

SCHEDULE A

FUND	6/30/16 FUND			EST. 6/30/17			
	BALANCE	REVENUE	EXPENDITURE	PER AUDIT	TRANSFERS	TRANSFERS	FUND BALANCE
FOREST PRESERVE	\$ 1,196,544	\$ 2,399,085	\$ 2,321,753	\$ 1,196,544	\$ 2,399,085	\$ 2,321,753	\$ 1,273,876
NIABI ZOO	\$ 843,587	\$ 3,590,754	\$ 3,141,126	\$ 843,587	\$ 3,590,754	\$ 3,141,126	\$ 1,293,215
IMRF	\$ 204,765	\$ 293,783	\$ 257,321	\$ 204,765	\$ 293,783	\$ 257,321	\$ 241,227
LIABILITY INSURANCE	\$ 11,566	\$ 258,918	\$ 230,374	\$ 11,566	\$ 258,918	\$ 230,374	\$ 40,110
FICA	\$ 181,916	\$ 166,612	\$ 149,401	\$ 181,916	\$ 166,612	\$ 149,401	\$ 199,127
DFCI	\$ 83,634	\$ 155,514	\$ -	\$ 83,634	\$ 155,514	\$ -	\$ 239,148

FUND	EST. 6/30/17			EST. 6/30/18			
	BALANCE	REVENUE	EXPENDITURE	TRANSFERS	TRANSFERS	TRANSFERS	FUND BALANCE
FOREST PRESERVE	\$ 1,273,876	\$ 2,348,656	\$ 2,348,656	\$ 1,273,876	\$ 2,348,656	\$ 2,348,656	\$ 1,273,876
NIABI ZOO	\$ 1,293,215	\$ 3,013,342	\$ 3,013,342	\$ 1,293,215	\$ 3,013,342	\$ 3,013,342	\$ 1,293,215
IMRF	\$ 241,227	\$ 342,462	\$ 342,462	\$ 241,227	\$ 342,462	\$ 342,462	\$ 241,227
LIABILITY INSURANCE	\$ 40,110	\$ 300,100	\$ 238,000	\$ 40,110	\$ 300,100	\$ 238,000	\$ 102,210
FICA	\$ 199,127	\$ 171,110	\$ 171,110	\$ 199,127	\$ 171,110	\$ 171,110	\$ 199,127
DFCI	\$ 239,148	\$ 150,195	\$ 25,195	\$ 239,148	\$ 150,195	\$ 25,195	\$ 364,148

FUND	EST. 6/30/18			EST. 6/30/19			
	BALANCE	REVENUE	EXPENDITURE	TRANSFERS	TRANSFERS	TRANSFERS	FUND BALANCE
FOREST PRESERVE	\$ 1,273,876	\$ 2,285,595	\$ 2,285,595	\$ 1,273,876	\$ 2,285,595	\$ 2,285,595	\$ 1,273,876
NIABI ZOO	\$ 1,293,215	\$ 3,311,236	\$ 3,311,236	\$ 1,293,215	\$ 3,311,236	\$ 3,311,236	\$ 1,293,215
IMRF	\$ 241,227	\$ 334,039	\$ 334,039	\$ 241,227	\$ 334,039	\$ 334,039	\$ 241,227
LIABILITY INSURANCE	\$ 102,210	\$ 300,332	\$ 193,000	\$ 102,210	\$ 300,332	\$ 193,000	\$ 209,542
FICA	\$ 199,127	\$ 180,667	\$ 180,667	\$ 199,127	\$ 180,667	\$ 180,667	\$ 199,127
DFCI	\$ 364,148	\$ 290,235	\$ 175,000	\$ 364,148	\$ 290,235	\$ 175,000	\$ 479,383

Fund Balance %
to budget

55.73%
39.06%
72.22%
108.57%
110.22%

The total taxes collected in Rock Island County for 2017 was
The certified amount to be collected in 2017 for the District was
The percentage of the taxes collected for the District was

\$242,957,959
\$3,083,495
1.2691%

Fund	2015 levy 2016 collection	2016 levy 2017 collection	2017 levy 2018 collection	change +/- from prior year levy	Fund	2016 Levy	2017 Levy
FP General	1,268,034	1,221,000	1,121,000	-100,000	FP General	1,221,000	1,121,000
Zoo Fund	925,000	900,000	1,000,000	100,000	Zoo Fund	900,000	1,000,000
IMRF Fund	234,567	335,584	333,119	-2,465	IMRF Fund	335,584	333,119
Liability Fund	200,000	300,000	300,000	0	Liability Fund	300,000	300,000
FISSA Fund	155,572	166,304	179,842	13,538	FISSA Fund	166,304	179,842
DPCI Fund	150,000	150,000	290,000	140,000	DPCI Fund	150,000	290,000
	2,933,173	3,072,888	3,223,961	151,073	Total Levy	3,072,888	3,223,961
						<u>3,072,888</u>	<u>3,223,961</u>
							151,073
							Percent Change
							4.9163

Forest Preserve Fund -Administration

GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
032-10-411.00	Salaries & Wages	92,356	96,919	103,004	122,665	110,898	14,528	125,425	142,962	149,382
412.00	Overtime	-	12	35	-	-	-	-	-	-
413	Personnel Benefits	45,834	47,880	53,713	43,781	38,058	3,816	41,874	38,939	43,989
414	Uniforms & Clothing	267	77	-	100	208	-	208	200	400
521	Office Supplies	339	556	357	300	288	55	343	400	450
522	Operating Supplies	543	420	23	100	-	-	-	600	600
523	Repair & Maint. Supplies	225	90	149	100	91	40	132	100	1,000
524	Small Tools & Equipment	37	1,563	226	-	486	-	486	300	300
526	Food	-	94	-	-	-	-	-	-	-
527	Books & Periodicals	-	51	-	-	28	-	28	-	-
630	Training & Education	440	588	75	505	725	-	725	4,005	4,565
631	Professional Services	1,520	781	2,623	1,487	22,540	-	22,540	36,443	1,475
632	Communications	908	1,165	8,725	982	2,181	233	2,415	2,230	2,230
633	Transportation	904	611	699	1,375	1,080	209	1,289	1,375	1,875
634	Publishing	1,371	2,265	1,487	1,080	2,025	-	2,025	7,325	7,225
635	Printing & Duplicating	1,634	1,326	954	1,800	582	750	1,332	5,450	1,950
635 ER	Printing of Employee Recognition Items	-	-	-	-	-	-	-	-	-
636	Insurance	-	-	40	-	-	-	-	-	-
637	Public Utility Services	-	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	713	25	-	500	-	-	-	500	1,500
639	Rentals	3,151	2,666	1,939	-	-	-	-	-	-
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
642	Dues & Memberships	15,541	15,626	17,635	15,667	16,016	-	16,016	17,622	17,834
644	Outside Contractual	23,273	16,254	21,243	20,562	29,844	(196)	29,648	44,492	45,492
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	1,300	-	-	266	-	266	-	-
765	Construction In Progress	-	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-	-
768	Mach & Equipment over \$1000	37,000	-	-	-	-	-	-	-	-
875	Bank Service Fees	-	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	16,000	-	-	-	-	-	-
991.12	Transfer to Other Agencies	255,683	158,383	149,195	100,000	86,303	-	86,303	87,500	112,500
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	-	-	-	-	100,000	-	100,000	100,000	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-	-
	TOTALS	481,738	348,650	378,123	311,004	411,619	69,436	481,055	490,443	392,767

Forest Preserve Fund-Grants										
GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
130-32-35 522	Operating Supplies			866		12,322	-	12,322	-	-
130-32-35 639	Rentals			3,179						
	TOTALS			4,045		12,322	-	12,322	-	-

Forest Preserve Fund-Illiniwek Forest Preserve

GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
130-32-90-411	Salaries & Wages	189,196	192,501	152,922	201,643	174,635	23,004	197,640	207,721	213,014
411.10	Seasonal Salaries & Wage	18,926	21,158	20,861	27,683	15,759	4,452	20,211	25,188	32,262
412.00	Overtime	2,739	1,142	1,281		398		398		2,000
412.10	Seasonal Overtime	590	81			114		114		
413	Personal Benefits	55,568	67,957	72,593	99,028	70,107	9,157	79,264	75,377	74,636
414	Uniforms & Clothing	1,000	485	568	1,000	2,133	305	2,438	1,850	1,850
521	Office Supplies	93	93	65	75	79	-	79	75	75
522	Operating Supplies	29,017	15,956	21,465	22,449	18,358	4,291	22,649	23,553	24,265
523	Repair & Maint. Supplies	10,215	10,056	5,512	8,500	8,763	2,846	11,608	9,000	9,000
524	Small Tools & Equipment	4,252	4,065	2,018	1,330	4,634	-	4,634	2,450	2,450
526	Food	2,554	2,116	1,172	4,300	2,224	572	2,796	4,300	4,100
527	Books & Periodicals	37	160		-					
630	Training & Education	-	644	640	1,500	1,760	616	2,376	2,600	2,600
631	Professional Services	4,456	3,752	8,371	3,800	7,584	7,335	14,919	6,800	7,000
632	Communications	3,364	3,760	5,104	3,857	4,990	493	5,483	4,405	4,405
633	Transportation	-	-	465	-	623	-	623	-	-
634	Publishing	627	310	155	174	233	2,250	2,482	185	185
635	Printing & Duplicating	31	260	967	380	809	-	809	1,600	1,600
636	Insurance	1,144	-	-	-	-	-	-	-	-
637	Public Utility Services	17,124	16,423	15,516	16,500	13,731	4,860	18,592	16,500	16,500
638	Repairs & Maintenance	6,176	8,232	2,900	5,000	10,699	331	11,030	6,450	7,150
639	Rentals	1,115	1,190	2,347	1,970	2,522	420	2,942	1,970	2,070
642	Dues & Memberships	45	-	45	45	-	-	-	45	45
644	Outside Contractual	-	-	-	-	-	(27)	(27)	-	1,692
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,99	3,880	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	2,630	-	2,897	2,000	-	-	-	7,000	6,000
765	Construction In Progress	-	-	-	-	-	-	-	-	3,500
766	Bldgs & Remodel Over \$5k	8,648	-	5,643	-	7,315	-	7,315	-	-
767	Infrastruct & Improv Over \$	-	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	26,963	20,000	32,827	-	32,827	49,000	22,000
873	Credit Card Service Fee	-	330	1,105	1,000	1,078	636	1,714	1,500	2,500
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-	-
	TOTALS	363,444	350,672	351,576	422,234	381,375	61,541	442,916	447,569	440,899

Forest Preserve Fund-Loud Thunder Forest Preserve

GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
130-32-91-411	Salaries & Wages	153,297	194,760	206,291	213,199	188,641	24,578	213,219	222,488	229,312
411.10	Seasonal Salaries & Wage	30,018	33,362	33,703	46,668	27,728	9,896	37,624	46,668	54,579
412	Overtime	755	501	968	-	163	291	454	-	2,000
412.10	Seasonal Overtime	2,525	1,100	342	-	176	469	645	-	-
413	Personnel Benefits	43,468	50,995	61,305	72,188	57,542	6,675	64,217	57,488	57,183
414	Uniforms & Clothing	800	1,155	1,203	1,000	1,015	305	1,320	1,200	2,000
521	Office Supplies	-	49	13	50	178	35	213	50	450
522	Operating Supplies	26,691	22,754	14,915	17,900	10,757	4,327	15,084	18,265	20,390
522.BR	Boat Rental Supplies	-	5,138	11,944	7,000	6,048	3,128	9,175	7,500	7,500
523	Repair & Maint. Supplies	10,396	12,767	9,858	7,450	14,396	843	15,239	7,450	13,450
524	Small Tools & Equipment	18,417	18,408	7,200	6,620	5,948	795	6,743	7,550	9,700
526	Food	2,093	1,148	-	2,500	1,186	702	1,888	3,000	3,000
527	Books & Periodicals	-	-	-	-	-	-	-	-	-
630	Training & Education	260	385	551	1,000	730	-	730	1,000	2,100
631	Professional Services	7,400	24,353	9,085	7,614	11,589	1,153	12,742	10,572	14,665
632	Communications	4,407	7,913	6,186	6,138	6,475	652	7,127	7,330	7,330
633	Transportation	168	-	-	200	504	-	504	250	250
634	Publishing	639	492	335	174	326	2,955	3,281	185	3,685
635	Printing & Duplicating	360	816	866	440	1,956	150	2,106	480	480
636	Insurance	2,170	-	-	-	-	-	-	-	-
637	Public Utility Services	9,725	14,701	13,736	15,000	10,624	3,628	14,251	15,000	15,000
638	Repairs & Maintenance	12,778	9,488	6,560	3,700	16,744	2,813	19,557	7,000	7,500
639	Rentals	100	26	-	100	26	190	217	200	200
642	Dues & Memberships	45	45	45	45	45	-	45	245	245
644	Outside Contractual	-	1,452	5,135	-	5,052	571	5,623	8,400	8,400
699	Property Tax Expense	-	-	-	-	-	198	198	-	-
762	Buildings \$2000-4999	-	2,943	1,782	-	-	-	-	-	-
763	Infrastructure \$2000-14,99	-	-	-	4,000	-	-	-	-	6,700
764	Mach & Equip \$1000-4999	23,130	24,996	6,925	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5k	-	46,063	6,344	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	15,000	-	-	-	-	-
768	Mach & Equip Over \$5000	121,058	-	32,649	37,000	34,897	14,892	49,789	59,500	7,000
873	Credit Card Service Fee	203	1,559	3,874	1,000	2,447	1,396	3,844	4,000	4,000
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-	-
	TOTALS	470,904	477,370	441,812	465,986	405,192	80,643	485,835	485,821	477,119

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
0-32-92-411.00	Salaries & Wages	302,464	283,033	253,998	259,486	230,973	30,967	261,940	272,442	277,635
411.10	Seasonal Salaries & Wage	76,720	85,518	84,992	98,192	64,992	19,186	84,178	98,192	116,917
412.00	Overtime	2,368	3,231	5,676		4,736	1,247	5,984		3,172
412.10	Seasonal Overtime	604	430	300		368	80	448		
413	Personal Benefits	83,781	83,947	89,972	97,257	78,529	7,940	86,469	89,645	92,111
414	Uniforms & Clothing	-	596	161	1,750	1,414		1,414	1,750	1,950
521	Office Supplies	55	173	181	190	44	38	81	190	280
522	Operating Supplies	64,786	59,769	46,464	67,625	51,451	12,522	63,973	66,125	66,525
522.PS	ProShop Concession Supp	18,892	22,902	20,662	23,000	21,352	4,402	25,755	22,000	27,000
523	Repair & Maint. Supplies	14,574	21,368	34,136	20,000	26,318	232	26,549	20,000	20,000
524	Small Tools & Equipment	3,277	3,053	4,245	2,500	4,191	728	4,919	2,500	1,500
526	Food	69,607	64,697	73,714	68,000	52,387	18,740	71,127	71,300	71,300
526.PS	Food	-	39							
527	Books & Periodicals	-	98							
630	Training & Education	120	435	535	1,000	170		170	1,000	2,000
631	Professional Services	7,382	12,004	10,820	6,755	8,335	479	8,814	6,860	6,885
632	Communications	5,713	5,864	6,606	6,137	5,824	609	6,433	6,127	6,127
633	Transportation	-	430	1,904	1,000				1,500	1,500
634	Publishing	752	719	6,114	1,000	(186)	2,052	1,866	1,050	1,050
635	Printing & Duplicating	98	94	664	425	1,025		1,025	425	425
636	Insurance	2,503	861	761	820				820	
637	Public Utility Services	21,268	18,983	17,942	21,000	14,642	4,396	19,038	21,000	21,000
638	Repairs & Maintenance	7,306	8,738	14,457	10,000	3,267	101	3,368	10,000	10,000
639	Rentals	4,073	4,277	5,124	3,740	2,390	148	2,538	3,740	3,740
642	Dues & Memberships	1,320	910	1,100	975	175	360	535	975	1,675
644	Outside Contractual	1,572	1,947	1,552	2,100	2,181	37	2,218	2,100	2,125
762	Buildings \$2000-4999	-	-	-	-	(1,840)	1,840	-	-	-
763	Infrastructure \$2000-14,99	-	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	3,000	-	5,244	4,000	4,500		4,500		
765	Construction In Progress	-	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	-	-	-	-	-	-	-
767	Infrastruct & Improv Over \$	-	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	16,853	35,394	61,807	52,780	30,754		30,754	34,500	16,000
871	Principal on Bond Issue	120,000	125,000	145,000	145,000	145,000		145,000	155,000	155,000
872	Interest on Bond Issue	43,638	36,349	22,419	18,975	18,975		18,975	15,032	10,575
873	Credit Card Service Fee	9,184	8,704	9,464	8,500	6,461	2,397	8,858	8,500	9,000
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	27,369
991.12	Transfer to Other Agencies	10,047	4,557	8,578	8,000	6,609	2,172	8,781	8,000	9,500
TOTALS		891,954	894,117	934,592	930,207	785,035	110,673	895,708	920,773	962,360

Forest Preserve Fund-Dorrance Park

GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
0-32-93-411.00	Salaries & Wages	-	-	-	-	-	-	-	-	-
412.00	Overtime	-	-	-	-	-	-	-	-	-
413	Personnel Benefits	-	-	-	-	-	-	-	-	-
414	Uniforms & Clothing	-	-	-	-	-	-	-	-	-
521	Office Supplies	-	-	-	-	-	-	-	-	-
522	Operating Supplies	-	-	-	200	-	-	-	-	-
523	Repair & Maint. Supplies	-	-	-	750	410	-	410	200	300
524	Small Tools & Equipment	-	-	1,846	-	-	-	-	750	1,050
527	Books & Periodicals	-	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-	-
631	Professional Services	2,196	1,014	1,598	2,100	1,395	230	1,625	2,100	2,100
632	Communications	-	-	-	-	-	-	-	-	-
633	Transportation	-	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-	-
636	Insurance	380	-	-	-	-	-	-	-	-
637	Public Utility Services	612	733	691	700	634	78	712	700	700
638	Repairs & Maintenance	513	-	-	300	-	-	-	300	300
639	Rentals	140	-	140	-	-	-	-	-	-
642	Dues & Memberships	-	-	-	-	-	-	-	-	-
644	Outside Contractual	-	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,99	-	-	-	-	820	349	1,169	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-	-
765	Construction In Progress	-	-	-	-	-	-	-	-	-
767	Infrastruct & Improv Over	-	-	16,500	-	-	-	-	-	8,000
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-	-
	TOTALS	3,841	1,747	20,774	4,050	3,258	658	3,916	4,050	12,450
	GENERAL FP TOTALS	2,211,880	2,072,556	2,130,922	2,133,481	1,998,802	322,950	2,321,753	2,348,656	2,285,595

Niabi Zoo Fund-Education & Special Events

GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
-32-07	411.00 Salaries & Wages	29,687	36,366	37,435	38,022	6,404	5,770	12,173	48,577	52,903
	411.10 Seasonal Salaries & Wage	12,349	12,175	18,824	24,200	24,454	11,282	35,736	24,200	38,015
	412.00 Overtime	-	-	-	-	-	-	-	-	-
	412.10 Seasonal Overtime	-	-	51	-	293	56	350	-	-
	413 Personnel Benefits	-	5,524	2,802	16,891	-	-	-	16,850	6,638
	414 Uniforms & Clothing	1,072	481	184	1,270	373	-	373	1,450	1,450
	521 Office Supplies	117	531	54	500	348	30	378	500	500
	522 Operating Supplies	5,519	8,939	6,981	6,863	2,063	1,861	3,924	6,863	9,863
	523 Repair & Maint. Supplies	-	60	99	-	54	-	54	-	-
	524 Small Tools & Equipment	10	1,637	-	8,250	615	80	695	8,450	8,450
	526 Food	358	2,398	2,249	4,235	572	263	835	4,235	4,235
	527 Books & Periodicals	-	39	88	100	12	-	12	100	-
	528 Zoo Animals	-	-	259	-	-	-	-	-	2,000
	630 Training & Education	-	2,145	-	1,500	600	-	600	2,500	2,500
	631 Professional Services	3,492	2,507	5,583	8,500	6,942	10,958	17,900	8,500	18,500
	632 Communications	720	721	730	732	489	166	655	780	780
	633 Transportation	1,208	-	121	2,000	-	557	557	2,000	2,000
	634 Publishing	280	35	329	-	-	275	275	-	-
	635 Printing & Duplicating	161	348	-	10,000	-	461	461	10,000	-
	636 Insurance	-	-	-	-	-	-	-	-	-
	637 Public Utility Services	-	-	-	-	-	-	-	-	-
	638 Repairs & Maintenance	-	-	-	-	-	-	-	-	-
	639 Rentals	450	193	162	-	-	-	-	-	-
	640 Bank Service Fees	-	-	-	-	-	-	-	-	-
	642 Dues & Memberships	-	-	99	-	-	-	-	264	195
	644 Outside Contractual	-	-	-	264	-	-	-	-	-
	762 Buildings \$2000-4999	-	-	-	-	-	-	-	-	-
	763 Infrastructure \$2000-14,99	-	-	-	-	-	-	-	-	-
	764 Mach & Equip \$1000-4999	1,204	-	-	-	-	-	-	-	-
	765 Construction in Progress	-	-	-	-	-	-	-	-	-
	766 Bldgs & Remodel Over \$5k	-	-	-	-	-	-	-	-	-
	767 Infratruct & Improv Over \$	-	-	-	-	-	-	-	-	-
	768 Mach & Equip Over \$5000	-	-	-	-	-	-	-	-	-
	871 Principal on Bond Issue	-	-	-	-	-	-	-	-	-
	872 Interest on Bond Issue	-	-	-	-	-	-	-	-	-
	873 Credit Card Service Fee	-	-	-	-	-	-	-	-	-
	875 Bank Service Fees	-	-	-	-	-	-	-	-	-
	991.11 Transfer to Other Funds	-	-	-	-	-	-	-	-	-
	991.12 Transfer to Other Agencies	-	-	-	-	-	-	-	-	-
	TOTALS	56,627	74,098	76,049	123,327	43,218	31,758	74,976	135,269	148,030

Niabi Zoo Fund-Animal Care

GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
-32-08 411.00	Salaries & Wages	460,801	429,784	417,035	461,322	363,461	50,247	413,709	517,106	510,658
411.10	Seasonal Salaries & Wage	29,280	42,061	38,572	38,266	40,190	10,394	50,524	43,006	32,832
412.00	Overtime	39,173	14,943	28,365	-	22,211	1,626	23,838	-	25,000
412.10	Seasonal Overtime	671	970	1,249	-	1,718	395	2,053	-	-
413	Personnel Benefits	90,091	93,519	73,862	111,064	62,688	6,541	69,229	114,642	130,092
414	Uniforms & Clothing	3,794	3,465	3,275	4,000	3,767	-	3,767	4,100	4,450
521	Office Supplies	194	48	215	50	233	-	233	50	50
522	Operating Supplies	130,424	108,486	123,723	110,287	167,411	19,111	186,522	133,542	186,714
523	Repair & Maint. Supplies	11,737	10,864	8,551	10,200	4,877	974	5,851	10,200	24,350
524	Small Tools & Equipment	8,889	4,928	1,128	7,065	11,452	217	11,668	7,415	4,415
526	Food	97	-	25	-	148	-	148	-	1,000
527	Books & Periodicals	-	197	67	500	-	-	-	500	1,000
528	Zoo Animals	398	1,613	33	5,000	11,769	6,382	18,151	5,000	15,000
630	Training & Education	950	2,446	2,065	6,114	-	-	-	6,114	5,114
631	Professional Services	95,195	101,560	111,883	101,500	116,814	24,800	141,614	111,500	116,500
632	Communications	2,364	1,536	2,499	1,964	449	115	564	1,964	1,964
633	Transportation	7,813	4,380	1,520	7,500	841	80	920	7,500	7,500
634	Publishing	-	-	250	-	-	275	275	-	-
635	Printing & Duplicating	-	40	-	-	-	50	50	-	-
636	Insurance	-	-	-	-	-	-	-	-	-
637	Public Utility Services	-	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	7,961	3,992	5,220	3,500	7,439	1,633	9,072	3,500	20,000
639	Rentals	202	247	109	100	586	503	1,089	100	100
640	Bank Service Fees	495	-	-	-	-	-	-	-	-
642	Dues & Memberships	-	170	125	645	115	45	160	645	195
644	Outside Contractual	-	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,99	-	12,835	2,070	-	169	-	169	-	-
764	Mach & Equip \$1000-4999	4,500	3,751	5,949	-	2,147	1,750	3,897	-	-
765	Construction In Progress	-	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5k	-	-	-	-	2,849	-	2,849	-	-
767	Infrastruct & Improv Over \$	-	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	5,356	-	-	-	-	-	-	28,000	95,328
871	Principal on Bond Issue	-	-	-	-	-	-	-	-	40,000
872	Interest on Bond Issue	-	-	-	-	-	-	-	-	-
873	Credit Card Service Fee	-	-	-	-	-	-	-	-	-
875	Bank Service Fees	-	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	-
TOTALS		900,384	841,836	827,794	869,077	821,333	125,018	946,351	994,884	1,222,263

Niabi Zoo Fund-Administration

GLAccount #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
-32-10 411.00	Salaries & Wages	93,585	97,257	88,785	136,941	166,432	23,605	190,037	199,019	199,605
411.10	Seasonal Salaries & Wage	180,700	139,911	101,029	154,404	90,748	25,188	115,935	127,163	169,138
411.NS	Society Seasonal Salaries:		35,285	39,224	37,430	9,693	2,908	12,601	22,458	-
412.00	Overtime	3,657	1,596	1,172		1,466	51	1,517		1,100
412.10	Seasonal Overtime	1,491	917	381		99	0	99		
412.NS	Society Seasonal Overtime			14		54		54		
413	Personal Benefits	5,189	5,519	15,690	40,192	39,858	3,663	43,521	49,553	51,047
414	Uniforms & Clothing	4,145	(258)	1,533	2,400	1,132	0	1,132	2,030	2,030
521	Office Supplies	1,823	1,476	825	2,400	652	179	831	2,700	700
522	Operating Supplies	4,211	3,534	4,096	2,850	6,438	357	6,795	6,950	6,950
522.GS	Gift Shop Supplies		-	90,334	136,600	79,916	19,383	99,299	155,000	130,000
523	Repair & Maint. Supplies	146	173		450				450	200
524	Small Tools & Equipment	8,174	3,122	13,449	5,710	1,887	133	2,020	6,310	10,530
526	Food	3,948	6,090	3,340	4,700	1,468	265	1,733	5,700	1,500
527	Books & Periodicals	248	255	263	100				100	1,000
528	Zoo Animals	-	-	-	-	-	-	-	-	-
630	Training & Education	3,144	17,437	188	2,877	1,694	15,723	1,694	4,877	4,877
631	Professional Services	5,388	3,907	118,996	4,538	116,964	132,687	132,687	39,538	20,838
632	Communications	8,932	15,337	18,606	9,519	8,215	1,112	9,327	8,587	9,283
633	Transportation	8,466	4,611	1,171	6,700	70		70	6,000	4,655
634	Publishing	3,708	6,705	2,770	6,090	3,540		3,540	11,090	11,090
635	Printing & Duplicating	6,068	4,355	3,351	4,700	2,833	83	2,915	31,600	31,600
636	Insurance	5,738	100	600	-	301		301	-	-
637	Public Utility Services	-	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	2,917	451	348	500				500	500
639	Rentals	(160)	-	162	-	2,160		2,160	400	400
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
642	Dues & Memberships	3,785	6,989	8,121	15,885	5,725		5,725	16,185	15,750
644	Outside Contractual	20,330	18,184	22,114	24,521	26,052	2,414	28,466	55,001	55,001
764	Mach & Equip \$1000-4999	-	1,547	5,303	6,600				6,600	-
768	Mach & Equip Over \$5000	-	1,300	11,572						
871	Principal on Bond Issue	180,000	190,000	200,000	200,000	200,000	0	200,000	259,143	259,840
872	Interest on Bond Issue	184,433	177,398	169,693	161,593	106,189	0	106,189	90,175	89,388
873	Credit Card Service Fee	12,515	12,800	16,407	20,000	12,403	7,562	19,965	20,000	20,000
875	Bank Service Fees	-	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	50,000	146,722	95,000	229,197	0	229,197	167,500	186,250
TOTALS		752,578	805,999	1,086,258	1,082,700	1,115,185	102,624	1,217,809	1,294,629	1,283,271

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
-32-18-411.00	Salaries & Wages	169,467	187,191	166,107	168,871	151,593	20,284	171,877	179,652	185,082
411.10	Seasonal Salaries & Wage	44,703	45,952	51,378	59,888	37,432	10,575	48,007	59,888	65,056
412.00	Overtime	2,877	975	967		2,005	129	2,134		2,000
412.10	Seasonal Overtime	17	-	335		75		75		
413	Personnel Benefits	49,462	43,490	37,964	97,404	48,980	7,205	56,184	89,406	75,320
414	Uniforms & Clothing	1,420	2,115	1,850	1,450	1,674	-	1,674	1,450	1,450
521	Office Supplies	-	83	22	50				50	50
522	Operating Supplies	35,309	41,754	43,304	47,097	34,275	5,397	39,672	47,500	47,500
523	Repair & Maint. Supplies	32,623	30,260	44,673	36,500	33,193	1,549	34,742	31,500	31,500
524	Small Tools & Equipment	2,578	4,051	3,938	5,300	8,490	787	9,277	4,350	4,350
526	Food	-	-	-	200				200	200
527	Books & Periodicals	51	-	-						
528	Zoo Animals	-	-	-		817		817		
630	Training & Education	365	205	320	1,000				1,000	1,000
631	Professional Services	18,912	20,867	46,150	12,050	26,146	1,433	27,579	12,050	11,650
632	Communications	1,861	1,657	1,698	1,464	1,424	363	1,787	1,560	1,560
633	Transportation	2,079	-	9	2,000				2,000	2,000
634	Publishing	33	-	-						
635	Printing & Duplicating	589	-	-						
636	Insurance	-	-	-						
637	Public Utility Services	109,971	89,739	83,328	102,000	72,939	15,035	87,974	107,900	118,900
638	Repairs & Maintenance	34,258	31,295	31,441	24,450	33,269	17,876	51,145	24,450	34,450
639	Rentals	8,204	4,911	5,326	7,500	2,828	425	3,252	7,500	7,500
640	Bank Service Fees	-	-	-						
642	Dues & Memberships	104	-	-	104				104	104
644	Outside Contractual	-	300	1,604	18,000	5,017	344	5,361	18,000	18,000
762	Buildings \$2000-4999	4,660	-	5,549						
763	Infrastructure \$2000-14,99	-	-	6,950						
764	Mach & Equip \$1000-4999	10,777	4,712	1,793	4,400					
765	Construction in Progress	-	-	-			19,758	19,758		
766	Bldgs & Remodel Over \$5k	-	-	-		89,968	16,300	106,268		15,000
767	Infrastruct & Improv Over \$	88,485	-	-	50,000	116,001	2,000	118,001		
768	Mach & Equip Over \$5000	26,200	-	-		76,007	33,430	109,437		
871	Principal on Bond Issue	-	-	-						
872	Interest on Bond Issue	-	-	-						
873	Credit Card Service Fee	-	-	-						
875	Bank Service Fees	-	-	-						
991.11	Transfer to Other Funds	-	-	-						
991.12	Transfer to Other Agencies	-	-	-						
TOTALS		645,002	509,559	534,706	639,728	742,132	152,888	895,020	588,560	622,672

Niabi Zoo Grants										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
131-32-35-522	Operating Supplies	-	-	-	-	2,989	-	2,989	-	-
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-	-
TOTALS						2,989		2,989		
Research & Conservation										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
131-32-35-522	Operating Supplies	-	-	-	-	-	3,979	3,979	-	2,125
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-	-	-	-	3,000
526	Food	-	-	-	-	-	-	-	-	2,400
528	Zoo Animals	-	-	-	-	-	-	-	-	2,000
631	Professional Services	-	-	-	-	-	-	-	-	4,275
633	Travel	-	-	-	-	-	-	-	-	3,700
911.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-	17,500
TOTALS						-	3,979	3,979		35,000
NIABI ZOO TOTALS		2,354,591	2,231,492	2,524,806	2,714,832	2,727,847	416,267	3,141,125	3,013,342	3,311,236

IMRF/Retirement Fund										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
132-32 413.20	Personnel Benefits	201,001	255,270	189,371	256,881	221,750	35,570	257,321	342,462	334,039
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
	TOTALS	201,001	255,270	189,371	256,881	221,750	35,570	257,321	342,462	334,039
Liability Fund										
133-32-416	Lost Time	674	4,801	14,367						
631	Professional Services	-	-	-	39,824	228,452	1,921	230,374	238,000	193,000
636	Insurance	198,378	50,567	53,986	39,824	228,452	1,921	230,374	238,000	193,000
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
	TOTALS	199,052	55,369	68,353	39,824	228,452	1,921	230,374	238,000	193,000
FISSA Fund										
136-32 413.10	Personnel Benefits	143,586	144,602	137,139	159,400	127,911	21,490	149,401	171,110	180,667
640	Bank Service Fees	-	-	-	-	-	-	-	-	-
	TOTALS	143,586	144,602	137,139	159,400	127,911	21,490	149,401	171,110	180,667

Development of Forests and Construction of Improvements Fund										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 as of May 31	FY 17 Encumbrances	Estimated FY 17 Totals	FY 18 Budget	FY 19 Request
765	Construction in Progress	-	-	-	-	-	-	-	-	-
767	Infrastruct & Improv Over d	-	-	-	-	-	-	-	25,195	-
	TOTALS	-	-	-	-	-	-	-	25,195	0

Forest Preserve Fund										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 Totals as of May 31 2017	Encumbrances June 1 to August 31	FY 17 Totals	FY 18 Budget	FY 19 Request
130-32-10-311.10	Property Taxes	1,212,319	1,293,356	1,231,028	1,268,034	583,198	672,380	1,255,578	1,221,000	1,121,000
130-32-10-311.12	Collector's Auction Account	352	385	185	390	302		302	400	275
130-32-10-335.15	District PPTT									
130-32-10-361.10	Investment Earnings	1,664	2,402	2,904	2,375	175,891	33,008	208,899	210,000	212,000
130-32-10-361.30	Collector's Interest '90	144	146	169	125	3,208	1,156	4,364	2,800	5,000
130-32-10-364.10	Contributions from Private Sources					115	180	295	125	150
130-32-10-369.94	Miscellaneous	20		267		2,000		2,000		
130-32-10-392.10	Sale of Capital Asset				0					
130-32-10-392.11	Sales of junk or salvage	207	50	511	0	1,350		1,350		
130-32-10-334.70	Culture & Recreation Grant	468		3,959	0	11,050		11,050		
130-32-90-347.00	Illiniwek Fees	108,014	115,006	121,369	95,000	112,312	32,566	144,878	108,635	124,970
130-32-90-347.01	Illiniwek Key No Return Fee	363	20	200	25	300		300	25	25
130-32-90-362.51	Illiniwek Shelter Fees.	2,380	2,320	2,070	3,100	3,340	275	3,615	3,100	3,100
130-32-90-362.52	Illiniwek Concessions	3,410	4,011	5,844	3,800	4,511	1,490	6,001	6,000	6,000
130-32-90-364.10	Contributions from Private Sources	5,000		250		200		200		200
130-32-90-369.94	Miscellaneous	205	360	365	0	515	35	550		
130-32-90-392.00	Sale of other materials	40		150	0					
130-32-90-392.01	Timber Sales/firewood				0					
130-32-90-392.10	Sales of Capital Assets	2,867	4,913	13,705	5,000	7,245	1,360	8,605	7,500	8,750
130-32-91-347.02	Loud Thunder Fees	48,016	56,883	56,240	51,000	45,842	12,567	58,409	53,365	58,200
130-32-91-347.05	Loud Thunder Archery Hunt	3,900	3,478	3,775	3,750	4,114		4,114	3,750	4,250
130-32-91-347.07	Loud Thunder Program Fees	1,043			200				200	
130-32-91-362.50	Land Rental	3,402	2,430	2,183	2,183	2,183		2,183		200
130-32-91-362.53	Loud Thunder Reservations	2,030	1,465	385	2,000	1,440		1,440	2,000	2,000
130-32-91-362.54	Boat Rental	16,892	38,826	49,005	36,000	27,185	16,221	43,406	42,000	45,000
130-32-91-362.55	Boat Rental Concessions	4,698	7,546	11,389	8,000	6,325	2,805	9,130	10,000	10,000
130-32-91-634.10	Contributions from Private Sources			1,750						
130-32-91-369.94	Miscellaneous	277			0	38		38		
130-32-91-392.01	Timber Sales/firewood	3,261	7,374	9,948	6,500	6,067	1,578	7,645	9,500	
130-32-91-392.10	Sales of Capital Assets		990	1,982	0					
130-32-92-347.03	Golf & Cart Fees	428,042	407,133	416,676	425,000	320,929	78,990	399,919	439,456	442,650
130-32-92-347.04	Season Passes	68,375	63,275	70,600	65,000	69,275		69,275	69,800	69,450
130-32-92-347.08	Proshop Fees	30,154	28,282	27,986	30,000	25,086	4,639	29,725	28,000	33,000
130-32-92-362.56	Indian Bluff Reservations	885	605	970	1,000	985	170	1,155	1,000	1,000
130-32-92-362.57	Indian Bluff Concessions	130,921	124,215	127,554	125,000	98,883	25,151	124,035	130,000	130,000
130-32-92-364.10	Contributions from Private Sources		1,715			625		625		
130-32-92-392.10	Sale of Capital Asset				0					
130-32-92-369.94	Miscellaneous-other revenue			154						
130-32-92-392.00	Sales of other materials	120								
130-32-35-334.70	Grants-Loud Thunder									
	Total Forest Preserve	2,079,467	2,167,186	2,163,572	2,133,482	1,514,515	884,571	2,399,085	2,348,656	2,285,720

Niabi Zoo Fund										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 Totals as of May 31 2017	Encumbrances June 1 to August 31	FY 17 Totals	FY 18 Budget	FY 19 Request
131-32-311.10	Property Taxes	882,783	1,026,450	922,464	925,000	426,948	495,438	922,386	900,000	1,000,000
131-32-311.12	Collector's Auction Account	216	316	143	300	221		221	290	315
131-32-335.15	District PPRT	170,970	183,872	168,332	-	0		-	-	-
131-32-347.18	Animal Adoption Program									\$2,240
131-32-347.19	Memorial Program									1,000
131-32-347.20	Zoo Admissions	683,674	733,503	647,419	820,000	566,600	175,158	741,758	755,080	760,455
131-32-347.21	Carousel Sales	5,756	9,690	53	-	17,934	13,764	31,698	-	72,000
131-32-347.22	Zoo Train	227,777	191,721	180,960	270,000	205,005	64,884	269,889	345,000	345,000
131-32-347.23	Zoo Education	18,531	39,705	41,047	23,280	32,188	6,830	39,018	33,706	33,706
131-32-347.24	Zoo Animal Snow/Outreach	13,475	9,300	6,875	10,500	175	-	175	7,200	10,440
131-32-347.25	Zoo Pony Ride/Special Exhibit	34,189	31,621	31,306	28,000	7,068	-	7,068	-	-
131-32-347.26	Zoo Special Event	11,920	45,904	32,096	16,220	11,216	-	11,216	20,000	36,250
131-32-347.27	Zoo Animal Feed Station	139,125	130,622	138,666	118,000	108,651	30,993	139,645	117,000	123,000
131-32-347.28	Gift Shop			170,174	300,000	249,740	67,362	317,101	300,000	325,000
131-32-347.29	Season Pass Sales					88,246	26,396	114,642	75,235	145,230
131-32-347.30	Research & Conservation Revenue									35,000
131-32-347.31	Parking					24,015	20,610	44,625	-	100,000
131-32-347.32	Face Painter Fees					212	647	859	-	1,000
131-32-361.10	Investment Earnings	1,075	1,743	2,035	750	4,070	1,268	5,338	2,000	5,500
131-32-361.30	Collector's Interest 90	99	117	127	100	84	133	217	100	100
131-32-362.58	Zoo Land Rentals	855	855	600	855					
131-32-362.59	Zoo Concessions	-	-	20,111	35,000	9,748	6,129	15,877	20,000	20,000
131-32-362.60	Zoo owned house rents	5,100	3,600	3,600	3,600	600	400	1,000	3,600	-
131-32-364.10	Contribu. Private Sources	78,676	78,407	48,593	75,680	14,474	26,274	40,748	74,131	-
131-32-369.91	Restitution		10,116							
131-32-369.93	Refunds/rebates for prior years	-	-	7,860	-			-	-	-
131-32-369.94	Miscellaneous	25	1,914	46	-	32		32	-	-
131-32-391.60	Transfers from Forest Pres.									
131-32-391.62	Transfers from Hotel / Motel				175,797	100,000	50,000	150,000	100,000	-
131-32-391.66	Transfer from NZ IMP Fund	254,000	269,776	280,026	126,750	219,331	74,283	293,614	260,000	295,000
131-32-391.67	Transfer from FP Long Term Debt				440,645	440,645		440,645		
131-32-392.10	Sales of Capital Assets	1,000	673			3		3		
131-32-392.11	Sales of Junk or salvage	500	-	510				-	-	-
131-32-392.40	Zoo animal sales		6,000							
131-32-391.70	Federal Grants-Culture & Recreation				2,989	2,978		2,978		
	Total Niabi Zoo	2,529,747	2,775,907	2,736,433	3,373,467	2,530,186	1,060,568	3,590,754	3,013,342	3,311,236

IMRF/Retirement Fund												
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 Totals as of May 31 2017	Encumbrances June 1 to August 31	FY 17 Totals	FY 18 Budget	FY 19 Request		
132-32-311.10	Property Taxes	206,079	216,576	218,821	234,567	107,842	185,109	292,951	335,584	333,119		
132-32-311.12	Collector's Auction Account	62	64	31	-	56	185,109	292,951	335,584	333,119		
132-32-335.15	District PPRT 11%	21,131	22,726	20,805	22,094	-	-	56	-	-		
132-32-361.10	Investment Earnings	385	325	439	200	537	168	705	200	700		
132-32-361.30	Collector's Interest '90	24	24	30	20	21	50	71	20	20		
136-32-364.10	Contribu. Private Sources	-	-	-	-	-	-	-	-	-		
132-32-369.94	Miscellaneous -other revenue	-	-	-	-	-	-	-	6,658	-		
132-32-391.60	Transfer from FP General Fund	-	-	-	-	-	-	-	-	-		
Total IMRF Retirement		227,682	239,715	240,126	256,881	108,457	185,326	293,783	342,462	333,839		
Liability Fund												
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 Totals as of May 31 2017	Encumbrances June 1 to August 31	FY 17 Totals	FY 18 Budget	FY 19 Request		
133-32-311.10	Property Taxes	80,957	165,538	196,485	200,000	92,434	166,053	258,488	300,000	300,000		
133-32-311.12	Collector's Auction Account	16	33	30	35	48	166,053	258,488	300,000	300,000		
133-32-361.10	Investment Earnings	130	133	314	10	239	81	320	20	250		
133-32-361.30	Collector's Interest '90	8	16	27	10	18	44	63	20	30		
133-32-369.94	Miscellaneous	-	-	94	-	-	-	-	-	-		
133-32-391.60	Transfer from FP General Fund	-	-	16,000	-	-	-	-	-	-		
Total Liability		81,111	165,721	212,950	200,055	92,739	166,179	258,918	300,055	300,332		
FISSA Fund												
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 Totals as of May 31 2017	Encumbrances June 1 to August 31	FY 17 Totals	FY 18 Budget	FY 19 Request		
136-32-311.10	Property Taxes	175,089	173,419	154,810	155,572	72,618	92,554	165,173	166,304	179,842		
136-32-311.12	Collector's Auction Account	52	55	24	55	38	92,554	165,173	166,304	179,842		
136-32-361.10	Investment Earnings	243	378	480	375	503	213	716	375	50		
136-32-361.30	Collector's Interest '90	20	20	21	15	14	25	39	15	750		
136-32-364.10	Contribu. Private Sources	5,267	5,682	3,986	3,383	646	-	646	4,361	25		
136-32-369.94	Miscellaneous -other revenue	-	-	-	-	-	-	-	-	-		
136-32-391.60	Transfer from FP General Fund	-	-	-	-	-	-	-	-	-		
Total FISSA		180,671	179,554	158,722	159,400	73,820	92,792	166,612	171,110	180,667		

Development of Forest and Construction of Improvements Fund										
GL Account #	Account Description	FY 14 Totals	FY 15 Totals	FY 16 Totals	FY 17 Budget	FY 17 Totals as of May 31 2017	Encumbrances: June 1 to August 31	FY 17 Totals	FY 18 Budget	FY 19 Request
335-32-311.10	Property Taxes	-	-	83,625	150,000	70,421	84,388	154,809	150,000	290,000
335-32-311.12	Collector's Auction Account	-	-	-	50	36	-	36	50	65
335-32-361.10	Investment Earnings	-	-	-	125	378	253	632	125	145
335-32-361.30	Collector's Interest '90	-	-	9	20	14	23	36	20	25
	Total DFCI	-	-	83,634	150,195	70,850	84,664	155,514	150,195	290,235