

# Kendall County Forest Preserve District

PROPOSED FY 16-17 OPERATING BUDGET	PROPOSED FY 16-17 OPERATING BUDGET
ACCOUNT & DESCRIPTION	
<b>Beginning Balance</b>	-
<b>REVENUE</b>	
2701-000-1100 Current Tax	552,815
2701-000-1135 Interest Income	170
2701-000-1305 Bond Interest	-
2701-000-1325 Other Income	2,000
2701-000-1335 Donations - General	500
2701-100-1335 Donations - Ellis House	-
2701-110-1335 Donations - Ellis Center Camps	-
2701-111-1335 Donations - Ellis Equestrian Center	2,000
2701-200-1335 Donations - Hoover	-
2701-300-1335 Donations - Environmental Education	500
2701-303-1335 Donations - Env. Educ. Natural Beginnings	2,000
2701-400-1335 Donations - Natural Area Volunteers	2,000
2701-500-1500 Picnic & Shelter Rental	6,200
2701-500-1503 Preserve Improvements - Grants	1,000
2701-000-1506 Public Programs Support Grants	-
2701-300-1507 Environmental Education Revenue	-
2701-301-1507 Env. Educ. - School Programs	35,960
2701-302-1507 Env. Educ. - Camps	39,118
2701-303-1507 Env. Educ. - Natural Beginnings	83,460
2701-304-1507 Env. Educ. - Other Public Programs	4,000
2701-305-1507 Env. Educ. - Laws of Nature	-
2701-306-1507 Env. Educ. - Other Revenue	-
2701-200-1513 Hoover Revenue	5,000
2701-201-1513 Hoover Bunkhouse Rental Rev	33,525
2701-202-1513 Hoover Campsite Rental Rev	4,500
2701-203-1513 Hoover Meadowhawk Rental Rev	10,500
2701-000-1514 Farm License Revenue	161,030
2701-000-1518 Security Deposits	-
2701-100-1517 Security Deposit Rev - Ellis	-
2701-120-1517 Security Deposit Rev - Ellis Weddings	15,000
2701-121-1517 Security Deposit Rev - Ellis Other Rentals	600
2701-200-1518 Security Deposit Rev - Hoover	-
2701-201-1518 Security Deposit Rev - Hoover Bunkhouse	1,500
2701-202-1518 Security Deposit Rev - Hoover Campsite	-
2701-203-1518 Security Deposit Rev - Hoover Meadowhawk	5,000
2700-000-1519 Credit Card Processing Fee	3,300
2701-100-1519 Ellis Credit Card Revenue	-
2701-200-1519 Hoover - Credit Card Revenue	-
2701-100-1570 Ellis Center House	-
2701-101-1570 Ellis Center Barn	-
2701-102-1570 Ellis Center Grounds	-
2701-110-1570 Ellis Center Camps	13,000
2701-111-1570 Ellis Center Riding Lessons	24,905
2701-112-1570 Ellis Center Birthday Parties	9,500
2701-113-1570 Ellis Center Public Programs	2,100
2701-114-1570 Sunrise Center North License Agreement	19,200
2701-120-1570 Ellis Center Weddings	43,200
2701-121-1570 Ellis Center Other Rentals	4,500
2701-130-1570 Ellis Center 5K Event	4,000
<b>Total Revenue</b>	<b>1,092,083</b>
<b>PERSONNEL</b>	
2702-000-6101 Salary - Full Time Administration	123,714
2702-000-6102 Salary - Part Time Administration	4,000
2702-500-6101 Salary - Full Time Grounds & Natural Resources	137,028
2702-500-6102 Salary - Part Time Grounds & Natural Resources	21,369
<b>Salary Part Time: Env. Education</b>	
2702-301-6128 Env. Educ. PT Salary - School Programs Expense	35,925
2702-302-6128 Env. Educ. PT Salary - Camps Expense	28,000
2702-303-6128 Env. Educ. PT Salary - Natural Beginnings Expense	53,112
2702-304-6128 Env. Educ. PT Salary - Other Public Programs Expense	3,500
2702-305-6128 Env. Educ. PT Salary - Laws of Nature	1,750
2702-306-6128 Env. Educ. PT Salary - Other Expense	-
<b>Salary Part Time - Ellis</b>	
2702-100-6122 Salary PT - Ellis House	8,080
2702-101-6122 Salary PT - Ellis Barn	8,080
2702-102-6122 Salary PT - Ellis Grounds	16,160
2702-110-6122 Salary PT - Ellis Center Camps Expense	8,000

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2702-111-6122	Salary PT - Ellis Center Riding Lessons Expense	16,000
2702-112-6122	Salary PT - Ellis Center Birthday Parties Expense	8,000
2702-113-6122	Salary PT - Ellis Center Public Programs Expense	1,890
2702-114-6122	Salary PT - Ellis - Sunrise License Agreement	6,864
2702-120-6122	Salary PT - Ellis Center Weddings Expense	11,305
2702-121-6122	Salary PT - Ellis Center Other Rentals Expense	2,000
2702-130-6122	Salary PT - Ellis Center 5K Event Expense	
	<b>Salary Full Time: Hoover</b>	
2702-200-6126	Salary FY - Hoover Grounds	23,738
2702-201-6126	Salary FT - Hoover Bunkhouse	11,869
2702-202-6126	Salary FT - Hoover Campsite	5,935
2702-203-6126	Salary FT - Hoover Meadowhawk	5,935
	<b>Salary Part Time: Hoover</b>	
2702-200-6127	Salary PT - Hoover Grounds	20,663
2702-201-6127	Salary PT - Hoover Bunkhouse	10,332
2702-202-6127	Salary PT - Hoover Campsite	5,165
2702-203-6127	Salary PT - Hoover Meadowhawk	5,165
2702-000-6115	Board Per Diem	4,000
2702-000-6121	Salary - Law Enforcement	-
	<b>Total Personnel</b>	<b>587,579</b>
	<b>EMPLOYEE BENEFITS</b>	
2702-000-6300	IMRF/SS Expense - Administration (\$113k)	22,537
2702-200-6300	IMRF/SS Expense - Hoover Grounds	8,123
2702-201-6300	IMRF/SS Expense - Hoover Bunkhouse	4,061
2702-202-6300	IMRF/SS Expense - Hoover Campsite	2,031
2702-203-6300	IMRF/SS Expense - Hoover Meadowhawk	2,031
2702-300-6300	IMRF/SS Fund Expense - Env. Education	
2702-301-6300	IMRF/SS Fund Expense - Env. Education School Programs	5,171
2702-302-6300	IMRF/SS Fund Expense - Env. Education Camps	3,800
2702-303-6300	IMRF/SS Fund Expense - Env. Education Natural Beginnings	8,667
2702-304-6300	IMRF/SS Fund Expense - Env. Education Other Public Programs	655
2702-305-6300	IMRF/SS Fund Expense - Env. Education Laws of Nature	231
2702-306-6300	IMRF/SS Fund Expense - Env. Education Other Expenses	10
2702-400-6300	<b>IMRF/SS Expense - Natural Area Volunteers</b>	<b>-</b>
2702-500-6300	<b>IMRF/SS Expense - Grounds &amp; Nat. Resources</b>	<b>28,916</b>
2702-100-6301	IMRF & SS Expense - Ellis House	1,359
2702-101-6301	IMRF & SS Expense - Ellis Barn	1,359
2702-102-6301	IMRF & SS Expense - Ellis Grounds	2,718
2702-110-6301	IMRF & SS Expense - Ellis Center Camps Expense	1,351
2702-111-6301	IMRF & SS Expense - Ellis Center Riding Lessons Expense	2,702
2702-112-6301	IMRF & SS Expense - Ellis Center Birthday Parties Expense	1,351
2702-113-6301	IMRF & SS Expense - Ellis Center Public Programs Expense	
2702-114-6301	IMRF & SS Expense - Sunrise Center North	1,284
2702-120-6301	IMRF & SS Expense - Ellis Center Weddings Expense	2,056
2702-121-6301	IMRF & SS Expense - Ellis Center Other Rentals Expense	227
2702-130-6301	IMRF & SS Expense - Ellis Center 5K Event Expense	100
2702-000-6839	<b>Medical Insurance - Administration</b>	<b>19,775</b>
	<b>Medical Insurance - Hoover</b>	
2702-200-6839	Medical Insurance - Hoover Grounds	5,117
2702-201-6839	Medical Insurance - Hoover Bunkhouse	2,559
2702-202-6839	Medical Insurance - Hoover Campsite	1,279
2702-203-6839	Medical Insurance - Hoover Meadowhawk	1,279
2702-500-6839	<b>Medical Insurance - Grounds &amp; Nat. Resources</b>	<b>39,348</b>
2702-000-6838	Transfer to KC General Liability Insurance	42,079
2702-000-6838	Insurance Claim Deductible Repayment to KC	5,000
2702-000-6859	Insurance Deductible	10,000
	<b>Total Employee Benefits</b>	<b>227,176</b>
	<b>CONTRACTUAL</b>	
2702-000-6151	Contractual Recorder	
2702-000-6203	Dues/Memberships	1,600
2702-000-6204	Conferences	2,000
2702-500-6207	Telephone - Grounds & Natural Resources	10,890
2702-000-6209	Legal Publications	400
2702-000-6215	Contractual Services (RecPro Software)	3,550
2702-000-6549	Audit	7,500
2702-000-7090	Credit Card Fee (Swipe Fee)	3,300
2702-500-6847	Refuse Pickup - Grounds & Natural Resources	7,750

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ACCOUNT & DESCRIPTION		
2702-000-6834	Farm Lease Contract Expense	500
2702-500-6853	Preserve Improvements	
2702-120-7078	Refuse Pickup - Ellis	1,700
2702-110-7084	Veterinarian & Farrier - Ellis Camps	1,375
2702-111-7084	Veterinarian & Farrier - Ellis Riding Lessons	2,750
2702-112-7084	Veterinarian & Farrier - Ellis Birthday Parties	1,375
2702-113-7084	Veterinarian & Farrier - Ellis Public Programs	-
2702-120-7089	Event Tent Lease - Ellis Weddings	17,400
2702-301-7079	Environmental Education Presenters	1,600
	<b>Total Contractual</b>	<b>63,690</b>
	<b>COMMODITIES</b>	
2702-000-6200	Office Supplies & Postage	12,000
2702-500-6217	Fuel -Gas & Oil	17,500
2702-500-7089	Supplies - Shop	5,500
2702-500-6240	Uniforms	1,500
2702-000-6351	Electric	2,700
2702-000-6801	Preserve Improements - Grants	
2702-400-6835	Natural Area Volunteer Supplies	500
2702-000-6843	Promotion/Publicity	6,000
2702-000-6844	Newsletter	400
2702-000-6854	Contributions	
2702-000-7088	Security Deposit Refunds	
2702-500-6848	Gas - Grounds & Natural Resources	2,500
2702-300-6849	Environmental Education	
2702-301-6849	Env. Educ. - School Programs expense	950
2702-302-6849	Env. Educ. - Camps expense	3,000
2702-303-6849	Env. Educ. - Natural Beginnings expense	4,000
2702-304-6849	Env. Educ. - Other Public Programs expense	700
2702-305-6849	Env. Educ. - Laws of Nature expense	750
2702-306-6849	Env. Educ. - Other expense (Contractual Instr.)	-
2702-400-6856	Natural Area Mgt Supplies	
	<b>Utilities &amp; Maintenance - Hoover</b>	
2702-200-6860	Hoover - Gas	5,000
2702-200-6861	Hoover - Electric	18,000
2702-200-6862	Hoover - Other Utilities	6,500
2702-200-6863	Hoover - Shop Supplies	1,100
2702-200-6864	Hoover - Building Maintenance	9,800
2702-200-6865	Hoover - Grounds Maintenance	4,500
2702-200-6866	Hoover - Other Expenses	3,000
	<b>Utilities - Ellis</b>	
2702-100-7076	Utilities - Ellis House	7,650
2702-101-7076	Utilities - Ellis Barn	7,650
2702-102-7076	Utilities - Ellis Grounds	
2702-100-7077	Office Supplies & Postage - Ellis House	1,300
2702-100-7079	Volunteer Expense - Ellis	
2702-113-7079	Volunteer Expense - Ellis Public Programs	800
	<b>Promotion/Publicity - Ellis</b>	
2702-110-7081	Promotion/Publicity - Ellis Camps	500
2702-111-7081	Promotion/Publicity - Ellis Riding Lessons	1,000
2702-112-7081	Promotion/Publicity - Ellis Birthday Parties	1,000
2702-113-7081	Promotion/Publicity - Ellis Public Programs	
2702-120-7081	Promotion/Publicity - Ellis Weddings	2,000
2702-121-7081	Promotion/Publicity - Ellis Other Rentals	
2702-130-7081	Promotion/Publicity - Ellis 5k	500
	<b>Animal Care &amp; Supplies - Ellis</b>	
2702-110-7082	Animal Care & Supplies - Ellis Camps	700
2702-111-7082	Animal Care & Supplies - Ellis Riding Lessons	700
2702-112-7082	Animal Care & Supplies - Ellis Birthday Parties	1,050
2702-113-7082	Animal Care & Supplies - Ellis Public Programs	
2702-114-7082	Animal Care & Supplies - Sunrise Center North	4,800
	<b>Horses Acquisition &amp; Tack - Ellis</b>	
2702-110-7083	Horses Acquisition & Tack - Ellis Camps	40
2702-111-7083	Horses Acquisition & Tack - Ellis Riding Lessons	40
2702-112-7083	Horses Acquisition & Tack - Ellis Birthday Parties	80
2702-113-7083	Horses Acquisition & Tack - Ellis Public Programs	
	<b>Uniforms - Ellis</b>	
2702-110-7086	Uniforms - Ellis Camps	75
2702-111-7086	Uniforms - Ellis Riding Lessons	75
2702-112-7086	Uniforms - Ellis Birthday Parties	75
2702-113-7086	Uniforms - Ellis Public Programs	-

PROPOSED FY 16-17 OPERATING BUDGET		PROPOSED FY 16-17 OPERATING BUDGET
ACCOUNT & DESCRIPTION		
2702-120-7086	Uniforms - Ellis Weddings	75
<b>Program Supplies - Ellis</b>		
2702-110-7087	Program Supplies - Ellis Camps	600
2702-112-7087	Program Supplies - Ellis Birthday Parties	1,200
2702-113-7087	Program Supplies - Ellis Public Programs	
2702-114-7087	Program Supplies - Sunrise Center North	
2702-130-7087	Program Supplies - Ellis 5K	1,500
<b>Total Commodities</b>		<b>139,310</b>
<b><u>OTHER</u></b>		
2702-000-3913	Contingency	9,840
2702-500-6216	Equipment - Grounds & Natural Resources	12,000
2702-500-6837	Preserve Improvements - Grounds & Natural Resources	5,500
2702-500-6856	Natural Areas Management Supplies	
2702-500-6853	Preserve Improvements	1,200
<b>Grounds &amp; Maintenance Equipment - Ellis</b>		
2702-100-7080	Grounds & Maint. - Ellis House	8,000
2702-101-7080	Grounds & Maint. - Ellis Barn	2,000
2702-102-7080	Grounds & Maint. - Ellis Grounds	2,320
2702-120-7088	Ellis Security Deposit Refunds (Weddings)	15,000
2702-121-7088	Ellis Security Deposit Refunds (House)	600
2702-200-7088	Hoover Security Deposit Refunds	6,500
<b>Total Other</b>		<b>62,960</b>
<b>Total Expenditures</b>		<b>1,080,715</b>
<b>Operating Fund Balance</b>		<b>11,369</b>

<b>BUDGET SUMMARY</b>	
Total Revenue	<b>1,092,083</b>
Total Personnel	587,579
Total Employee Benefits	227,176
Total Contractual	63,690
Total Commodities	139,310
Total Other	62,960
Total Expenditure	<b>1,080,715</b>
Surplus / (Deficit)	<b>11,369</b>