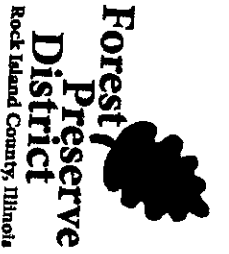


Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 130 - Forest Preserve REVENUE									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
311.10	Property taxes								
311.12	Collectors auction account	1,221,000.00	(50,000.00)	1,171,000.00	41,595.14	.00	557,574.21	613,425.79	48
335.15	Replacement revenue	400.00	.00	400.00	.00	.00	.00	400.00	0
361.10	Investment earnings	210,000.00	(50,000.00)	160,000.00	20,229.15	.00	50,226.10	109,773.90	31
361.30	Collector's interest '90	2,800.00	.00	2,800.00	1,920.35	.00	7,506.80	(4,706.80)	268
392.11	Sales of junk or salvage value	125.00	.00	125.00	145.34	.00	329.46	(204.46)	264
	Sub Department 10 - Administration Totals	.00	.00	.00	403.80	.00	614.03	(614.03)	+++
Sub Department 35 - Grants									
331.70	Federal grants-culture&recreation	\$1,434,325.00	(\$100,000.00)	\$1,334,325.00	\$64,293.78	\$0.00	\$616,250.60	\$718,074.40	46%
337.70	Local grants-culture&recreation	.00	5,000.00	5,000.00	.00	.00	1,040.72	3,959.28	21
	Sub Department 35 - Grants Totals	.00	9,000.00	9,000.00	.00	.00	1,040.72	9,000.00	0
Sub Department 90 - Illiniwek									
347.00	Illiniwek fees	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$1,040.72	\$12,959.28	7%
347.01	Illiniwek key no return fee	108,635.00	25,000.00	133,635.00	.00	.00	90,264.43	43,370.57	68
362.51	Illiniwek shelter reservations	25.00	.00	25.00	.00	.00	317.00	(292.00)	1268
362.52	Illiniwek concessions	3,100.00	.00	3,100.00	.00	.00	4,300.00	(1,200.00)	139
364.10	Contributions fr private sources	6,000.00	.00	6,000.00	.00	.00	2,597.40	3,402.60	43
369.94	Miscellaneous - other revenue	.00	1,000.00	1,000.00	.00	.00	1,800.00	(800.00)	180
392.01	Timber sales	.00	.00	.00	.00	.00	450.00	(450.00)	+++
	Sub Department 90 - Illiniwek Totals	7,500.00	.00	7,500.00	.00	.00	4,900.00	2,600.00	65
Sub Department 91 - Loud Thunder									
347.02	Loud Thunder fees	\$125,260.00	\$26,000.00	\$151,260.00	\$0.00	\$0.00	\$104,628.83	\$46,631.17	69%
347.05	Loud Thunder archery permit fees	53,365.00	.00	53,365.00	.00	.00	30,007.94	23,357.06	56
347.07	Forest Preserve Program Fees	3,750.00	.00	3,750.00	.00	.00	4,403.00	(653.00)	117
362.53	Loud Thunder shelter reservation	200.00	.00	200.00	.00	.00	.00	200.00	0
362.54	Loud Thunder boat rentals	2,000.00	.00	2,000.00	150.00	.00	780.00	1,220.00	39
362.55	Loud Thundr boat rent concessions	42,000.00	.00	42,000.00	.00	.00	31,654.50	10,345.50	75
364.10	Contributions fr private sources	10,000.00	.00	10,000.00	.00	.00	5,787.45	4,212.55	58
392.01	Timber sales	.00	.00	.00	720.00	.00	720.00	(720.00)	+++
	Sub Department 91 - Loud Thunder Totals	9,500.00	.00	9,500.00	.00	.00	4,878.90	4,621.10	51
Sub Department 92 - Indian Bluff									
347.03	Indian Bluff golf fees	\$120,815.00	\$0.00	\$120,815.00	\$870.00	\$0.00	\$78,231.79	\$42,583.21	65%
347.04	Indian Bluff season passes	439,456.00	20,000.00	459,456.00	(54.50)	.00	254,365.31	205,090.69	55
347.08	Pro Shop Fees	69,800.00	.00	69,800.00	1,375.00	.00	20,750.00	49,050.00	30
362.56	Ind Bluff shelter reservations	28,000.00	.00	28,000.00	.00	.00	16,616.59	11,383.41	59
362.57	Ind Bluff concessions	1,000.00	.00	1,000.00	.00	.00	335.00	665.00	34
364.10	Contributions fr private sources	130,000.00	.00	130,000.00	.00	.00	75,649.32	54,350.68	58
	Sub Department 92 - Indian Bluff Totals	1,200,071.00	20,000.00	1,220,071.00	815.50	0.00	500,000.00	719,071.00	58



Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 130 - Forest Preserve	REVENUE								
Department 32 - Forest Preserve	Sub Department 92 - Indian Bluff Totals	\$688,256.00	\$20,000.00	\$688,256.00	\$1,320.50	\$0.00	\$368,351.22	\$319,904.78	54%
	Department 32 - Forest Preserve Totals	\$2,348,656.00	(\$40,000.00)	\$2,308,656.00	\$66,484.28	\$0.00	\$1,168,503.16	\$1,140,152.84	51%
	REVENUE TOTALS	\$2,348,656.00	(\$40,000.00)	\$2,308,656.00	\$66,484.28	\$0.00	\$1,168,503.16	\$1,140,152.84	51%
EXPENSE									
Department 32 - Forest Preserve	Sub Department 10 - Administration	142,962.00	.00	142,962.00	15,800.60	.00	76,730.21	66,231.79	54
411.00	Salaries and wages	.00	100.00	100.00	.00	.00	73.56	26.44	74
412.00	Overtime	38,939.00	.00	38,939.00	2,588.86	.00	20,519.09	18,419.91	53
413.00	Employee Health Benefits	200.00	.00	200.00	.00	.00	.00	200.00	0
414.00	Uniform/Clothing	400.00	.00	400.00	10.40	.00	322.65	77.35	81
521.00	Office Supplies	600.00	.00	600.00	(247.00)	.00	(36.36)	636.36	-6
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
523.00	Repair/Maintenance Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0
524.00	Small Tools & Equip under \$1,000	4,005.00	.00	4,005.00	100.00	.00	1,360.00	2,645.00	34
630.00	Training & Education	36,443.00	.00	36,443.00	191.12	.00	19,902.12	16,540.88	55
631.00	Professional Services	2,230.00	.00	2,230.00	189.24	.00	1,416.44	813.56	64
632.00	Communications	1,375.00	.00	1,375.00	.00	.00	110.64	1,264.36	8
633.00	Travel	7,325.00	.00	7,325.00	36.23	.00	1,203.86	6,121.14	16
634.00	Publishing	5,450.00	.00	5,450.00	52.49	.00	522.27	4,927.73	10
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0
638.00	Repairs & Maintenance	17,622.00	.00	17,622.00	.00	.00	15,761.32	1,860.68	89
642.00	Dues & memberships	44,492.00	(5,094.00)	39,398.00	11,843.27	.00	22,849.27	16,548.73	58
644.00	Outside Contractual	87,500.00	25,000.00	112,500.00	.00	.00	.00	112,500.00	0
991.12	Transfer to Other Agencies	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	0
991.74	Transfer to Miami Zoo	\$490,443.00	(\$79,994.00)	\$410,449.00	\$30,565.21	\$0.00	\$160,735.07	\$249,713.93	39%
Sub Department 35 - Grants	Operating Supplies	.00	3,453.80	3,453.80	.00	.00	1,562.81	1,890.99	45
522.00	Professional Services	.00	8,000.00	8,000.00	.00	.00	2,162.50	5,837.50	27
631.00	Rentals	.00	.00	.00	.00	.00	245.00	(245.00)	+++
Sub Department 10 - Administration Totals		\$490,443.00	(\$79,994.00)	\$410,449.00	\$30,565.21	\$0.00	\$160,735.07	\$249,713.93	39%
Sub Department 90 - Illiniwek	Salaries and wages	207,721.00	.00	207,721.00	16,119.11	.00	109,044.07	98,676.93	52
411.10	Seasonal Salaries & Wages	25,188.00	(1,433.00)	23,755.00	.00	.00	12,267.76	11,487.24	52
412.10	Seasonal overtime	.00	28.00	28.00	.00	.00	28.50	(.50)	102
413.00	Employee Health Benefits	75,377.00	.00	75,377.00	4,527.88	.00	38,297.40	37,079.60	51
414.00	Uniform/Clothing	1,850.00	.00	1,850.00	.00	.00	59.22	1,790.78	3
521.00	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0
Sub Department 35 - Grants Totals		\$0.00	\$11,453.80	\$11,453.80	\$0.00	\$0.00	\$3,970.31	\$7,483.49	35%

Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 32 - Forest Preserve									
Sub Department 90 - Illinwek									
522.00	Operating Supplies	23,553.00	.00	23,553.00	1,241.58	.00	12,676.61	10,876.39	54
523.00	Repair/Maintenance Supplies	9,000.00	.00	9,000.00	2,576.96	.00	8,037.96	962.04	89
524.00	Small Tools & Equip under \$1,000	2,450.00	.00	2,450.00	711.28	.00	2,440.28	9.72	100
526.00	Food Purchases	4,300.00	.00	4,300.00	.00	.00	2,121.63	2,178.37	49
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	400.00	2,200.00	15
631.00	Professional Services	6,800.00	.00	6,800.00	.00	.00	14,647.39	(3,565.92)	132
632.00	Communications	4,405.00	.00	4,405.00	467.44	.00	3,349.49	1,055.51	76
633.00	Travel	.00	.00	.00	.00	.00	442.56	.44	100
634.00	Publishing	185.00	.00	185.00	.00	.00	283.32	(98.32)	153
635.00	Printing & Duplicating	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
637.00	Public Utility Services	16,500.00	.00	16,500.00	659.09	.00	10,852.50	5,647.50	66
638.00	Repairs & Maintenance	6,450.00	.00	6,450.00	994.47	.00	5,733.46	716.54	89
639.00	Rentals	1,970.00	.00	1,970.00	70.00	.00	2,267.57	(99.57)	103
642.00	Dues & memberships	45.00	.00	45.00	.00	.00	.00	45.00	0
644.00	Outside Contractual	.00	.00	.00	82.27	.00	3,416.85	(81.85)	102
763.00	Infrastructure \$2,000-\$14,999	7,000.00	(6,805.47)	194.53	.00	.00	3,260.37	(3,065.84)	1676
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,274.00	1,274.00	.00	.00	1,273.43	.57	100
767.00	Infrastructure over \$15,000	.00	399.00	399.00	.00	.00	398.44	.56	100
768.00	Mach & Equipment over \$5,000	49,000.00	2,206.01	51,206.01	.00	.00	44,535.00	6,671.01	87
873.00	Credit Card Service Fee	1,500.00	250.00	1,750.00	.29	.00	1,227.34	522.66	70
Sub Department 91 - Loud Thunder		\$447,569.00	\$4,206.01	\$451,775.01	\$27,450.37	\$0.00	\$277,061.15	\$174,713.86	61%
Sub Department 90 - Illinwek Totals									
411.00	Salaries and wages	222,488.00	.00	222,488.00	17,001.09	.00	116,787.33	105,700.67	52
411.10	Seasonal Salaries & Wages	46,668.00	(1,000.00)	45,668.00	272.25	.00	25,602.93	20,065.07	56
412.00	Overtime	.00	300.00	300.00	.00	.00	166.14	133.86	55
412.10	Seasonal overtime	.00	600.00	600.00	.00	.00	534.38	65.62	89
413.00	Employee Health Benefits	57,488.00	.00	57,488.00	4,475.18	.00	29,337.14	28,150.86	51
414.00	Uniform/Clothing	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0
522.00	Operating Supplies	18,265.00	.00	18,265.00	2,506.35	.00	9,580.32	8,684.68	52
522.BR	Boat rental operating supplies	7,500.00	.00	7,500.00	.00	.00	5,363.18	2,136.82	72
523.00	Repair/Maintenance Supplies	7,450.00	.00	7,450.00	2,451.92	.00	7,217.21	232.79	97
524.00	Small Tools & Equip under \$1,000	7,550.00	.00	7,550.00	105.88	.00	3,448.55	4,101.45	46
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	1,383.70	1,616.30	46
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	680.00	320.00	68
631.00	Professional Services	10,572.00	.00	10,572.00	207.77	.00	9,950.21	621.79	94
632.00	Communications	7,330.00	.00	7,330.00	656.93	.00	4,472.86	2,857.14	61

Budget Performance Report

Date Range 07/01/17 - 01/31/18
 Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Account 130 - Forest Preserve EXPENSE									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
633.00	Travel	250.00	82.00	332.00	.00	.00	331.92	.08	100
634.00	Publishing	185.00	.00	185.00	.00	.00	444.91	(259.91)	240
635.00	Printing & Duplicating	480.00	.00	480.00	.00	.00	80.00	400.00	17
637.00	Public Utility Services	15,000.00	.00	15,000.00	1,239.71	.00	7,109.43	7,890.57	47
638.00	Repairs & Maintenance	7,000.00	2,000.00	9,000.00	682.20	.00	10,465.93	(1,465.93)	116
639.00	Rentals	200.00	12.00	212.00	70.40	.00	281.60	(69.60)	133
642.00	Dues & memberships	245.00	.00	245.00	.00	.00	.00	245.00	0
644.00	Outside Contractual	8,400.00	.00	8,400.00	249.00	.00	5,362.97	3,037.03	64
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,700.00	4,700.00	.00	.00	4,700.00	.00	100
768.00	Mach & Equipment over \$5,000	59,500.00	(6,906.01)	52,593.99	.00	.00	52,593.99	.00	100
873.00	Credit Card Service Fee	4,000.00	.00	4,000.00	.00	.00	2,364.41	.00	100
Sub Department 92 - Indian Bluff									
Sub Department Totals									
411.00	Salaries and wages	272,442.00	.00	272,442.00	20,949.63	.00	144,120.14	128,321.86	53
411.10	Seasonal Salaries & Wages	98,192.00	(4,100.00)	94,092.00	.00	.00	51,736.34	42,355.66	55
412.10	Overtime	.00	3,900.00	3,900.00	.00	.00	3,856.98	43.02	99
413.00	Seasonal overtime	.00	200.00	200.00	.00	.00	80.90	119.10	40
414.00	Employee Health Benefits	89,645.00	.00	89,645.00	5,881.32	.00	44,773.54	44,871.46	50
521.00	Uniform/Clothing	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
522.00	Office Supplies	190.00	.00	190.00	.00	.00	60.34	129.66	32
522.00	Operating Supplies	66,125.00	.00	66,075.00	.00	.00	23,026.96	43,048.04	35
523.00	Pro Shop Merchandise Supplies	22,000.00	(50.00)	22,000.00	.00	.00	4,634.74	17,365.26	21
524.00	Repair/Maintenance Supplies	20,000.00	.00	20,000.00	.00	.00	16,334.52	3,665.48	82
526.00	Small Tools & Equip under \$1,000	2,500.00	.00	2,500.00	856.35	.00	1,125.57	1,374.43	45
630.00	Food Purchases	71,300.00	.00	71,300.00	12.90	.00	35,081.53	36,218.47	49
631.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
632.00	Professional Services	6,860.00	.00	6,860.00	.00	.00	7,216.94	(356.94)	105
633.00	Communications	6,127.00	.00	6,127.00	1,441.31	.00	3,201.41	2,925.59	52
634.00	Travel	1,500.00	.00	1,500.00	210.97	.00	.00	1,500.00	0
635.00	Publishing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
636.00	Printing & Duplicating	425.00	.00	425.00	.00	.00	830.32	219.68	79
637.00	Insurance	820.00	.00	820.00	.00	.00	121.00	304.00	28
638.00	Public Utility Services	21,000.00	.00	21,000.00	150.00	.00	150.00	670.00	18
639.00	Repairs & Maintenance	10,000.00	.00	10,000.00	1,141.87	.00	11,325.15	9,674.85	54
642.00	Rentals	3,740.00	.00	3,740.00	7.50	.00	531.30	9,468.70	5
644.00	Dues & memberships	975.00	.00	975.00	.00	.00	1,534.72	2,205.28	41
644.00	Outside Contractual	2,100.00	1,000.00	3,100.00	167.35	.00	380.00	595.00	39
							2,806.72	293.28	91

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 130 - Forest Preserve EXPENSE									
Department 32 - Forest Preserve									
Sub Department 92 - Indian Bluff									
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,550.00	4,550.00	.00	.00	4,550.00	.00	100
768.00	Mach & Equipment over \$5,000	34,500.00	(4,500.00)	30,000.00	.00	.00	.00	30,000.00	0
871.00	Principal	155,000.00	.00	155,000.00	.00	.00	155,000.00	.00	100
872.00	Interest	15,032.00	.00	15,032.00	.00	.00	15,032.00	.00	100
873.00	Credit Card Service Fee	8,500.00	.00	8,500.00	.00	.00	8,581.25	6,450.75	57
991.11	Transfer to Other Funds	.00	.00	20,000.00	168.97	.00	5,119.86	3,380.14	60
991.12	Transfer to Other Agencies	.00	20,000.00	20,000.00	.00	.00	13,000.50	6,999.50	65
	Sub Department 92 - Indian Bluff Totals	\$920,773.00	\$21,000.00	\$941,773.00	\$30,988.17	\$0.00	\$544,424.73	\$397,348.27	58%
Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
523.00	Repair/Maintenance Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0
631.00	Professional Services	2,100.00	.00	2,100.00	500.03	.00	1,652.18	447.82	79
637.00	Public Utility Services	700.00	.00	700.00	53.55	.00	343.41	356.59	49
638.00	Repairs & Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0
	Sub Department 93 - Dorrance Park Totals	\$4,050.00	\$0.00	\$4,050.00	\$553.58	\$0.00	\$1,995.59	\$2,054.41	49%
	Department 93 - Forest Preserve Totals	\$2,348,656.00	(\$43,546.20)	\$2,305,109.80	\$119,476.01	\$0.00	\$1,286,445.96	\$1,018,663.84	56%
	EXPENSE TOTALS	\$2,348,656.00	(\$43,546.20)	\$2,305,109.80	\$119,476.01	\$0.00	\$1,286,445.96	\$1,018,663.84	56%
Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	2,348,656.00	(40,000.00)	2,308,656.00	66,484.28	.00	1,168,503.16	1,140,152.84	51%
	EXPENSE TOTALS	2,348,656.00	(43,546.20)	2,305,109.80	119,476.01	.00	1,286,445.96	1,018,663.84	56%
	Fund 131 - Niabi Zoo REVENUE	\$0.00	\$3,546.20	\$3,546.20	(\$52,991.73)	\$0.00	(\$117,942.80)	\$121,489.00	
Department 32 - Forest Preserve									
311.10	Property taxes	900,000.00	40,000.00	940,000.00	30,648.53	.00	410,836.10	529,163.90	44
311.12	Collectors auction account	290.00	.00	290.00	.00	.00	.00	290.00	0
347.18	Zoo adoption fees	.00	.00	.00	421.78	.00	1,409.05	(1,409.05)	+++
347.19	Zoo memorial fees	.00	.00	.00	125.00	.00	125.00	(125.00)	+++
347.20	Zoo admissions fees	755,080.00	.00	755,080.00	.00	.00	377,871.33	377,208.67	50
347.21	Zoological Society Fees-Carousel	.00	.00	.00	6.00	.00	36,790.00	29,210.00	56
347.22	Zoo train fees	345,000.00	66,000.00	411,000.00	9.00	.00	162,877.00	182,123.00	47
347.23	Zoo education program fees	33,706.00	.00	33,706.00	1,639.41	.00	13,411.56	20,294.44	40
347.24	Zoo animal show/outreach fees	7,200.00	.00	7,200.00	.00	.00	3,298.80	3,901.20	46
347.26	Zoo special events fees	20,000.00	12,885.00	32,885.00	.00	.00	77,728.57	59,271.43	100
347.27	Zoo animal feed station fees	117,000.00	20,000.00	137,000.00	.00	.00	170,717.38	144,282.62	54
347.28	Zoo gift shop	300,000.00	15,000.00	315,000.00	717.00	.00			

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 131 - Niabi Zoo	REVENUE								
Department 32 - Forest Preserve									
347.29	Zoo membership fees	75,235.00	65,000.00	140,235.00	6,640.97	.00	32,286.60	107,948.40	23
347.30	Zoo Research & Conservation fee	.00	.00	.00	.00	.00	14,004.90	(14,004.90)	+++
347.31	Zoo parking fees	.00	100,000.00	100,000.00	.00	.00	61,485.00	38,515.00	61
347.32	Zoo face painter fees	.00	.00	.00	.00	.00	1,195.00	(1,195.00)	+++
361.10	Investment earnings	2,000.00	.00	2,000.00	2,036.58	.00	9,154.15	(7,154.15)	458
361.30	Collector's interest '90	100.00	.00	100.00	107.08	.00	242.75	(142.75)	243
362.59	Zoo concessions	20,000.00	.00	20,000.00	.00	.00	9,101.18	10,898.82	46
362.60	Zoo owned house rents	3,600.00	.00	3,600.00	400.00	.00	2,800.00	800.00	78
364.10	Contributions fr private sources	74,131.00	42,535.67	116,666.67	963.24	.00	123,605.27	(6,938.60)	106
391.60	Transfer from FP general fund	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++
	Transfer from hotel motel tax	260,000.00	35,000.00	295,000.00	75,621.65	.00	165,199.40	129,800.60	56
	Department 32 - Forest Preserve Totals	\$3,013,342.00	\$396,420.67	\$3,309,762.67	\$119,336.24	\$0.00	\$1,707,024.04	\$1,602,738.63	52%
EXPENSE									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
411.00	Salaries and wages	48,577.00	2,588.00	51,165.00	4,000.26	.00	27,157.75	24,007.25	53
412.10	Seasonal Salaries & Wages	24,200.00	1,800.00	26,000.00	423.20	.00	20,821.42	5,178.58	80
413.00	Employee overtime	.00	200.00	200.00	.00	.00	155.12	44.88	78
414.00	Employee Health Benefits	16,850.00	(10,000.00)	6,850.00	519.52	.00	3,405.76	3,444.24	50
521.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0
522.00	Office Supplies	500.00	.00	500.00	.00	.00	55.35	444.65	11
523.00	Operating Supplies	6,863.00	.00	6,863.00	200.21	.00	3,719.84	3,143.16	54
524.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	42.02	(42.02)	+++
526.00	Small Tools & Equip under \$1,000	8,450.00	.00	8,450.00	295.00	.00	2,739.72	5,710.28	32
527.00	Food Purchases	4,235.00	.00	4,235.00	.00	.00	927.27	3,307.73	22
630.00	Books & Periodicals	100.00	.00	100.00	.00	.00	38.20	61.80	38
631.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	2,136.00	364.00	85
632.00	Professional Services	8,500.00	.00	8,500.00	500.60	.00	8,879.57	(379.57)	104
633.00	Communications	780.00	.00	780.00	56.22	.00	343.21	436.79	44
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	.00	.00	1,689.56	310.44	84
639.00	Rentals	10,000.00	13,900.00	23,900.00	.00	.00	23,446.92	453.08	98
642.00	Dues & memberships	.00	100.00	100.00	125.00	.00	275.00	(175.00)	275
	Sub Department 07 - FP Zoo Program & Special Events	264.00	.00	264.00	.00	.00	160.00	104.00	61
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$135,268.00	\$8,588.00	\$143,857.00	\$6,120.01	\$0.00	\$95,992.71	\$47,864.29	67%
411.00	Salaries and wages	517,106.00	(26,968.00)	490,138.00	36,728.76	.00	248,358.02	241,779.98	51

Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
411.10	Seasonal Salaries & Wages	43,006.00	(8,000.00)	35,006.00	3,012.54	.00	34,366.18	639.82	98
412.00	Overtime	.00	26,968.00	26,968.00	1,720.43	.00	5,194.88	21,773.12	19
412.10	Seasonal overtime	.00	1,000.00	1,000.00	122.11	.00	1,207.22	(207.22)	121
413.00	Employee Health Benefits	114,642.00	(5,000.00)	109,642.00	10,338.20	.00	50,843.56	58,798.44	46
414.00	Uniform/Clothing	4,100.00	.00	4,100.00	.00	.00	1,251.48	2,848.52	31
521.00	Office Supplies	50.00	284.00	334.00	.00	.00	362.54	(28.54)	109
522.00	Operating Supplies	133,542.00	46,300.00	179,842.00	22,649.92	.00	132,944.82	46,897.18	74
523.00	Repair/Maintenance Supplies	10,200.00	.00	10,200.00	2,837.65	.00	8,809.70	1,390.30	86
524.00	Small Tools & Equip under \$1,000	7,415.00	2,000.00	9,415.00	773.61	.00	11,927.25	(2,512.25)	127
526.00	Food Purchases	.00	.00	.00	63.38	.00	126.72	(126.72)	+++
527.00	Books & Periodicals	500.00	.00	500.00	.00	.00	9.11	490.89	2
528.00	Zoo Animals	5,000.00	1,500.00	6,500.00	.00	.00	6,297.72	202.28	97
630.00	Training & Education	6,114.00	.00	6,114.00	.00	.00	1,925.00	4,189.00	31
631.00	Professional Services	111,500.00	5,000.00	116,500.00	9,807.97	.00	67,231.76	49,268.24	58
632.00	Communications	1,964.00	.00	1,964.00	43.08	.00	881.25	1,082.75	45
633.00	Travel	7,500.00	.00	7,500.00	735.52	.00	3,429.86	4,070.14	46
634.00	Publishing	.00	.00	.00	.00	.00	275.00	(275.00)	+++
635.00	Printing & Duplicating	3,500.00	.00	3,500.00	6,754.78	.00	5,216.99	(5,163.99)	9843
639.00	Repairs & Maintenance	100.00	850.00	950.00	300.00	.00	10,284.71	(6,784.71)	294
642.00	Rentals	645.00	.00	645.00	.00	.00	2,354.42	(1,404.42)	248
763.00	Dues & memberships	.00	13,114.00	13,114.00	.00	.00	80.00	565.00	12
764.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	6,650.10	.00	20,850.00	(7,736.00)	159
766.00	Mach & Equipment \$1,000-\$4,999	.00	77,843.00	77,843.00	18,817.15	.00	6,650.10	(6,650.10)	+++
767.00	Building Remodeling over \$5,000	.00	40,000.00	40,000.00	.00	.00	96,882.51	(19,039.51)	124
768.00	Mach & Equipment over \$5,000	28,000.00	(28,000.00)	.00	.00	.00	.00	40,000.00	0
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$994,884.00	\$146,944.00	\$1,141,828.00	\$121,355.20	\$0.00	\$717,760.80	\$424,067.20	63%
Sub Department 10 - Administration									
411.00	Salaries and wages	199,019.00	(6,500.00)	192,519.00	15,031.87	.00	101,490.86	91,028.14	53
411.10	Seasonal Salaries & Wages	127,163.00	3,958.00	131,121.00	824.67	.00	64,893.81	66,227.19	49
411.NS	Seasonal Salaries & Wages-Niabi Zoological Society	22,458.00	(22,458.00)	.00	.00	.00	.00	.00	+++
412.00	Overtime	.00	1,500.00	1,500.00	84.15	.00	1,135.89	364.11	76
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	5.62	94.38	6
413.00	Employee Health Benefits	49,553.00	.00	49,553.00	3,955.66	.00	25,931.38	23,621.62	52
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	109.50	1,920.50	5
521.00	Office Supplies	2,700.00	.00	2,700.00	57.80	.00	633.36	2,066.64	23

Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
522.00	Operating Supplies	6,950.00	.00	6,950.00	.00	.00	2,491.80	4,458.20	36
522.65	Gift Shop merchandise supplies	155,000.00	(25,000.00)	130,000.00	4,783.31	.00	57,444.81	72,555.19	44
523.00	Repair/Maintenance Supplies	450.00	.00	450.00	10.41	.00	10.41	439.59	2
524.00	Small Tools & Equip under \$1,000	6,310.00	.00	6,310.00	.00	.00	2,177.42	4,132.58	35
526.00	Food Purchases	5,700.00	6,000.00	11,700.00	44.65	.00	10,247.20	1,452.80	88
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0
630.00	Training & Education	4,877.00	.00	4,877.00	.00	.00	525.00	4,352.00	11
631.00	Professional Services	39,538.00	78,885.00	118,423.00	325.33	.00	72,293.48	46,129.52	61
633.00	Communications	8,587.00	.00	8,587.00	651.47	.00	4,067.85	4,519.15	47
634.00	Travel	6,000.00	.00	6,000.00	.00	.00	2,897.13	3,102.87	48
635.00	Publishing	11,090.00	.00	11,090.00	100.00	.00	423.50	10,666.50	4
638.00	Printing & Duplicating	31,600.00	(9,120.00)	22,480.00	180.65	.00	2,837.55	19,642.45	13
639.00	Repairs & Maintenance	500.00	.00	500.00	250.00	.00	417.00	83.00	83
642.00	Dues & memberships	400.00	3,000.00	3,400.00	.00	.00	3,644.74	(244.74)	107
644.00	Outside Contractual	16,185.00	.00	16,185.00	80.00	.00	8,576.64	7,608.36	53
699.00	Property tax expense	55,001.00	.00	55,001.00	615.10	.00	11,836.17	43,164.83	22
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	124.60	(124.60)	+++
871.00	Principal	6,600.00	600.00	7,200.00	.00	.00	.00	7,200.00	0
872.00	Interest	259,143.00	.00	259,143.00	.00	.00	245,000.00	14,143.00	95
873.00	Credit Card Service Fee	90,175.00	.00	90,175.00	.00	.00	54,565.00	35,610.00	61
991.12	Transfer to Other Agencies	20,000.00	.00	20,000.00	102.66	.00	10,338.10	9,661.90	52
Sub Department 18 - Facilities/Maintenance		167,500.00	17,500.00	185,000.00	18,876.00	.00	66,270.44	118,729.56	36
Sub Department 10 - Administration Totals		\$1,294,629.00	\$48,465.00	\$1,343,094.00	\$45,973.73	\$0.00	\$750,389.26	\$592,704.74	56%
411.00	Salaries and wages	179,652.00	(1,000.00)	178,652.00	14,200.33	.00	96,307.81	82,344.19	54
411.10	Seasonal Salaries & Wages	59,888.00	.00	59,888.00	.00	.00	26,602.73	33,285.27	44
412.00	Overtime	.00	1,000.00	1,000.00	7.87	.00	455.19	544.81	46
413.00	Employee Health Benefits	89,406.00	(14,000.00)	75,406.00	4,008.36	.00	36,452.78	38,953.22	48
414.00	Uniform/Clothing	1,450.00	.00	1,450.00	.00	.00	622.35	827.65	43
521.00	Office Supplies	50.00	.00	50.00	.00	.00	23.59	26.41	47
522.00	Operating Supplies	47,500.00	.00	47,500.00	1,509.96	.00	22,328.93	25,171.07	47
523.00	Repair/Maintenance Supplies	31,500.00	.00	31,500.00	1,665.25	.00	13,071.54	18,428.46	41
524.00	Small Tools & Equip under \$1,000	4,350.00	.00	4,350.00	433.70	.00	3,409.00	941.00	78
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
631.00	Professional Services	12,050.00	2,000.00	14,050.00	978.39	.00	21,017.25	(6,967.25)	150
632.00	Communications	1,560.00	.00	1,560.00	73.12	.00	540.02	1,019.98	35

Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD	% Used/Rec'd
Fund 131 - Niabi Zoo	EXPENSE								
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
637.00	Public Utility Services	107,900.00	(10,249.00)	97,651.00	8,574.55	.00	53,137.54	44,513.46	54
638.00	Repairs & Maintenance	24,450.00	.00	24,450.00	2,982.30	.00	28,961.93	(4,511.93)	118
639.00	Rentals	7,500.00	.00	7,500.00	.00	.00	1,397.50	6,102.50	19
642.00	Dues & memberships	104.00	.00	104.00	.00	.00	.00	104.00	0
644.00	Outside Contractual	18,000.00	(5,819.00)	12,181.00	405.00	.00	5,238.13	6,942.87	43
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,020.00	3,020.00	1,443.24	.00	10,429.24	(7,409.24)	345
766.00	Building Remodeling over \$5,000	.00	6,274.00	6,274.00	.00	.00	6,273.01	.99	100
767.00	Infrastructure over \$15,000	.00	7,525.00	7,525.00	.00	.00	7,525.00	.00	100
768.00	Mach & Equipment over \$5,000	.00	73,552.67	73,552.67	.00	.00	6,886.00	66,666.67	9
	Sub Department 18 - Facilities/Maintenance Totals	\$588,560.00	\$62,303.67	\$650,863.67	\$36,282.07	\$0.00	\$340,679.54	\$310,184.13	52%
635.00	Sub Department RC - Zoo Research & Conservation								
991.12	Printing & Duplicating	.00	120.00	120.00	.00	.00	120.00	.00	100
	Transfer to Other Agencies	.00	30,000.00	30,000.00	7,905.19	.00	7,905.19	22,094.81	26
	Sub Department RC - Zoo Research & Conservation Totals	\$0.00	\$30,120.00	\$30,120.00	\$7,905.19	\$0.00	\$8,025.19	\$22,094.81	27%
	Department 32 - Forest Preserve Totals	\$3,013,342.00	\$296,420.67	\$3,309,762.67	\$217,636.20	\$0.00	\$1,912,847.50	\$1,396,915.17	58%
	EXPENSE TOTALS	\$3,013,342.00	\$296,420.67	\$3,309,762.67	\$217,636.20	\$0.00	\$1,912,847.50	\$1,396,915.17	58%
Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	3,013,342.00	296,420.67	3,309,762.67	119,336.24	.00	1,707,024.04	1,602,738.63	52%
	EXPENSE TOTALS	3,013,342.00	296,420.67	3,309,762.67	217,636.20	.00	1,912,847.50	1,396,915.17	58%
	Fund 131 - Niabi Zoo Totals	\$0.00	\$0.00	\$0.00	(\$98,299.96)	\$0.00	(\$205,823.46)	\$205,823.46	
Department 32 - Forest Preserve									
311.10	Property taxes	335,584.00	.00	335,584.00	11,451.51	.00	153,505.92	182,078.08	46
361.10	Investment earnings	200.00	.00	200.00	388.89	.00	1,331.98	(1,131.98)	666
361.30	Collector's interest '90	20.00	.00	20.00	40.01	.00	90.70	(70.70)	454
364.10	Contributions fr private sources	6,658.00	.00	6,658.00	.00	.00	.00	6,658.00	0
	Department 32 - Forest Preserve Totals	\$342,462.00	\$0.00	\$342,462.00	\$11,880.41	\$0.00	\$154,928.60	\$187,533.40	45%
	REVENUE TOTALS	\$342,462.00	\$0.00	\$342,462.00	\$11,880.41	\$0.00	\$154,928.60	\$187,533.40	45%
Department 32 - Forest Preserve									
413.20	IMRF	342,461.16	.00	342,461.16	23,905.35	.00	166,988.17	175,472.99	49
	Department 32 - Forest Preserve Totals	\$342,461.16	\$0.00	\$342,461.16	\$23,905.35	\$0.00	\$166,988.17	\$175,472.99	49%
	EXPENSE TOTALS	\$342,461.16	\$0.00	\$342,461.16	\$23,905.35	\$0.00	\$166,988.17	\$175,472.99	49%

Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 132 - Forest Preserve Retire Totals	REVENUE TOTALS	342,462.00	.00	342,462.00	11,880.41	.00	154,928.60	187,533.40	45%
Fund 132 - Forest Preserve Retire Totals	EXPENSE TOTALS	342,461.16	.00	342,461.16	23,905.35	.00	166,988.17	175,472.99	49%
Fund 133 - Forest Preserve Liab Ins	REVENUE	\$0.84	\$0.00	\$0.84	(\$12,024.94)	\$0.00	(\$12,059.57)	\$12,060.41	
Department 32 - Forest Preserve	Property taxes	300,000.00	.00	300,000.00	10,272.79	.00	137,705.09	162,294.91	46%
311.10	Collectors auction account	15.00	.00	15.00	.00	.00	.00	15.00	0
361.10	Investment earnings	20.00	.00	20.00	151.96	.00	404.46	(384.46)	2022
361.30	Collector's interest '90	20.00	.00	20.00	35.90	.00	81.37	(61.37)	407
Department 32 - Forest Preserve	REVENUE TOTALS	\$300,055.00	\$0.00	\$300,055.00	\$10,460.65	\$0.00	\$138,190.92	\$161,864.08	46%
EXPENSE	REVENUE TOTALS	\$300,055.00	\$0.00	\$300,055.00	\$10,460.65	\$0.00	\$138,190.92	\$161,864.08	46%
Department 32 - Forest Preserve	Insurance	238,000.00	.00	238,000.00	370.00	.00	167,627.38	70,372.62	70%
636.00	REVENUE TOTALS	\$238,000.00	\$0.00	\$238,000.00	\$370.00	\$0.00	\$167,627.38	\$70,372.62	70%
EXPENSE TOTALS	EXPENSE TOTALS	\$238,000.00	\$0.00	\$238,000.00	\$370.00	\$0.00	\$167,627.38	\$70,372.62	70%
Fund 133 - Forest Preserve Liab Ins Totals	REVENUE TOTALS	300,055.00	.00	300,055.00	10,460.65	.00	138,190.92	161,864.08	46%
Fund 133 - Forest Preserve Liab Ins Totals	EXPENSE TOTALS	238,000.00	.00	238,000.00	370.00	.00	167,627.38	70,372.62	70%
Fund 136 - Forest Preserve FISSA	REVENUE	\$62,055.00	\$0.00	\$62,055.00	\$10,090.65	\$0.00	(\$29,436.46)	\$91,491.46	
Department 32 - Forest Preserve	Property taxes	166,304.00	.00	166,304.00	5,725.77	.00	76,752.96	89,551.04	46%
311.10	Collectors auction account	55.00	.00	55.00	.00	.00	.00	55.00	0
361.10	Investment earnings	375.00	.00	375.00	308.34	.00	1,121.46	(746.46)	299
361.30	Collector's interest '90	15.00	.00	15.00	20.01	.00	45.36	(30.36)	302
364.10	Contributions fr private sources	4,361.00	.00	4,361.00	.00	.00	.00	4,361.00	0
Department 32 - Forest Preserve	REVENUE TOTALS	\$171,110.00	\$0.00	\$171,110.00	\$6,054.12	\$0.00	\$77,919.78	\$93,190.22	46%
EXPENSE	REVENUE TOTALS	\$171,110.00	\$0.00	\$171,110.00	\$6,054.12	\$0.00	\$77,919.78	\$93,190.22	46%
Department 32 - Forest Preserve	FICA/Medicare	171,109.86	.00	171,109.86	10,636.96	.00	86,019.04	85,090.82	50
413.10	Department 32 - Forest Preserve Totals	\$171,109.86	\$0.00	\$171,109.86	\$10,636.96	\$0.00	\$86,019.04	\$85,090.82	50%
Fund 136 - Forest Preserve FISSA Totals	EXPENSE TOTALS	\$171,109.86	\$0.00	\$171,109.86	\$10,636.96	\$0.00	\$86,019.04	\$85,090.82	50%

Budget Performance Report

Date Range 07/01/17 - 01/31/18
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 335 - Develop-Forests & Construct Impr	Fund 136 - Forest Preserve FISSA Totals	171,110.00	.00	171,110.00	6,054.12	.00	77,919.78	93,190.22	46%
	REVENUE TOTALS	171,109.86	.00	171,109.86	10,636.96	.00	86,019.04	85,090.82	50%
	EXPENSE TOTALS	\$0.14	\$0.00	\$0.14	(\$4,582.84)	\$0.00	(\$8,099.26)	\$8,099.40	
Department 32 - Forest Preserve									
311.10	Property/taxes	150,000.00	.00	150,000.00	5,220.84	.00	69,985.14	80,014.86	47
311.12	Collectors auction account	50.00	.00	50.00	.00	.00	.00	50.00	0
361.10	Investment earnings	125.00	.00	125.00	470.35	.00	1,637.33	(1,512.33)	1310
361.30	Collector's interest '90	20.00	.00	20.00	18.25	.00	41.36	(21.36)	207
	Department 32 - Forest Preserve Totals	\$150,195.00	\$0.00	\$150,195.00	\$5,709.44	\$0.00	\$71,663.83	\$78,531.17	48%
	REVENUE TOTALS	\$150,195.00	\$0.00	\$150,195.00	\$5,709.44	\$0.00	\$71,663.83	\$78,531.17	48%
EXPENSE									
Department 32 - Forest Preserve									
767.00	Infrastructure over \$15,000	25,195.00	.00	25,195.00	.00	.00	.00	25,195.00	0
	Department 32 - Forest Preserve Totals	\$25,195.00	\$0.00	\$25,195.00	\$0.00	\$0.00	\$0.00	\$25,195.00	0%
	EXPENSE TOTALS	\$25,195.00	\$0.00	\$25,195.00	\$0.00	\$0.00	\$0.00	\$25,195.00	0%
Fund 335 - Develop-Forests & Construct Impr Totals		150,195.00	.00	150,195.00	5,709.44	.00	71,663.83	78,531.17	48%
	REVENUE TOTALS	150,195.00	.00	150,195.00	5,709.44	.00	71,663.83	78,531.17	48%
	EXPENSE TOTALS	25,195.00	.00	25,195.00	.00	.00	.00	25,195.00	0%
Fund 336 - Loud Thunder Spillway & Camping	Fund 336 - Loud Thunder Spillway & Camping REVENUE	\$125,000.00	\$0.00	\$125,000.00	\$5,709.44	\$0.00	\$71,663.83	\$53,336.17	0%
Department 32 - Forest Preserve									
393.60	Bond Premium Bond Issuance	.00	.00	.00	.00	.00	.00	.00	+++
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 336 - Loud Thunder Spillway & Camping Totals		.00	.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,351.62	(4,307,351.62)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,351.62	(4,307,351.62)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,307,351.62	(4,307,351.62)	+++
Grand Totals		6,325,820.00	256,420.67	6,582,240.67	219,925.14	.00	7,625,581.95	(1,043,341.28)	116%
	REVENUE TOTALS	6,138,764.02	252,874.47	6,391,638.49	372,024.52	.00	3,619,928.05	2,771,710.44	57%
	EXPENSE TOTALS	\$187,055.98	\$3,546.20	\$190,602.18	(\$152,099.38)	\$0.00	\$4,005,653.90	(\$3,815,051.72)	

**Rock Island County
Forest Preserve Funds
Trial Balance Checks**

1/31/2018

Should Be

42%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,138,139.85		-	-	-	247.00	1,075.26	31,031.83	87,615.92	1,018,663.84	43.37%	
131	Zoo	1,614,551.37		-	-	-	-	26,883.85	95,774.42	94,977.93	1,396,915.17	46.36%	
132	FP Retire	199,378.34		-	-	-	-	-	-	23,905.35	175,472.99	51.24%	
133	FP Lab	70,742.62		-	-	-	-	-	370.00	-	70,372.62	29.57%	
136	FP FISSA	95,727.78		-	-	-	-	-	-	10,636.96	85,090.82	49.73%	

**Rock Island County
Forest Preserve Funds
Trial Balance Checks**

Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,264,147.88	-	-	-	-	-	9,231.55	23,764.08	83,530.97	1,147,621.28	53.79%	-
131	Zoo	1,686,735.79	-	-	-	-	6,864.74	7,646.19	57,279.53	73,396.22	1,555,278.59	57.29%	-
132	FP Retire	159,899.95	-	-	-	-	0.01	-	-	21,668.11	138,231.85	53.81%	20,645.19
133	FP Liab	34,144.63	-	-	-	-	-	-	944.41	-	33,200.22	83.37%	-
136	FP FISSA	89,279.00	-	-	-	-	9.70	-	-	9,415.39	79,873.31	50.11%	-

1/31/2017

Should Be

42%

1/31/2018

**Rock Island County
Forest Preserve Funds
Fund Balances**

Fund #	Fund Name	Fund Balance as of 6/30/17	7/1/17 Revenue to Date	7/1/17 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,264,978.75	1,168,503.16	1,286,445.96	1,147,035.95	1,140,152.84	1,018,663.84	1,268,524.95	967,495.65
131	Zoo	1,294,409.06	1,707,024.04	1,912,847.50	1,088,585.60	1,602,738.63	1,396,915.17	1,294,409.06	1,332,319.00
132	FP Retire	239,265.88	154,928.60	166,988.17	227,206.31	187,533.40	175,472.99	239,266.72	107,216.95
133	FP Liab	38,352.92	138,190.92	167,627.38	8,916.46	161,864.08	70,372.62	100,407.92	95,989.05
136	FP FISSA	198,145.57	77,919.78	86,019.04	190,046.31	93,190.22	85,090.82	198,145.71	62,250.55
330	Bike Path	101,236.28		9,707.48	92,142.46	-	-	92,142.46	156.95
331	Golf Course Imp	171,468.12	14,088.16	13,781.00	171,775.28	-	-	171,775.28	7,758.35
335	Dev. Forests&Const	238,268.55	71,663.83	-	309,932.38	78,531.17	25,195.00	363,268.55	-
336	LT Spillway&Camp	-	4,307,351.62	-	4,307,351.62	-	-	4,307,351.62	-
608	Marvin Martin Fund	22,130.70	129.58	13,593.63	8,666.65	-	-	8,666.65	23,538.10

**Rock Island County
Forest Preserve Funds**

Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/16	7/1/16 Revenue to Date	7/1/16 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,196,543.14	1,153,238.95	1,196,302.13	1,153,479.96	1,189,184.46	1,147,621.28	1,195,043.14	532,806.20
131	Zoo	843,586.67	1,864,976.08	1,459,563.41	1,249,009.34	1,415,501.30	1,555,278.59	1,109,232.05	639,889.81
132	FP Retire	204,765.40	105,983.10	118,649.15	192,099.35	150,897.90	138,231.85	204,765.40	47,342.68
133	FP Liab	11,566.50	90,703.38	166,799.78	(64,529.90)	109,351.62	33,200.22	11,621.50	15,927.38
136	FP FISSA	181,916.14	72,074.92	79,526.69	174,464.37	87,325.08	79,873.31	181,916.14	34,284.84
330	Bike Path	101,139.37	177.10	376.64	100,939.83	-	-	100,939.83	-
331	Golf Course Imp	144,772.67	32,960.20	18,620.00	159,112.87	-	-	159,112.87	-
335	Dev. Forests&Const	83,634.37	69,170.93	-	152,805.30	81,024.07	-	233,829.37	-
608	Marvin Martin Trust	8,060.26	12.40	6,597.07	1,475.59	-	-	1,475.59	-

1/31/2017

Rock Island County

Forest Preserve Funds

Cash Balances

						1/31/2018
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	4,113.19	1,099,000.00	-	31,031.83	1,072,081.36
131	Zoo	1,058.92	1,184,000.00	-	95,774.42	1,089,284.50
132	FP Retire	206.31	227,000.00	-	-	227,206.31
133	FP Liab	286.46	109,000.00	-	370.00	108,916.46
136	FP FISSA	46.31	190,000.00	-	-	190,046.31
330	Bike Path	142.46	92,000.00	-	-	92,142.46
331	Golf Corse Imp	775.28	171,000.00	-	-	171,775.28
335	Dev.-Forest&Const.	932.38	309,000.00	-	-	309,932.38
336	LT Spillway&Camp	351.62	4,307,000.00	-	-	4,307,351.62
608	Marvin Martin Fund	666.65	8,000.00	-	-	8,666.65

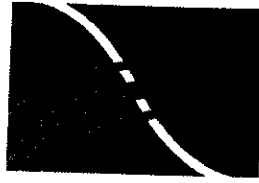
Rock Island County

1/31/2017

Forest Preserve Funds

Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	2,475.45	1,052,000.00	-	23,764.08	1,030,711.37
131	Zoo	8,176.13	1,299,000.00	-	57,279.53	1,249,896.60
132	FP Retire	99.35	192,000.00	-	-	192,099.35
133	FP Liab	414.51	86,000.00	-	944.41	85,470.10
136	FP FISSA	464.37	174,000.00	-	-	174,464.37
330	Bike Path	939.83	100,000.00	-	-	100,939.83
331	Golf Corse Imp	112.87	159,000.00	-	-	159,112.87
335	Dev.-Forest&Const.	805.30	152,000.00	-	-	152,805.30
608	Marvin Martin Trust	475.59	1,000.00	-	-	1,475.59



Rock Island County

February 6th, 2018

TO THE MEMBERS OF THE COUNTY BOARD:

Accompanying this letter is the Treasurers' monthly report of Financial Status as of January 31st, 2018 and Interest received on **Forest Preserve Funds** invested for the month of January, 2018, as the seventh month of the fiscal year, compared with the prior year follows:

Current year interest for January, 2018	\$ 6,091.00
<i>Prior year</i> interest for January, 2017	\$ 1,090.00
Current year accrual ending January 31 st , 2018	\$23,844.00
<i>Prior year</i> accrual ending January 31 st , 2017	\$ 6,256.00

The monthly interest rate ended at 1.39%. Notice prior year monthly and yearly comparison. Increased amount received is also in part to Bond money currently invested.

Very truly yours,

Louisa Ewert
County Treasurer

LE/mc

LOUISA EWERT, COUNTY TREASURER
SUE ALBERTS, CHIEF DEPUTY
ROCK ISLAND COUNTY, ILLINOIS
PO Box 3277, Rock Island IL 61204-3277
Phone (309) 558-3510 * Fax (309) 558-3511
www.rockislandcounty.org



Contains 30%
recycled post-consumer fiber

RIC Forest Preserve District
Cross Fund Report

FOREST PRESERVE FUND BALANCES

From Date: 1/1/2018 - To Date: 1/31/2018
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,161,829.61	\$1,103,113.19
131	Niabi Zoo	131	Niabi Zoo	\$1,283,533.75	\$1,185,058.92
132	Forest Preserve Retire	132	Forest Preserve Retire	\$239,231.25	\$227,206.31
133	Forest Preserve Lab Ins	133	Forest Preserve Lab Ins	\$98,911.80	\$109,286.46
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$194,629.15	\$190,046.31
330	F.P. Capt. Proj. Bike Pat	330	F.P. Capt. Proj. Bike Pat	\$91,992.06	\$92,142.46
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$171,494.84	\$171,775.28
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$304,222.94	\$309,932.38
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$4,307,351.62	\$4,307,351.62
608	Marvin Martin Fund	608	Marvin Martin Fund	\$9,507.34	\$8,666.65
Grand Total: 10 Funds				\$7,862,704.36	\$7,704,579.58

RIC Forest Preserve District
Cross Fund Report

From Date: 1/1/2018 - To Date: 1/31/2018
 Summary Listing, Report By Fund - Account

FOREST PRESERVE
INTEREST EARNED IN JANUARY, 2018

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$2,065.69
131	Niabi Zoo	131	Niabi Zoo	\$2,143.66
132	Forest Preserve Retire	132	Forest Preserve Retire	\$428.90
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$187.86
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$328.35
330	F.P. Capl. Proj. Bike Pat	330	F.P. Capl. Proj. Bike Pat	\$150.40
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$280.44
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$488.60
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$0.00
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17.44
Grand Total: 10 Funds				\$6,091.34
F.P. INTEREST EARNED IN JANUARY, 2018				\$23,843.58

*****YEAR-TO-DATE INTEREST*****

\$23,843.58

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of January



The month of January allowed us to work on a variety of tasks both inside and outside. We are continuing to work on servicing our fleet of maintenance equipment to prepare for season ahead and insure they stay in top working order. This time of year also provides us with a good opportunity to work on tree maintenance and removal that is otherwise disruptive or unsafe when our customers are present.

Grounds/Building Maintenance performed

- Continued clearcutting and disposal of nuisance timber adjacent to pond on hole 18
- Fabricated and installed a high efficiency wood burning stove to help reduce heating costs in the maintenance facility.
- Stick and debris cleanup where necessary
- Removed 2 large nuisance trees behind 3 green to promote airflow and more sunlight
- Harvested dead timber from the right side of #2 fairway
- Refinished all of our tee markers
- Cleaned and organized our storage facilities
- Clear-cut nuisance vegetation from areas adjacent to the maintenance facilities fuel pumps and equipment staging area
- Moved the reel spin grinder to the front of the shop making it easier to use and providing a cleaner work environment for our staff.

Equipment repairs and/or project performed

- Routine off season maintenance to all equipment
- Continued grinding all of our reel units
- Replace bearings and seals as necessary in cutting units

Course/General facility conditions- Closed for the season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— With winter here our focus continues to be on preparations for the upcoming golf season. The work our staff does this time of year is crucial to the success of the upcoming growing season. We will continue to prepare and maintain our fleet of maintenance equipment, and polish and preserve our golf course amenities.

This report was prepared by: Jay Verstraete **Date:** 2/5/18

January 2018 Clubhouse Report

	<u>2018</u>	<u>2017</u>	<u>2016</u>
Number Passes Sold	3	3	0
Pass \$ Collected	\$2,025.00	\$1,850.00	0
Pro Shop Sales	0	\$66.95	\$37.41
Total Annual Passes	34	44	41

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. We did sell three season passes, bringing the total for 2018 to 34 passes. This is down slightly from the previous couple years, but I do not find it concerning. Looking back at 2015 we sold just under 30 passes in the same time frame, so the number appear to be about normal. Pass sales to this point of the year are driven by weather, which effects customer flow. Pass sales are also driven by the amount of price savings that can be gained by purchasing early. This season there is not as much of a savings available, so people will tend to wait to purchase their pass.

Much of the month of January was spent preparing for the upcoming golf season. I also spent some remaining vacation early in the month. Among the various things worked on during the month of January:

- Meeting with Jay and Jeff about strategies for the upcoming season
- Updating POS Software
- Deep Cleaning sandwich cooler
- Cleaning of beer cooler
- Degreasing concession equipment
- Stripping and waxing floors
- Meeting with Moline about water issues at golf course
- Meeting with Kirby and Culligan Water about Clubhouse water issues

Report on Days lost to excessive rainfall, Indian Bluff Golf Course

2015 golf season:

8 days completely closed due to excessive rainfall

10 days, golf course closed for half a day

2 full days, golf course only allowed walking

2016 golf season:

4 full days completely closed due to excessive rainfall

8 days, golf course closed for half a day

2017 Golf Season:

5 full completely closed due to excessive rain

9 Half Days golf course closed due to excessive rain

It is difficult to say how much business was lost due to excessive rainfall over the last three seasons at Indian Bluff Golf Course, but it is clear that the amount of lost revenue is likely substantial. Looking at averages, and using an estimate of \$2800/day lost for a rain-out day, the numbers add up pretty quickly.

Breakdown of 2015:

8 days fully lost X \$2800 = \$22,400

10 half days lost X \$1400 = \$14,000

2 full days of walking only X \$2000 = \$4,000

2015 was a year that had more than normal amounts of excessive rain, but it is fair to estimate a loss of \$44,000 in potential revenue. If memory serves me correctly, 2 of the fully lost days would not have been playable even with cart paths over the entire course. Even figuring that in, it is easy to estimate a loss of roughly \$38,000.

Breakdown of 2016:

4 days fully lost X \$2800 = \$11,200

8 half days lost X \$1400 = \$11,200

Breakdown of 2017:

5 days fully lost = Loss was minimal in 2017 for full lost days. 3 of the lost days were in April which is very difficult to estimate lost revenue, since cold weather played a part as well. Play in April is sporadic and relies heavily on great weather. The other 2 lost days were outing days. Habitat for Humanity cancelled the day before the event. Rain and Cold persisted thru the day of the Habitat outing, and the outing would not have been able to be played even with cart paths. The City of Moline Outing in July was the other full day closure. Damage from severe storms the night before made the course unplayable even with cart paths. The outing was re-scheduled, and played in full.

9 half days lost X \$1400 = \$12,600

I used a yearly intake of \$625,000 divided by estimated 220 golfing days to arrive at an average of \$2800/day intake for the golf course. Weather conditions after the rain can have a great influence on how much business that we truly lost. These estimates also do not take into consideration the possible business gained from other golf courses that would remained closed due to excessive rainfall. In the Quad City area only Highland Springs, Palmer Hills, Glynn's Creek, and possibly Saukie have full cart paths.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2018



Conservation Projects — Staff worked on removing undesirable tree species like Siberian elm and ash trees as part of the ball diamond conversion project. Ash trees are being removed because EAB is killing ash trees ½ mile from Illiniwek in E. Moline. EAB is probably at Illiniwek but the ash trees are not showing symptoms yet. We are being preemptive by removing the ash trees before they die.

Building Maintenance Projects Performed— No building maintenance performed.

Equipment repairs and/or projects performed— Staff finished the annual maintenance on all of the Illiniwek equipment. Maintenance included radiator flush, oil changes, wheel bearing replacement, hydraulic fluid change, new tires, new blades, new filters, and lubricating. Some of this is regular maintenance and other items are preventative maintenance which increases the life of the equipment.

Trails/Course/General facility conditions—Trails were closed often in January due to freeze/thaw conditions. FORC has been working on flagging phase III of the Dorrance trail system which is scheduled to begin construction on in spring 2018.

Vandalism report- A group of individuals was removed from the park because they were pulling a sled behind a 4 wheeler through the park and running the 4 wheeler up and down the sledding hill at 10 PM on Friday, January 12th.

Incidents—No incidents.

Accidents reports—No accidents.

Weather conditions—There doesn't seem to be an average anymore so weather is all over the place.

Activities/Events/Outings held at park— No activities in December.

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

Upcoming Activities – Staff will have a booth at the Outdoor Show and the RV Show in February.

Misc. – Staff has been working with MindFire to produce more signs and promote the preserve in 2018. Staff is also working on more signs the will be installed on the north loop forest trail as part of the education program at Illiniwek in the form of an interpretive/informational hike. Illiniwek has an agreement with the Trex Store in Davenport for bike rentals. The Trex Store will provide the bikes and perform most maintenance and Illiniwek will be responsible for storing the bikes and rental. Bikes will be available to rent tentatively in April. Staff will need to come up with a way to store the bikes. A small shed might be the best solution.

This report was prepared by: Mike Petersen Date 12-04-2017

Report to Forest Preserve Committee

Name of Park: Loud Thunder

For the Month of: January 2018



Building & Grounds Maintenance performed—Staff replaced two light ballast in maintenance shop.

- Staff removed black knot fungus from twenty cherry trees on property.
- Staff removed bag worms from dozens of fruit bearing trees on property.
- I have also been harvesting several red pines as directed in the forest management plan, and processing them into firewood which will be sold to campers in the 2018 camping season.
- Staff replaced boards on 13 picnic tables as needed.

Equipment repairs and/or project performed— Staff performed daily standard pre and post operation checks on all equipment daily when utilizing a piece of equipment.

- Staff is still working on winter maintenance on all equipment. This is a process where we clean, degrease, and perform all manufacture recommended maintenance to each piece of equipment the park has.
- During routine maintenance staff noticed dirty hydraulic fluid in the Case 580 backhoe. After further inspection, we located several leaking seals on the hydraulic rams. Staff has been removing the old seals and replacing them in house which has saved the District several thousand dollars in repairs.
- Staff also replaced a tie rod on the Case 590 backhoe
- Staff have been charging and maintaining all batteries at the boat rental storage garage.

General facility conditions— The park looks great, and we have received several compliments on its cleanliness and aesthetics.

We will be mapping out our trail system in the near future. The mapping hardware cannot function in the extreme temperatures we have been experiencing recently, but we will map all trails as soon as the weather permits.

Weather conditions—Overall, January was a pretty cold month. We did have several extremely warm days this month and park patrons came out to walk dogs, hike, and ice fish.

Activities/Events/Outings held at park— We were planning on hosting the “Super Hole” Ice fishing derby on 2/3/2018. The several nice days where the temperatures did not climb above freezing coupled with rains made fishing conditions questionable, and I chose to not host the derby for the safety of our patrons.

Park Improvement Projects— Here are just a few of the park improvement projects that staff is working on currently, and will continue working on moving forward.

- Moving forward with Loud Thunder Forest Management plan
- Preparation for 15.4 acre prairie planting in December or January of 2018.
- Ongoing trail improvements to trail south of horse corral
 - Trail signage installation
 - Trail mapping
 - Finish trail crossings
 - Create a new accurate trail map

This report was prepared by Ben Mills

Date: February 2, 2018

To whom it may concern:

The Pearlcity Buckskinners are requesting permission to host an 1800's Rendezvous at Loud Thunder Forest Reserve so that we can make this available to the public and other outdoor enthusiasts. We ask for permission so that we can help promote the Loud Thunder Forest Reserve and promote our Buckskinner rendezvous family. The Pearl City Buckskinners put on one event a year, this allows our club to grow and provide enthusiasts to participate in an outdoor setting at Loud Thunder Forest reserve.

Hosting this event are Jim Mathias Jr., Todd Stammer, Kevin Stammer who have experience in promoting and managing the rendezvous camp outs, such as Muscatine Wild cat den fall rendezvous at the old mill. As a representative and spokes person, I want to explain that at our events we practice the outdoor code, we respect property and we also have guide lines for all our outfitters that come to our rendezvous. We do not allow Alcohol; we have a curfew and we have an emergency plan to protect those who camp with us. We only allow time period campers in our site, and we handle behavior related issues that may arise.

With your permission we will honor the Forest Reserve rules and work with the Park Ranger so we safely handle any issue that is needed to protect the outdoors and the Forest Reserve property, We would also like to thank you for any help so that we can achieve our goal and start the planning stage. That way we can get flyers out and also so we can begin giving advance scheduling to our outfitter families so they can prepare.

We also would like to request our camp fee to remain the same, we are steadily growing year by year and knowing we have a reasonable rate will allow more campers to join, we are very much appreciative of your camp staff and Park Ranger for all they do to make us feel welcome and at home.

We are asking to reserve the Date of May 18, 19,20 2018 as our 3 day event which will end by 12 noon on Sunday the 20th, and we hope you will join us for this unique opportunity to give people a better understanding of History of the 1800's.

Sincerely: Jim Mathias, Todd Stammer and Kevin Stammer

(Facebook page; Muscatine Pearl City Buckskinners)

(563-299-9363) email: james.mathias2@gmail.com , Todd Stammer email:

toddstammer@machlink.com (563-260-2365), kstammer01@hotmail.com (563-299-6931).

Forest preserve Committee Report for January, 2018

Lee Jackson

2/7/18

Conservation and Education

- Hosted first “breakfast with Bactrians” animal encounter program
- Volunteer newsletter “Zoosletter” was written and published.
- ZOO2U program participated in Bald Eagle days on January 5th thru 7th

Animal Department

- 1.0 Allen’s Swamp monkey received and in Quarantine.
- Instillation of Beaded lizard enclosure underway.
- Construction and Instillation of Caiman exhibit underway.
- Tim wright has been hired as our newest fulltime keeper. Tentative start date is 3/1/2018.
- Water monitor exhibit in Bio Diversity hall completed. Monitor lizard moved from reptile building to Biodiversity hall.

Maintenance and Facilities

- Construction of new budgie holding building has been completed.
- New sinks, examination and food prep surfaces installed in Biodiversity hall, animal hospital, and program animal area.
- New benches fabricated for lion holding.
- Mini barn structure moved from Australia to new Duiker exhibit.
- Made repairs and oversaw contractor renovations to River Rock Café.
- Fabricated and installed new shelves in zebra barn.
- Cleaned and repainted HVAC vent cover throughout the zoo.

Guest Services/Events

- New for the 2018 season will be popcorn and cotton candy karts at the Carousel.
- We are now offering the zoo as a place to hold wedding ceremonies. Promotional announcements will be forth coming.
- Funbundle users will now be able to purchase a “Funbundle plus” for a small additional fee that will include an educational program.
- Dippin dots will be available at our concession stands this season, and will come in 8 flavors.
- New Niabi Zoo souvenir popcorn and soft drink cups will be introduced during the 2018 season.

- Scarlet has identified and acquired a large number of new and exciting merchandise for the zoo gift shops this season.

Additional information

- Held first 2-day master planning session with representatives of the firm CLR. First meeting was to gather historical and current information on the zoos, infrastructure, governance, mission, collection, and desired future direction. This first meeting was not meant to explore detailed exhibit ideas, but to get us thinking about how interplay of our local population, site geography, mission, and institutional expertise can all come together to help us achieve our goals.
- The CAB meeting scheduled for 2/5/2018 was canceled to inclement weather. A new meeting has been scheduled for 2/12/2018.
- A new speaker's series has been initiated at the Zoo. These lectures will take place at a minimum of once each month and will be given by persons actively involved in field conservation, natural history research, and other natural and physical sciences. The talks are limited to 45 persons, and are free to members, staff, and volunteers. All others are charged an 8-dollar entrance fee. The first 3 speakers are listed below.

Feb.15, 6:30 -7:30 pm

Fading into night: The current state of bats in the upper Midwest

Presented by: Dr. Gerald Zuercher- University of Dubuque

Feb. 21, 6:30 – 7:30 pm.

Attract, Observe, and Understand Pollinators

Presented by: Martha Smith - University of Illinois

March 1, 6:30 – 7:30 pm.

The Gran Chaco of Paraguay: An animal Paradise at Risk

Presented by: Dr. Juan Manuel CamposKraur – University of Florida

Monthly Animal Inventory Report
January 2018

Increases in inventory	Quantity	Date	Explanation	Cost
Allen's Swamp Monkey	1.0	26-Jan	In on Loan	

Decreases in inventory	Quantity	Date	Explanation	Cost
Long Tailed Finch	0.0.1	29-Jan	death	
Yellow & Blue Poison Arrow Fr.	0.0.1	11-Jan	death	
Domestic Chicken	0.1	7-Jan	death	
Surinam Toad	0.0.2	5-Jan	death	
Krabi Mouth Brooding Betta	0.0.1	16-Jan	death	
Moon Jelly Fish	0.0.1	24-Jan	death	
Seba's short-tailed Bat	0.1	29-Jan	death	



Members of the Rock Island County Forest Preserve District Committee, please accept this report.

Notes from the prior Forest Preserve Executive Committee Meeting

The Exelon Agreements appear to be finalized and are currently under review by State's Attorney Office.

The Loud Thunder Forest Preserve Endowment, formerly known as the Marvin Martin Trust, annual spendable amount for 2018 is \$72,000. The funds have been requested and will be utilized for a new playground at Loud Thunder.

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

Claims and Treasurer's Disbursements for the month. Nothing out of the ordinary, no claims were flagged by the Auditor or Director.

Resolution pertaining to the Exelon Settlement Agreement. The Board had previously adopted the settlement agreement however not all governing bodies approved the initial version of the agreements, so some changes to the structure of the agreement were needed to satisfy all the taxing districts and Exelon. The document being presented now should be in its final form and the attorney's representing the taxing districts is requesting approval. The agreement is currently being reviewed by the State's Attorney's Office.

The Niabi Zoo Concession agreement is with the same vendor the zoo has utilized for the past few seasons. The agreement is again a one year agreement.

The Beverage Exclusivity Agreement is with A.D. Huesing Corporation of Rock Island. An RFP was conducted and this was the sole response received by the District. The District was currently using A.D. Huesing Corporation at Illiniwek, Loud Thunder and Indian Bluff Golf Course. Staff recommend approval of the agreement upon review of the State's Attorney's Office.

The Non-monetary Policy came about when a facility was propositioned by a local television station for an exchange of facility pass for air-time promoting the facility. This provides staff a procedure to follow and allows the Auditor to properly document the transaction according to the Generally Accepted Accounting Principles (GAAP).

The Identity-Protection Policy is mandated by 5 ILCS 179/1 et. seq in order to protect social security numbers from unauthorized disclosure. The policy was drafted based on the recommendations of the Illinois Association of Park Districts and has been reviewed by the Civil Division of the State's Attorney's Office.

Materials pertaining a Board Evaluation and Distinguished Accreditation for agencies from the Illinois Association of Park Districts is enclosed for review and discussion at the Forest Preserve Ex. Committee.

Misc. Items of note.

Staff throughout the District over the next few weeks will begin to hire temporary workers at all facilities. The golf course will open once the weather allows, the zoo's opening date is April 15th and the campgrounds will open March 30 weather permitting.

The Director attended the IAPD/IPRA conference in Chicago, IL on January 17th-20th. The Director attended sessions pertaining to leadership development, interpersonal communication, climate change and its affects in managing natural areas, natural playgrounds and learning centers, the Cook County Forest Preserve District camping program as well as did some networking amongst other professionals throughout the industry.

Conducted a meetings with the Golf Course Superintendent and Clubhouse Manager on reviewing the existing methods of operations, reallocating resources and establishing new methods of operations in achieving a shared vision for the facility as a whole.

No grievances were filed by employees or the Union for the month of January.

Submitted the required filings of the District's audit and bonds.

FOIA and OMA training was completed by the Director for 2018.

The Super Hole ice fishing derby was canceled due to insufficient or dangerous ice conditions on Lake George.

Applied again for a transmitter code from the IRS to assist the human resource services in filing necessary information pertaining to the health insurance requirements for employers.

The Lake George Spillway and Dam Project is still in the engineering phase, nothing else to report at this time.

A work plan for the camping improvements at Loud Thunder is enclosed with this report. Ranger Mills is acquiring information and a scheduled topographic site survey has been delayed due to the wintery conditions.

Items of note for the Current Month

- President's Day holiday is February 19th.
- Meeting schedule with Musco pertaining lighting at Dorrance on February 5th. A bid through the National Joint Purchasing Alliance (NJPA) will be presented in the upcoming months.
- Zoo master planning session was held at the zoo on February 5th & 6th with CLR Architecture and Design.
- Bi-State Conservation Action Network, February 13th.
- Illinois Association of Conservation District's Conference February 15 & 16th. This year the District is a partnering agency and staff from Illiniwek and Loud Thunder will be in attendance.
- Invasive Species Workshop, March 1st.

Submitted this 7th day of February, 2018

By

Jeffrey D. Craver

Rock Island County Forest Preserve District
 Loud Thunder Forest Preserve Camping Improvements
 Consultant: Strand Associates, Inc.

Project No. 4462.002
 Contract No. 1-2018
 County: Rock Island

PROJECT TIMELINE

Design Tasks	2018												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct			
ENGINEERING DESIGN													
Design Tasks													
PROJECT KICK-OFF													
WELL AND SEPTIC INFORMATION GATHERING													
PERFORM SITE TOPOGRAPHIC SURVEY													
SOIL PROBES AND BORINGS													
ADJUST LAYOUT BASED ON SURVEY AND BORINGS													
PREPARE 50% DRAWINGS													
DISTRICT 50% DRAWINGS REVIEW													
UTILITY, STRUCTURAL AND STORMWATER DESIGN													
PREPARE PERMIT SUBMITTALS													
PERMITTING AGENCIES REVIEW													
PREPARE TECHNICAL SPECIFICATIONS													
PREPARE OPINION OF PROBABLE COST													
PRE-FINAL DESIGN													
DISTRICT PRE-FINAL REVIEW													
FINAL EDITS													
COMPLETION													

PROJECT MILESTONES

ENGINEERING DESIGN DATES	POTENTIAL CONSTRUCTION SCHEDULE
December 19, 2017	Open Bids
January 31, 2018	Award Construction Contract
February 28, 2018	Review Contractor Submittals
March 30, 2018	Commence On-site Field Construction
April 20, 2018	Substantial Completion
May 4, 2018	Final Completion
July 20, 2018	
August 3, 2018	
August 24, 2018	
August 31, 2018	
September 6, 2018	
October 4, 2018	
November 1, 2018	
November 29, 2018	
January 10, 2019	
March 4, 2019	
March 4, 2019	
October 30, 2019	
November 29, 2019	

Engineer Notice to Proceed (Signed Agreement)
 Obtain Well and Septic Information from IDPH and RIC
 Complete Site Topographic Survey
 Obtain Soil Probes and Borings
 Adjust Layout Based on Survey and Soils Information
 Submit 50% Drawings for District Review
 Finalize Utility and Stormwater Design
 Submit to Permitting Agencies
 Complete Technical Specifications
 Opinion of Probable Construction Cost
 Submit Pre-final Contract Documents for Dist. Review
 Complete Final Edits
 Advertise for Bids