membership		
Department Request	ZRA Membership		
Outside Contractual		37,920.00	17,920.00
644.00			
Budget Transactions			
Agency	Transaction		
Department Request	CONSTANT CONTACT/EMAIL LIST		
Department Request	Longley Systems-monthly usage		
Department Request	Managed Printer Service-copier fees		
Department Request	Mindfire		
Department Request	PITNEY BOWES POSTAGE MACHINE LEASE		
Outside Contractual		\$86,545.00	\$70,395.00
768.00			
Mach & Equipment over \$5,000		.00	.00
769.00			
Budget Transactions			
Agency	Transaction		
Department Request	Upgrade Zoo Computer Server		
Outside Contractual		\$0.00	\$0.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
411.00	32 - Forest Preserve		
	18 - Facilities/Maintenance		
	Salaries & Wages		
	Department Request	1178 - 32-TRADESWORKER II	Earnings
	Department Request	838 - 32-MECHANIC FABRICATOR	Earnings
	Department Request	843 - 32-TRADESWORKER II	Earnings
			Department Request Totals
			\$227,765.48
411.10	Seasonal Salaries & Wages	85,248.00	85,248.00
	Position Transactions		
	Level	Position	Type
	Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)	Earnings
			Total Amount
			85,248.00
			Department Request Totals
			\$85,248.00
412.00	Overtime	1,000.00	1,000.00
	Position Transactions		
	Level	Position	Type
	Department Request	1224 - 32-OVERTIME (BO 131-32-18)	Earnings
			Total Amount
			1,000.00
			Department Request Totals
			\$1,000.00
413.00	Employee Health Benefits		
	Position Transactions		
	Level	Position	Type
	Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit
	Department Request	1178 - 32-TRADESWORKER II	Benefit
	Department Request	838 - 32-MECHANIC FABRICATOR	Benefit
	Department Request	843 - 32-TRADESWORKER II	Benefit
			Total Amount
			23,754.00
			8,736.12
			24,715.92
			8,736.12
			Department Request Totals
			\$65,942.16
414.00	Uniform/Clothing	1,450.00	1,450.00
	Position Transactions		
	Level	Position	Type
	Department Request	1194 - 32-Uniform (Budget 131.32.18)	Earnings
			Total Amount
			1,450.00
			Department Request Totals
			\$1,450.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request	
131 - Niabi Zoo				
EXPENSE				
32 - Forest Preserve				
18 - Facilities/Maintenance				
Operating Supplies		58,945.00	58,945.00	
Budget Transactions				
Level	Transaction	Number of Units	Unit Price	Total Amount
Department Request	air freshener	5.0000	68.10	341.00
Department Request	canliners (24x33)	4.0000	38.66	155.00
Department Request	canliners (33x40)	70.0000	17.50	1,225.00
Department Request	canliners (43x48)	6.0000	39.70	238.00
Department Request	canliners(38x58)	220.0000	42.50	9,350.00
Department Request	Chlorine	8.0000	470.00	3,760.00
Department Request	Envirox	2.0000	139.30	279.00
Department Request	fuel	5,500.0000	4.51	24,805.00
Department Request	Furnace Filters	1.0000	1,500.00	1,500.00
Department Request	Grounds Supplies-Seed, Mulch, Sand	1.0000	2,000.00	2,000.00
Department Request	Hand Sanitizer	40.0000	109.50	4,380.00
Department Request	Hand Soap (bulk fill)	5.0000	63.20	316.00
Department Request	Hand Soap (counter mount)	25.0000	46.74	1,169.00
Department Request	Hand Towels	60.0000	44.25	2,655.00
Department Request	Household roll towels	10.0000	21.50	215.00
Department Request	Ice Melt	3.0000	350.00	1,050.00
Department Request	Light bulbs	1.0000	1,200.00	1,200.00
Department Request	misc.	1.0000	500.00	500.00
Department Request	MLD bowl cleaner	5.0000	37.25	186.00
Department Request	Toilet tissue	60.0000	40.35	2,421.00
Department Request	Water Softner Salt	1.0000	1,200.00	1,200.00
Department Request Totals				\$58,945.00
523.00	Repair/Maintenance Supplies	33,800.00	33,800.00	
Budget Transactions				
Level	Transaction	Number of Units	Unit Price	Total Amount
Department Request	auto repairs	1.0000	3,000.00	3,000.00
Department Request	Door winches	5.0000	300.00	1,500.00
Department Request	electrical supplies (wire,switches,outlets,etc.)	1.0000	1,000.00	1,000.00
Department Request	Fence Repairs	1.0000	2,000.00	2,000.00
Department Request	furnace filters	1.0000	1,200.00	1,200.00
Department Request	Gator/ mower parts	1.0000	5,500.00	5,500.00



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
EXPENSE			
131 - Niabi Zoo			
32 - Forest Preserve			
18 - Facilities/Maintenance			
Department Request	fire extinguisher inspection and training		1,800.00
Department Request	HVAC preventative maintenance		2,500.00
Department Request	lift station clean outs		5,000.00
Department Request	misc.		1,500.00
Department Request	Train Permit		200.00
Department Request	Tree Service		7,000.00
Department Request	Underground utility locate		750.00
	Department Request Totals		\$21,250.00
632.00	Communications	800.00	800.00
	Budget Transactions		
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Cell Phone	800.00	800.00
	Department Request Totals		\$800.00
637.00	Public Utility Services	115,900.00	115,900.00
	Budget Transactions		
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Mid American Energy	82,000.00	82,000.00
Department Request	Sewer monthly connection fee	25.00	300.00
Department Request	Sewer- Coal Valley 3.2 mil gallons @ \$10.50/1000	33,600.00	33,600.00
	Department Request Totals		\$115,900.00
638.00	Repairs & Maintenance	40,600.00	40,600.00
	Budget Transactions		
Level	Transaction	Cost Per Unit	Total Amount
Department Request	Doors and locks	3,500.00	3,500.00
Department Request	fence repairs	2,500.00	2,500.00
Department Request	generator service	2,000.00	2,000.00
Department Request	HVAC repairs	6,000.00	6,000.00
Department Request	phone line repairs	1,500.00	1,500.00
Department Request	Plumbing issues	7,000.00	7,000.00
Department Request	R.R. maintenance	6,000.00	6,000.00
Department Request	Radio repairs	2,100.00	2,100.00
Department Request	upholstery banners, flags, etc.	2,500.00	2,500.00
Department Request	vehicle repairs	4,500.00	4,500.00



Forest Preserve District
Rock Island County, Illinois

Budget Worksheet Report

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
639.00	32 - Forest Preserve 18 - Facilities/Maintenance Windows ang Glass repair	6,500.00	6,500.00
	Department Request		3,000.00
			Department Request Totals
			3,000.00
			\$40,600.00
644.00	Outside Contractual	13,800.00	13,800.00
	Equipment rentals- boom lifts, saws, compressors,power buggy, e		
	Department Request		6,500.00
			6,500.00
			\$6,500.00
762.00	Buildings \$2,000-\$4999	.00	3,000.00
	Director's HVAC		
	Department Request		3,000.00
			3,000.00
			\$3,000.00
766.00	Building Remodeling over \$5,000	40,000.00	25,000.00
	Roof on Rhino Building		
	Department Request		25,000.00
			25,000.00
			\$25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131 - Niabi Zoo			
EXPENSE			
32 - Forest Preserve			
Subtotal project	18 - Facilities/Maintenance		
767.00	Infrastructure over \$15,000	.00	40,000.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Zoo Alarm & Security Improvements		
	Number of Units	1.0000	Cost Per Unit
			40,000.00
	Total Amount		40,000.00
	Department Request Totals		\$40,000.00
	Subtotal project		
	18 - Facilities/Maintenance	\$68,000.00	
	RC - Zoo Research & Conservation	\$710,440.00	\$746,141.48
522.00	Operating Supplies	3,600.00	3,600.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Field equipment		
	SPOT 6 Satellite Tag		
	Number of Units	1.0000	Cost Per Unit
			1,500.00
	Total Amount		1,500.00
	Department Request Totals		2,100.00
			\$3,600.00
526.00	Food Purchases	1,450.00	1,450.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Conservation Speaker meals		
	Research Trip Meals - Mexico		
	Research Trip Meals - Paraguay		
	Number of Units	20.0000	Cost Per Unit
			25.00
	Total Amount		500.00
	Department Request Totals		250.00
			700.00
			\$1,450.00
	Subtotal project		
		\$5,050.00	\$5,050.00
633.00	Travel	5,325.00	5,325.00
	Budget Transactions		
	Level		
	Department Request		
	Transaction		
	Conservation Speaker Travel/Lodging		
	Research Lodging - Mexico		
	Research Lodging - Paraguay		
	Research Travel - Mexico		
	Number of Units	6.0000	Cost Per Unit
			400.00
	Total Amount		2,400.00
	Department Request Totals		325.00
			550.00
			650.00



Budget Worksheet Report

Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
131	Niabi Zoo		
	EXPENSE TOTALS	\$2,863,017.94	\$3,993,879.86
131	Niabi Zoo		
	REVENUE TOTALS	\$3,853,360.00	\$4,037,065.00
	EXPENSE TOTALS	\$2,863,017.94	\$3,993,879.86
131	Niabi Zoo	\$990,342.06	\$43,185.14
132	Forest Preserve Retire		
	REVENUE		
32	Forest Preserve		
	Property taxes	165,000.00	155,608.00
311.10	Property taxes		
	Budget Transactions		
	Levy		
	Department Request		
	IMRF Property Tax Levy		
	Number of Units	1.0000	
	Cost Per Unit	155,608.00	
	Total Amount		155,608.00
	Department Request Totals		\$155,608.00
311.12	Collectors auction account	.00	.00
	Budget Transactions		
	Levy		
	Department Request		
	IMRF Fund Collector's Auction Account		
	Number of Units	1.0000	
	Cost Per Unit	100.00	
	Total Amount		100.00
	Department Request Totals		\$100.00
	EXPENSE TOTALS	\$165,000.00	\$155,608.00
	EXPENSE TOTALS	\$165,000.00	\$155,608.00
361.10	Investment earnings	450.00	450.00
	Budget Transactions		
	Levy		
	Department Request		
	IMRF Fund Investment Earnings		
	Number of Units	1.0000	
	Cost Per Unit	450.00	
	Total Amount		450.00
	Department Request Totals		\$450.00

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
132 - Forest Preserve Retire			
REVENUE			
361.30	Collector's interest '90	50.00	50.00
IMRF Collector's Interest '90			
REVENUE TOTALS			
\$500.00			
\$500.00			
\$156,500.00			
\$156,500.00			
REVENUE TOTALS			
\$156,500.00			
EXPENSE			
413.20	IMRF	114,840.17	164,840.17
IMRF			
EXPENSE TOTALS			
\$114,840.17			
\$164,840.17			
EXPENSE TOTALS			
\$164,840.17			

Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
132 - Forest Preserve Retire			
EXPENSE			
132 - Forest Preserve			
Department Request	1221 - 32-OVERTIME (BO 130-32-92)		Benefit
Department Request	1222 - 32-OVERTIME (BO 131-32-08)		Benefit
Department Request	1223 - 32-OVERTIME (BO 131-32-10)		Benefit
Department Request	1224 - 32-OVERTIME (BO 131-32-18)		Benefit
Department Request	1227 - 32-ANIMAL KEEPER I		Benefit
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE		Benefit
Department Request	824 - 32-ADMINISTRATIVE SECRETARY		Benefit
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK		Benefit
Department Request	826 - 32-PARK RANGER LT		Benefit
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT		Benefit
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU		Benefit
Department Request	830 - 32-ANIMAL KEEPER I		Benefit
Department Request	831 - 32-ANIMAL KEEPER I		Benefit
Department Request	832 - 32-ANIMAL KEEPER I		Benefit
Department Request	833 - 32-ANIMAL KEEPER I		Benefit
Department Request	835 - 32-ANIMAL KEEPER I		Benefit
Department Request	837 - 32-NJABI ZOO OFFICE MANAGER		Benefit
Department Request	838 - 32-MECHANIC FABRICATOR		Benefit
Department Request	839 - 32-MECHANIC FABRICATOR		Benefit
Department Request	841 - 32-GROUNDSKEEPER II		Benefit
Department Request	842 - 32-ASST.PARK RANGER LOUD THUNDER		Benefit
Department Request	843 - 32-TRADESWORKER II		Benefit
Department Request	845 - 32-ASST. PARK RANGER ILLINIWEK		Benefit
Department Request	846 - 32-ASSISTANT SUPERINTENDENT		Benefit
Department Request	847 - 32-ANIMAL KEEPER II		Benefit
Department Request	848 - 32-ANIMAL KEEPER II		Benefit
		\$114,113.80	\$164,840.17
EXPENSE TOTALS		\$114,113.80	\$164,840.17
132 - Forest Preserve Retire			
REVENUE TOTALS		\$165,500.00	\$156,108.00
EXPENSE TOTALS		\$114,113.80	\$164,840.17
132 - Forest Preserve Retire		\$51,386.20	(\$8,732.17)
			\$164,840.17



Budget Worksheet Report

Budget Year 2024

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



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Budget Year 2024



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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
136	Forest Preserve FTSSA		
EXPENSE			
32	Forest Preserve		
Department Request	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	942.67
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	4,122.38
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	964.10
Department Request	1134 - 32-ZOO DIRECTOR	Tax	7,888.48
Department Request	1134 - 32-ZOO DIRECTOR	Tax	1,844.89
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	4,567.12
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	1,068.12
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	3,808.35
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	890.66
Department Request	1138 - 32-CLUB HOUSE MANAGER	Tax	3,820.28
Department Request	1138 - 32-CLUB HOUSE MANAGER	Tax	893.45
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	10,430.80
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	2,439.46
Department Request	1142 - 32-Forest Preserve President	Tax	310.00
Department Request	1142 - 32-Forest Preserve President	Tax	72.50
Department Request	1143 - 32-Forest Preserve Committee	Tax	744.00
Department Request	1143 - 32-Forest Preserve Committee	Tax	174.00
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	3,856.03
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	901.81
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	18.60
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	4.35
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	4,590.79
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	1,073.65
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	9,864.39
Department Request	1156 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	2,306.99
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	2,869.36
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	671.06
Department Request	1158 - 32-ANIMAL KEEPER I	Tax	7,327.70
Department Request	1158 - 32-ANIMAL KEEPER I	Tax	1,713.74
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	6,694.02
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	1,565.54
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	4,745.79
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	1,109.90
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	3,291.06
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	769.68
Department Request	1173 - 32-ANIMAL KEEPER II	Tax	3,297.51
Department Request	1173 - 32-ANIMAL KEEPER II	Tax	771.19
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
136 - Forest Preserve FISSA			
EXPENSE			
32 - Forest Preserve			
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1177 - 32-GUEST SERVICES	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1177 - 32-GUEST SERVICES	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1178 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1178 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1187 - 32-Uniform (Budget 130.32.10)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1187 - 32-Uniform (Budget 130.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1188 - 32-Uniform (Budget 130.32.90)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1188 - 32-Uniform (Budget 130.32.90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1189 - 32-Uniform (Budget 130.32.91)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1189 - 32-Uniform (Budget 130.32.91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1190 - 32-Uniform (Budget 130.32.92)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1190 - 32-Uniform (Budget 130.32.92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1191 - 32-Uniform (Budget 131.32.07)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1191 - 32-Uniform (Budget 131.32.07)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1192 - 32-Uniform (Budget 131.32.08)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1192 - 32-Uniform (Budget 131.32.08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1193 - 32-Uniform (Budget 131.32.10)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1193 - 32-Uniform (Budget 131.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1194 - 32-Uniform (Budget 131.32.18)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1194 - 32-Uniform (Budget 131.32.18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1195 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1195 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1214 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1214 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1216 - 32-AUDITOR SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1216 - 32-AUDITOR SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1217 - 32-TREASURER SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
136 - Forest Preserve FISSA			
EXPENSE			
32 - Forest Preserve			
Department Request	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1223 - 32-OVERTIME (BO 131-32-10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1224 - 32-OVERTIME (BO 131-32-18)	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1224 - 32-OVERTIME (BO 131-32-18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1227 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1227 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	824 - 32-ADMINISTRATIVE SECRETARY	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	826 - 32-PARK RANGER LT	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	826 - 32-PARK RANGER LT	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	830 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	830 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	831 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	831 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	832 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	832 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	833 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	833 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	835 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	835 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve



Budget Year 2024

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
161 - Audit Levy			
REVENUE			
32 - Forest Preserve			
Property taxes		35,000.00	35,000.00
Budget Transactions			
Department Request	Property Tax Levy for Audit Fund		
		\$35,000.00	\$35,000.00
		\$35,000.00	\$35,000.00
	32 - Forest Preserve	\$35,000.00	\$35,000.00
	REVENUE TOTALS	\$35,000.00	\$35,000.00
EXPENSE			
32 - Forest Preserve			
Professional Services		5,000.00	5,000.00
Budget Transactions			
Department Request	OPEB Report		
		30,000.00	30,000.00
644.00	Outside Contractual		
Budget Transactions			
Department Request	District Annual Audit & Financial Reports		
		\$35,000.00	\$35,000.00
		\$35,000.00	\$35,000.00
	32 - Forest Preserve	\$35,000.00	\$35,000.00
	EXPENSE TOTALS	\$35,000.00	\$35,000.00
161 - Audit Levy			
REVENUE TOTALS		\$35,000.00	\$35,000.00
EXPENSE TOTALS		\$35,000.00	\$35,000.00
161 - Audit Levy		\$0.00	\$0.00

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Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Budget Entry	2024 Department Request
335	Develop-Forests & Construct Impr		
EXPENSE			
767.00	Infrastructure over \$15,000	.00	525,000.00
Budget Transactions			
Level			
Transaction		Number of Units	Cost Per Unit
Cart Path Project 2nd Phase		1.0000	150,000.00
Eagle Exhibit Renovation		1.0000	125,000.00
Indian Bluff Culvert Repair		1.0000	100,000.00
Indian Bluff Hole/Pond 18 Renovation		1.0000	150,000.00
Department Request Totals			\$525,000.00
EXPENSE TOTALS			
335	Develop-Forests & Construct Impr	\$0.00	\$525,000.00
335	Develop-Forests & Construct Impr	\$0.00	\$525,000.00
EXPENSE TOTALS			
335	Develop-Forests & Construct Impr	\$225,050.00	\$225,050.00
335	Develop-Forests & Construct Impr	\$0.00	\$525,000.00
335	Develop-Forests & Construct Impr	\$225,050.00	(\$299,950.00)
REVENUE GRAND TOTALS			
335	Develop-Forests & Construct Impr	\$7,642,455.00	\$7,985,408.00
335	Develop-Forests & Construct Impr	\$6,625,167.36	\$8,310,799.46
335	Develop-Forests & Construct Impr	\$1,017,287.64	(\$325,391.46)