

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | Est. Year End 11/30/2018 | BUDGET 2019 | % CHANGE IN BUDGET |
|--|------------------|------------------|------------------|-----------------------------|------------------|-----------------------|
| Beginning Balance (est.) | 249,695 | 317,672 | 311,143 | 309,838 | 330,994 | 6.4% |
| REVENUE | | | | | | |
| 270-1-000-1100 Current Tax | 542,849 | 552,629 | 576,247 | 576,247 | 595,374 | 3.3% |
| 270-1-000-1135 Interest Income | 196 | 218 | 170 | 711 | 700 | 311.8% |
| 270-1-000-1325 Other Income | 5,505 | 3,142 | 8,000 | 245 | 6,500 | -18.8% |
| 270-1-500-1325 Other Income - Grounds & Natural Resources | | | 6,000 | 873 | 1,000 | -83.3% |
| 270-1-000-1335 Donations - Administration | 445 | 1,742 | 500 | 78 | 500 | |
| 270-1-111-1335 Donations - Ellis Equestrian Center | 467 | 450 | 500 | 50 | 500 | |
| 270-1-200-1335 Donations - Hoover | 90 | 578 | | | | |
| 270-1-300-1335 Donations - Environmental Education | | 1,305 | 500 | | 500 | |
| 270-1-303-1335 Donations - Env. Educ. Natural Beginnings | 950 | | 2,000 | | 2,000 | |
| 270-1-304-1335 Donations - Env. Educ. Other Programs | | 63 | | | | |
| 270-1-400-1335 Donations - Natural Area Volunteers | | 2,769 | 2,000 | | 500 | -75.0% |
| 270-1-500-1335 Donations - Grounds & Natural Resources | | | 4,500 | 360 | 500 | -88.9% |
| 270-1-600-1335 Donations - Pickerell Pigott | | | | | | |
| 270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources | 6,530 | 4,755 | 6,200 | 4,950 | 6,200 | |
| 270-1-500-1503 Preserve Improvements - Grants | 940 | | 3,500 | | 3,500 | |
| 270-1-300-1507 Environmental Education Revenue | | | | | | |
| 270-1-301-1507 Env. Educ. - School Programs | 29,504 | 24,099 | 33,000 | 34,041 | 35,000 | 6.1% |
| 270-1-302-1507 Env. Educ. - Camps | 18,760 | 23,380 | 33,000 | 19,295 | 30,000 | -9.1% |
| 270-1-303-1507 Env. Educ. - Natural Beginnings | 74,796 | 76,604 | 79,646 | 95,555 | 86,430 | 8.5% |
| 270-1-304-1507 Env. Educ. - Other Public Programs | 1,575 | 4,026 | 6,000 | 4,938 | 6,000 | |
| 270-1-306-1507 Env. Educ. - Other Revenue | | | | | | |
| 270-1-600-1507 Other Revenue - Pickerell Pigott | | | | | | |
| 270-1-200-1513 Hoover Revenue | 245 | | | | | |
| 270-1-200-1513 Hoover Revenue (Yorkville Athletic Assoc. License) | | 2,250 | 2,250 | 2,250 | 2,250 | |
| 270-1-200-1513 Hoover Revenue (Residence Lease) | | 2,863 | 3,000 | 2,500 | 3,000 | |
| 270-1-201-1513 Hoover Bunkhouse Rental Rev | 35,138 | 33,291 | 33,525 | 35,193 | 33,525 | |
| 270-1-202-1513 Hoover Campsite Rental Rev | 6,150 | 5,075 | 4,500 | 5,525 | 4,750 | 5.6% |
| 270-1-203-1513 Hoover Meadowhawk Rental Rev | 12,294 | 14,288 | 10,500 | 17,400 | 16,500 | 57.1% |
| 270-1-600-1513 Rental Revenue - Pickerell Pigott | | | | | 8,400 | |
| 270-1-000-1514 Farm License Revenue | 192,838 | 146,963 | 151,030 | 160,723 | 151,030 | |
| 270-1-100-1517 Security Deposit Revenue - Ellis | | | | | | |
| 270-1-120-1517 Security Deposit Revenue - Ellis Weddings | 17,125 | 8,460 | 15,000 | 8,410 | 10,000 | -33.3% |
| 270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals | 1,375 | 780 | 600 | 655 | 600 | |
| 270-1-201-1518 Security Deposit Revenue - Hoover Bunkhouse | 1,900 | 4,100 | 4,000 | 6,428 | 6,000 | 50.0% |
| 270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk | 5,724 | 7,298 | 6,500 | 9,625 | 9,000 | 38.5% |
| 270-1-600-1518 Security Deposit - Pickerell Pigott | | | | 1,000 | 1,000 | |
| 270-1-000-1519 Credit Card Revenue - All Preserves | 1,463 | 2,066 | 3,300 | 2,906 | 3,000 | -9.1% |
| 270-1-200-1519 Credit Card Revenue - Hoover | 40 | | | | | |
| 270-1-100-1570 Ellis Center House | 1,969 | | | | | |
| 270-1-110-1570 Ellis Center Camps | 5,660 | 3,673 | 9,897 | 9,305 | 10,000 | 1.0% |
| 270-1-111-1570 Ellis Center Riding Lessons | 33,378 | 23,160 | 25,130 | 41,540 | 36,000 | 43.3% |
| 270-1-112-1570 Ellis Center Birthday Parties | 9,619 | 6,533 | 9,500 | 8,029 | 8,000 | -15.8% |
| 270-1-113-1570 Ellis Center Public Programs | 166 | 3,138 | 2,520 | 4,848 | 5,000 | 98.4% |
| 270-1-114-1570 Sunrise Center North License Agreement | 1,600 | 19,200 | 24,600 | 21,413 | 24,600 | |
| 270-1-120-1570 Ellis Center Weddings | 57,176 | 58,365 | 22,000 | 44,870 | 40,000 | 81.8% |
| 270-1-121-1570 Ellis Center Other Rentals | 5,192 | 3,402 | 4,500 | 2,405 | 4,500 | |
| 270-1-130-1570 Ellis Center 5K Event | 3,592 | 2,779 | 4,000 | 1,484 | 4,000 | |
| Total Revenue | 1,080,314 | 1,043,443 | 1,098,115 | 1,123,851 | 1,156,359 | 5.3% |
| PERSONNEL | | | | | | |
| 270-2-000-6101 Salary - Full Time Administration | 123,789 | 130,293 | 140,228 | 136,697 | 142,035 | 1.3% |
| 270-2-000-6102 Salary - Part Time Administration | 4,842 | 4,102 | | | 14,250 | |
| 270-2-500-6101 Salary - Full Time Grounds & Natural Resources | 133,068 | 143,503 | 147,277 | 142,122 | 148,502 | 0.8% |
| 270-2-500-6102 Salary - Part Time Grounds & Natural Resources | 9,928 | 18,563 | 34,290 | 31,886 | 25,346 | -26.1% |

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|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| 270-2-600-6102 Salary - Part Time Pickerell Pigott | | | | | 10,400 | |
| Salary Full Time: Env. Education | | | | | | |
| 270-2-301-6103 Env. Educ. FT Salary - School Programs Expense | | | 12,871 | 12,350 | 13,000 | 1.0% |
| 270-2-302-6103 Env. Educ. FT Salary - Camps Expense | | | 8,105 | 7,684 | 8,200 | 1.2% |
| 270-2-304-6103 Env. Educ. FT Salary - Other Public Programs Expense | | | 1,103 | 1,098 | 1,200 | 8.8% |
| 270-2-305-6103 Env. Educ. FT Salary - Laws of Nature | | | 412 | 275 | 477 | 15.8% |
| Salary Part Time: Env. Education | | | | | | |
| 270-2-301-6128 Env. Educ. PT Salary - School Programs Expense | 31,906 | 39,227 | 16,140 | 24,113 | 22,000 | 36.3% |
| 270-2-302-6128 Env. Educ. PT Salary - Camps Expense | 16,689 | 17,664 | 18,495 | 15,657 | 19,000 | 2.7% |
| 270-2-303-6128 Env. Educ. PT Salary - Natural Beginnings Expense | 45,955 | 60,034 | 54,927 | 57,644 | 53,475 | -2.6% |
| 270-2-304-6128 Env. Educ. PT Salary - Other Public Programs Expense | 4,080 | 6,790 | 4,397 | 6,664 | 7,000 | 59.2% |
| 270-2-305-6128 Env. Educ. PT Salary - Laws of Nature | 1,656 | 1,950 | 1,338 | 1,631 | 2,575 | 92.4% |
| 270-2-306-6128 Env. Educ. PT Salary - Other Expense | 40 | 47 | | 5,371 | | |
| Salary Part Time - Ellis | | | | | | |
| 270-2-100-6122 Salary PT - Ellis House | 9,756 | 10,884 | 8,033 | 8,823 | 8,851 | 10.2% |
| 270-2-101-6122 Salary PT - Ellis Barn | 6,005 | 6,833 | 8,033 | 8,412 | 8,851 | 10.2% |
| 270-2-102-6122 Salary PT - Ellis Grounds | 12,048 | 15,937 | 16,066 | 18,731 | 17,701 | 10.2% |
| 270-2-110-6122 Salary PT - Ellis Center Camps Expense | 3,512 | 1,546 | 5,628 | 3,808 | 4,604 | -18.2% |
| 270-2-111-6122 Salary PT - Ellis Center Riding Lessons Expense | 21,518 | 23,746 | 18,580 | 19,941 | 25,414 | 36.8% |
| 270-2-112-6122 Salary PT - Ellis Center Birthday Parties Expense | 4,268 | 3,185 | 3,816 | 5,222 | 5,000 | 31.0% |
| 270-2-113-6122 Salary PT - Ellis Center Public Programs Expense | | 1,716 | 1,190 | 2,764 | 3,000 | 152.1% |
| 270-2-114-6122 Salary PT - Ellis Sunrise License Agreement | | 11,410 | 14,456 | 14,790 | 15,000 | 3.8% |
| 270-2-120-6122 Salary PT - Ellis Center Weddings Expense | 17,136 | 20,178 | 8,228 | 15,788 | 13,015 | 58.2% |
| 270-2-121-6122 Salary PT - Ellis Center Other Rentals Expense | 95 | - | | | | |
| Salary Full Time: Hoover | | | | | | |
| 270-2-200-6126 Salary FT - Hoover Grounds | 16,498 | 22,585 | 25,222 | 24,288 | 25,038 | -0.7% |
| 270-2-201-6126 Salary FT - Hoover Bunkhouse | 8,249 | 13,119 | 12,611 | 12,144 | 12,519 | -0.7% |
| 270-2-202-6126 Salary FT - Hoover Campsite | 4,124 | 6,559 | 6,306 | 6,072 | 6,260 | -0.7% |
| 270-2-203-6126 Salary FT - Hoover Meadowhawk | 4,125 | 6,559 | 6,306 | 6,072 | 6,260 | -0.7% |
| Salary Part Time: Hoover | | | | | | |
| 270-2-200-6127 Salary PT - Hoover Grounds | 11,731 | 18,107 | 18,978 | 19,348 | 24,963 | 31.5% |
| 270-2-201-6127 Salary PT - Hoover Bunkhouse | 5,691 | 9,053 | 9,489 | 9,541 | 12,482 | 31.5% |
| 270-2-202-6127 Salary PT - Hoover Campsite | 2,711 | 4,530 | 4,744 | 5,049 | 6,241 | 31.5% |
| 270-2-203-6127 Salary PT - Hoover Meadowhawk | 2,893 | 4,529 | 4,744 | 5,334 | 6,241 | 31.5% |
| 270-2-000-6115 Board Per Diem | 4,410 | 2,924 | 3,200 | 2,895 | 3,200 | |
| Total Personnel | 506,723 | 605,573 | 615,212 | 632,214 | 672,098 | 9.2% |
| EMPLOYEE BENEFITS | | | | | | |
| 270-2-000-6300 IMRF/SS Expense - Administration | 22,501 | 24,308 | 24,806 | 26,701 | 24,287 | -2.1% |
| 270-2-200-6300 IMRF/SS Expense - Hoover Grounds | 4,951 | 6,701 | 7,611 | 7,665 | 7,747 | 1.8% |
| 270-2-201-6300 IMRF/SS Expense - Hoover Bunkhouse | 2,400 | 3,693 | 3,805 | 3,806 | 3,874 | 1.8% |
| 270-2-202-6300 IMRF/SS Expense - Hoover Campsite | 1,192 | 1,725 | 1,902 | 1,949 | 1,937 | 1.8% |
| 270-2-203-6300 IMRF/SS Expense - Hoover Meadowhawk | 1,220 | 1,868 | 1,902 | 1,950 | 1,937 | 1.8% |
| 270-2-300-6300 IMRF/SS Fund Expense - Env. Education | | | | | | |
| 270-2-301-6300 IMRF/SS Fund Expense - Env. Education School Programs | 4,229 | 4,400 | 4,146 | 4,426 | 4,339 | 4.7% |
| 270-2-302-6300 IMRF/SS Fund Expense - Env. Education Camps | 1,800 | 1,922 | 3,500 | 2,619 | 3,800 | 8.6% |
| 270-2-303-6300 IMRF/SS Fund Expense - Env. Education Natural Beginnings | 7,443 | 8,993 | 8,490 | 8,951 | 6,452 | -24.0% |
| 270-2-304-6300 IMRF/SS Fund Expense - Env. Education Other Public Programs | 635 | 838 | 722 | 775 | 900 | 24.7% |
| 270-2-305-6300 IMRF/SS Fund Expense - Env. Education Laws of Nature | 207 | 286 | 222 | 202 | 300 | 35.1% |
| 270-2-306-6300 IMRF/SS Fund Expense - Env. Education Other Expenses | 6 | 4 | 10 | 542 | | -100.0% |
| 270-2-500-6300 IMRF/SS Expense - Grounds & Nat. Resources | 24,652 | 28,429 | 30,430 | 23,454 | 25,919 | -14.8% |
| 270-2-600-6300 IMRF/SS Expense - Pickerill Pigott | | | | | 1,617 | |
| 270-2-100-6301 IMRF & SS Expense - Ellis House | 1,632 | 1,724 | 1,308 | 1,472 | 1,240 | -5.2% |
| 270-2-101-6301 IMRF & SS Expense - Ellis Barn | 920 | 1,177 | 1,308 | 1,417 | 1,240 | -5.2% |
| 270-2-102-6301 IMRF & SS Expense - Ellis Grounds | 1,928 | 2,579 | 2,616 | 3,102 | 2,480 | -5.2% |
| 270-2-110-6301 IMRF & SS Expense - Ellis Center Camps Expense | 461 | 180 | 597 | 401 | 400 | -33.0% |
| 270-2-111-6301 IMRF & SS Expense - Ellis Center Riding Lessons Expense | 3,550 | 3,183 | 1,982 | 2,007 | 2,124 | 7.2% |
| 270-2-112-6301 IMRF & SS Expense - Ellis Center Birthday Parties Expense | 807 | 438 | 407 | 561 | 500 | 22.9% |
| 270-2-113-6301 IMRF & SS Expense - Ellis Center Public Programs Expense | | 187 | 127 | 230 | 400 | 215.0% |
| 270-2-114-6301 IMRF & SS Expense - Sunrise Center North | | 1,610 | 1,541 | 1,539 | 1,690 | 9.7% |
| 270-2-120-6301 IMRF & SS Expense - Ellis Center Weddings Expense | 2,967 | 3,302 | 566 | 2,661 | 996 | 76.0% |
| 270-2-121-6301 IMRF & SS Expense - Ellis Center Other Rentals Expense | 18 | - | | | | |
| 270-2-130-6301 IMRF & SS Expense - Ellis Center 5K Event Expense | 65 | - | 63 | | | -100.0% |

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|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| 270-2-000-6839 Medical Insurance - Administration | 17,633 | 18,905 | 33,887 | 19,955 | 38,970 | 15.0% |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 270-2-200-6839 Medical Insurance - Hoover | | | | | | |
| 270-2-200-6839 Medical Insurance - Hoover Grounds | 9,607 | 4,858 | 5,805 | 5,026 | 6,676 | 15.0% |
| 270-2-201-6839 Medical Insurance - Hoover Bunkhouse | 4,803 | 2,429 | 2,902 | 2,513 | 3,337 | 15.0% |
| 270-2-202-6839 Medical Insurance - Hoover Campsite | 2,402 | 1,215 | 1,451 | 1,257 | 1,669 | 15.0% |
| 270-2-203-6839 Medical Insurance - Hoover Meadowhawk | 2,726 | 1,215 | 1,451 | 1,257 | 1,669 | 15.0% |
| | | | | | | |
| 270-2-500-6839 Medical Insurance - Grounds & Nat. Resources | 28,063 | 32,125 | 35,216 | 40,625 | 40,498 | 15.0% |
| | | | | | | |
| | | | | | | |
| 270-2-000-6838 Transfer to KC General Liability Insurance | 42,316 | 43,325 | 43,324 | 43,324 | 43,088 | -0.5% |
| 270-2-000-6838 Insurance Claim Deductible Repayment to KC | 64,155 | | 5,000 | 5,000 | 5,000 | |
| 270-2-000-6859 Insurance Deductible | | | 10,000 | 10,000 | 10,000 | |
| | | | | | | |
| Total Employee Benefits | 255,285 | 201,617 | 237,097 | 225,385 | 245,086 | 3.4% |
| <u>CONTRACTUAL</u> | | | | | | |
| 270-2-000-6203 Dues/Memberships | 1,590 | 2,035 | 1,000 | 1,249 | 1,200 | 20.0% |
| | | | | | | |
| 270-2-000-6204 Conferences | 1,677 | 966 | 2,000 | 657 | 2,000 | |
| | | | | | | |
| 270-2-500-6207 Telephone - Grounds & Natural Resources | 11,040 | 11,613 | 10,890 | 10,244 | 10,500 | -3.6% |
| | | | | | | |
| 270-2-000-6209 Legal Publications | 80 | 483 | 400 | 189 | 400 | |
| | | | | | | |
| 270-2-000-6215 Contractual Services (RecPro Software) | 1,500 | 1,600 | 1,500 | 2,400 | 2,250 | 50.0% |
| | | | | | | |
| 270-2-000-6549 Audit | 7,500 | 7,500 | 7,500 | 7,500 | 7,750 | 3.3% |
| | | | | | | |
| 270-2-500-6847 Refuse Pickup - Grounds & Natural Resources | 8,058 | 7,468 | 6,750 | 6,605 | 6,750 | |
| | | | | | | |
| 270-2-000-6834 Farm Lease Contract Expense | 683 | | 500 | | 500 | |
| | | | | | | |
| 270-2-120-7078 Refuse Pickup - Ellis | 1,604 | 1,271 | 1,300 | 1,610 | 1,500 | 15.4% |
| | | | | | | |
| 270-2-000-7079 Environmental Education Presenters | | 1,600 | 1,600 | - | | -100.0% |
| | | | | | | |
| 270-2-110-7084 Veterinarian & Farrier - Ellis Camps | 1,148 | | 1,000 | 507 | 900 | -10.0% |
| 270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons | 2,877 | 1,614 | 2,400 | 1,432 | 1,800 | -25.0% |
| 270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties | 1,148 | 1,168 | 1,000 | 809 | 900 | -10.0% |
| 270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs | | | | | | |
| | | | | | | |
| 270-2-120-7089 Event Tent Lease - Ellis Weddings | 17,400 | 15,255 | 15,255 | 15,255 | 15,255 | |
| | | | | | | |
| 270-2-000-7090 Credit Card Fee | 1 | | 3,300 | 5,224 | 4,000 | 21.2% |
| | | | | | | |
| Total Contractual | 56,305 | 52,573 | 56,395 | 53,681 | 55,705 | -1.2% |
| <u>COMMODITIES</u> | | | | | | |
| 270-2-000-6200 Office Supplies & Postage | 8,283 | 9,738 | 10,500 | 7,679 | 7,700 | -26.7% |
| | | | | | | |
| 270-2-500-6217 Fuel: Gas & Oil Grounds | 13,055 | 11,930 | 13,500 | 13,607 | 13,500 | |
| | | | | | | |
| 270-2-000-6240 Uniforms | 177 | | | | | |
| 270-2-500-6240 Uniforms | 1,631 | 1,441 | 1,500 | 1,702 | 1,500 | |
| | | | | | | |
| 270-2-000-6351 Electric | 2,660 | 3,122 | 4,000 | 2,937 | 2,940 | -26.5% |
| 270-2-600-6351 Electric - Pickerill Pigott | | | | 4,889 | 5,300 | |
| | | | | | | |
| 270-2-400-6835 Natural Area Volunteer Supplies | 72 | 1,496 | 500 | 562 | 500 | |
| | | | | | | |
| 270-2-000-6843 Promotion/Publicity | 3,904 | 7,764 | 6,000 | 7,952 | 5,000 | -16.7% |
| | | | | | | |
| 270-2-000-6844 Newsletter | 192 | | 400 | - | 400 | |
| | | | | | | |
| 270-2-500-6848 Gas - Grounds & Natural Resources | 2,139 | 3,094 | 2,000 | 4,437 | 3,025 | 51.3% |
| | | | | | | |
| 270-2-300-6849 Environmental Education | | 1,283 | | | | |
| 270-2-301-6849 Env. Educ. - School Programs Expense | 366 | 207 | 400 | 1,015 | 1,000 | 150.0% |
| 270-2-302-6849 Env. Educ. - Camps Expense | 4,437 | 3,051 | 2,000 | 1,765 | 1,750 | -12.5% |
| 270-2-303-6849 Env. Educ. - Natural Beginnings Expense | 3,213 | 4,448 | 4,000 | 2,656 | 4,000 | |
| 270-2-304-6849 Env. Educ. - Other Public Programs Expense | 620 | 490 | 500 | 924 | 600 | 20.0% |
| 270-2-305-6849 Env. Educ. - Laws of Nature Expense | 815 | 508 | 700 | 509 | 550 | -21.4% |
| 270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.) | 1,250 | - | | | | |

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|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| Utilities & Maintenance - Hoover | | | | | | |
| 270-2-200-6860 | 4,067 | 4,652 | 5,000 | 5,238 | 5,300 | 6.0% |
| 270-2-200-6861 | 16,366 | 15,937 | 18,000 | 14,736 | 15,000 | -16.7% |
| 270-2-200-6862 | 4,748 | 9,018 | 6,500 | 3,940 | 6,500 | |
| 270-2-200-6863 | 817 | 2,531 | 1,100 | 2,888 | 2,000 | 81.8% |
| 270-2-200-6864 | 12,859 | 10,488 | 9,800 | 9,347 | 9,800 | |
| 270-2-200-6865 | 3,383 | 6,221 | 4,500 | 2,076 | 3,500 | -22.2% |
| 270-2-200-6866 | 2,042 | 2,952 | 4,000 | 132 | 3,000 | -25.0% |
| Utilities - Ellis | | | | | | |
| 270-2-100-7076 | 9,679 | 7,216 | 6,000 | 6,704 | 6,420 | 7.0% |
| 270-2-101-7076 | 3,697 | 3,563 | 6,000 | 5,997 | 6,420 | 7.0% |
| 270-2-100-7077 | 1,408 | 1,601 | 1,000 | 1,386 | 1,000 | |
| 270-2-100-7079 | | | | | | |
| 270-2-113-7079 | 168 | 215 | 300 | 567 | 500 | 66.7% |
| Promotion/Publicity - Ellis | | | | | | |
| 270-2-110-7081 | | | 250 | - | 250 | |
| 270-2-111-7081 | | 200 | 500 | 435 | 750 | 50.0% |
| 270-2-112-7081 | | | 500 | - | 250 | -50.0% |
| 270-2-113-7081 | | | | - | | |
| 270-2-120-7081 | 3,190 | 1,441 | 2,000 | 9,696 | 2,000 | |
| 270-2-121-7081 | | | | - | | |
| 270-2-130-7081 | | 381 | 500 | 571 | 300 | -40.0% |
| Animal Care & Supplies - Ellis | | | | | | |
| 270-2-110-7082 | 771 | 95 | 350 | 565 | 1,000 | 185.7% |
| 270-2-111-7082 | 5,502 | 2,866 | 600 | 3,930 | 2,000 | 233.3% |
| 270-2-112-7082 | 851 | 102 | 650 | 840 | 500 | -23.1% |
| 270-2-113-7082 | | - | | - | | |
| 270-2-114-7082 | | 1,615 | 3,400 | 2,165 | 4,500 | 32.4% |
| Horses Acquisition & Tack - Ellis | | | | | | |
| 270-2-110-7083 | | | 40 | 188 | 540 | 1250.0% |
| 270-2-111-7083 | 1,800 | | 40 | 750 | 1,080 | 2600.0% |
| 270-2-112-7083 | | | 80 | 375 | 540 | 575.0% |
| 270-2-113-7083 | | | | 188 | | |
| Uniforms - Ellis | | | | | | |
| 270-2-110-7086 | 120 | 90 | 50 | 55 | 75 | 50.0% |
| 270-2-111-7086 | 60 | 90 | 50 | 219 | 135 | 170.0% |
| 270-2-112-7086 | | 90 | 50 | 55 | 60 | 20.0% |
| 270-2-113-7086 | | | | - | | |
| 270-2-120-7086 | | | 50 | - | 50 | |
| Program Supplies - Ellis | | | | | | |
| 270-2-110-7087 | 16 | 497 | 600 | 482 | 600 | |
| 270-2-112-7087 | 426 | 327 | 700 | 618 | 700 | |
| 270-2-113-7087 | | | | - | | |
| 270-2-130-7087 | 1,349 | 134 | 500 | - | 250 | -50.0% |
| 270-2-500-7089 | 3,128 | 5,516 | 5,000 | 7,532 | 5,000 | |
| 270-2-600-7089 | | | | 1,429 | 500 | |
| Total Commodities | 119,259 | 126,405 | 124,110 | 133,739 | 128,285 | 3.4% |
| OTHER | | | | | | |
| 270-2-000-3913 | | | 10,000 | - | - | -100.0% |
| 270-2-000-6216 | | 130 | | - | | |
| 270-2-500-6216 | 12,863 | 10,896 | 12,000 | 17,146 | 12,000 | |
| 270-2-600-6216 | | | | - | | |
| 270-2-000-6853 | 5,820 | 1,906 | 1,200 | 975 | - | -100.0% |
| 270-2-500-6837 | 4,426 | 4,541 | 7,500 | 7,784 | 5,500 | -26.7% |
| 270-2-500-6853 | 1,200 | | | - | | |
| 270-2-000-6854 | 500 | | | 882 | | |
| Grounds & Maintenance Equipment - Ellis | | | | | | |
| 270-2-100-7080 | 9,569 | 7,160 | 5,500 | 5,762 | 5,500 | |
| 270-2-101-7080 | 1,648 | 3,003 | 2,000 | 2,382 | 2,000 | |
| 270-2-102-7080 | 6,219 | 5,920 | 5,500 | 3,184 | 5,500 | |

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | Est. Year End 11/30/2018 | BUDGET 2019 | % CHANGE IN BUDGET |
|---|------------------|------------------|------------------|-----------------------------|------------------|-----------------------|
| 270-2-000-7088 Security Deposit Refunds | 756 | (50) | | - | | |
| 270-2-120-7088 Security Deposit Refunds - Ellis Weddings | 18,425 | 14,975 | 4,000 | 5,500 | 4,000 | |
| 270-2-121-7088 Security Deposit Refunds - Other Rentals | | | 600 | - | 600 | |
| 270-2-200-7088 Security Deposit Refunds - Hoover | 8,800 | 11,615 | 6,500 | 14,060 | 13,000 | 100.0% |
| 270-2-000-7090 Credit Card Fee Expense | 4,439 | 5,021 | | - | | |
| 270-2-112-7090 Credit Card Fee Expense - Ellis Birthday Parties | 100 | | | | | |
| 270-2-120-7090 Credit Card Fee Expense - Ellis Weddings | 1 | | | | | |
| Total Other | 74,766 | 65,118 | 54,800 | 57,675 | 48,100 | -12.2% |
| Total Expenditures | 1,012,338 | 1,051,286 | 1,087,614 | 1,102,695 | 1,149,274 | 5.7% |
| Operating Surplus / (Deficit) | 67,976 | (7,843) | 10,501 | 21,157 | 7,085 | -32.5% |
| Ending Balance | 317,671 | 309,829 | 321,644 | 330,994 | 338,079 | 5.1% |

| | | | | | | |
|----------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| Beginning Balance | 249,695 | 317,672 | 311,143 | 309,838 | 330,994 | 6.4% |
| Total Revenue | 1,080,314 | 1,043,443 | 1,098,115 | 1,123,851 | 1,156,359 | 5.3% |
| Total Personnel | 506,723 | 605,573 | 615,212 | 632,214 | 672,098 | 9.2% |
| Total Employee Benefits | 255,285 | 201,617 | 237,097 | 225,385 | 245,086 | 3.4% |
| Total Contractual | 56,305 | 52,573 | 56,395 | 53,681 | 55,705 | -1.2% |
| Total Commodities | 119,259 | 126,405 | 124,110 | 133,739 | 128,285 | 3.4% |
| Total Other | 74,766 | 65,118 | 54,800 | 57,675 | 48,100 | -12.2% |
| Total Expenditure | 1,012,338 | 1,051,286 | 1,087,614 | 1,102,695 | 1,149,274 | 5.7% |
| Surplus / (Deficit) | 67,976 | (7,843) | 10,501 | 21,157 | 7,085 | -32.5% |
| Ending Balance | 317,671 | 309,829 | 321,644 | 330,994 | 338,079 | 5.1% |

KCFP Endowment Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | Est. Year End 11/30/2018 | BUDGET 2019 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 842,469 | 842,469 | 843,687 | 845,209 | 857,974 | 1.7% |
| REVENUE | | | | | | |
| 280-1-000-1135 Interest Income | | 2,740 | 7,500 | 12,765 | 10,000 | |
| 280-1-000-1320 Project Fund Revenue - Subat FP | | | | | | |
| Total Revenue | 0 | 2,740 | 7,500 | 12,765 | 10,000 | 33.3% |
| EXPENDITURE | | | | | | |
| 280-2-000-6850 Project Fund Expense - Subat FP | | | | | | |
| Total Expenditure | 0 | 0 | 0 | 0 | 0 | |
| Revenue over/(under) Expenditure | 0 | 2,740 | 7,500 | 12,765 | 10,000 | |
| Ending Balance | 842,469 | 845,209 | 851,187 | 857,974 | 867,974 | 2.0% |

Forest Preserve Capital Projects - Series 2007

| ACCOUNT & DESCRIPTION | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | Est. Year End 11/30/2018 | BUDGET 2019 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 1,008,685 | 1,691,965 | 1,597,267 | 1,536,962 | 1,386,715 | -13.2% |
| REVENUE | | | | | | |
| 950-1-000-1135 Interest Income | 494 | 820 | 600 | 2,342 | 1,500 | |
| 950-1-000-1335 Donations | | | 50,000 | 1,148 | 32,000 | |
| 950-1-000-1515 Project Fund Deposit | 14,205 | 96,620 | | 0 | | |
| 950-1-000-1515 Land Acquisition Grant - TCF | | | | 2,250 | | |
| 950-1-000-1515 Project Fund Deposit - Pollinator Grant NFWF | | | | 15,000 | | |
| 950-1-000-1515 Project Fund Deposit - Maramech Restoration F&W | | | 5,000 | | | |
| 950-1-000-1515 Project Fund Deposit - FEMA | | 28,516 | | | | |
| 950-1-000-1515 Land Acquisition Grant - Grand Victoria | | | | | | |
| 950-1-000-1516 Project Fund Deposit - RTP | | | | | 177,100 | |
| 950-1-000-1517 Land Acquisition Grant - OSLAD | 750,000 | | 748,250 | 652,633 | 316,500 | |
| 950-1-000-1518 KC Hwy Mitigation | | | | | 157,500 | |
| 950-1-000-1519 Hoover Easements | | | | | 42,000 | |
| 950-1-000-1520 Land Acquisition Grant - ICECF | 2,000 | | | | 36,000 | |
| 950-1-000-1521 Project Fund Deposit - The Morton Arb. - USFS | | | | | 30,000 | |
| 950-1-000-1522 Trail Improvement Escrow Account | | | 23,177 | | 23,177 | |
| Total Revenue | 766,699 | 125,956 | 827,027 | 673,374 | 815,777 | -1.4% |
| EXPENDITURE | | | | | | |
| 950-2-000-6101 Salaries | 506 | | 2,500 | | 2,500 | |
| 950-2-100-6200 Bond Disclosure Fee | | | | | 1,900 | |
| 950-2-000-6850 Project Fund Expense | 16,724 | 280,960 | 499,334 | 173,621 | 420,865 | |
| 950-2-000-6851 Equipment Replacement Contingency | | | 71,950 | | 70,000 | |
| 950-2-200-6851 Equipment Replacement - Hoover | | | | | 11,950 | |
| 950-2-400-6855 Natural Areas Management | 2,496 | | 15,000 | | 73,000 | |
| 950-2-400-6856 Natural Areas Supplies | | | 5,000 | | | |
| 950-2-000-6857 Land Acquisition | | | 798,250 | 650,000 | | |
| 950-2-000-6858 Preserve Improvements/Master Planning | 23,145 | | 137,349 | | 1,380,052 | |
| 950-2-200-6858 Preserve Improvements/Master Planning - Hoover | | | | | 31,500 | |
| 950-2-000-6859 Building Improvements/Demolition | 31,398 | | 99,000 | | 124,470 | |
| 950-2-100-6859 Building Improvements/Demolition - Ellis | | | | | 60,000 | |
| 950-2-200-6859 Building Improvements/Demolition - Hoover | | | | | 19,000 | |
| 950-2-000-6860 Cropland Conversion | 9,149 | | 30,570 | | | |
| Total Expenditure | 83,418 | 280,960 | 1,658,953 | 823,621 | 2,195,237 | 32.3% |
| Revenue over/(under) Expenditure | 683,281 | (155,004) | (831,926) | (150,247) | (1,379,460) | |
| Ending Balance | 1,691,965 | 1,536,962 | 765,341 | 1,386,715 | 7,255 | -99.1% |

Forest Preserve Debt Service Fund - Series 2003/2012

| ACCOUNT & DESCRIPTION | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | Est. Year End 11/30/2018 | BUDGET 2019 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 866,887 | 883,431 | 894,224 | 894,490 | 902,671 | 0.9% |
| REVENUE | | | | | | |
| 320-1-000-1100 Current Tax | 391,081 | 397,918 | 402,900 | 399,189 | 412,550 | |
| 320-1-000-1135 Interest Income | 663 | 667 | 500 | 1,843 | 500 | |
| Total Revenue | 391,744 | 398,584 | 403,400 | 401,031 | 413,050 | 2.4% |
| EXPENDITURE | | | | | | |
| 320-2-000-6650 Other Expenditure | | | | | | |
| 320-2-000-6865 Debt Service - Interest 2003 | 38,625 | | | | | |
| 320-2-000-6870 Debt Service - Principal 2003 | | | | | | |
| 320-2-000-6875 Debt Service - Interest 2012 | 41,575 | 72,525 | 62,850 | 62,850 | 52,725 | |
| 320-2-000-6880 Debt Service - Principal 2012 | 295,000 | 315,000 | 330,000 | 330,000 | 345,000 | |
| Total Expenditure | 375,200 | 387,525 | 392,850 | 392,850 | 397,725 | 1.2% |
| Revenue over/(under) Expenditure | 16,544 | 11,059 | 10,550 | 8,181 | 15,325 | |
| Ending Balance | 883,431 | 894,490 | 904,774 | 902,671 | 917,996 | 1.5% |

Forest Preserve Debt Service Fund - Series 2007/2015/2016/2017

| ACCOUNT & DESCRIPTION | ACTUAL 2016 | ACTUAL 2017 | BUDGET 2018 | Est. Year End 11/30/2018 | BUDGET 2019 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 3,520,001 | 3,678,868 | 4,161,499 | 4,153,241 | 4,182,164 | 0.5% |
| REVENUE | | | | | | |
| 960-1-000-1100 Current Tax | 3,769,358 | 4,023,390 | 4,028,823 | 4,297,148 | 3,846,068 | |
| 960-1-000-1135 Interest Income | 846 | 936 | 500 | 2,838 | 500 | |
| 960-1-000-1621 Refunding Bond Issue | 234,019 | | | | | |
| 960-1-000-1622 Refunding Cost of Issuance | 3,691 | | | | | |
| Total Revenue | 4,007,914 | 4,024,326 | 4,029,323 | 4,299,985 | 3,846,568 | -4.5% |
| EXPENDITURE | | | | | | |
| 960-2-000-6650 Other Expenditure | | | | | | |
| 960-2-000-6865 Debt Service - Interest 2007 | 1,714,675 | 658,944 | 52,500 | 52,500 | | |
| 960-2-000-6870 Debt Service - Principal 2007 | 1,500,000 | 1,700,000 | 2,100,000 | 2,100,000 | | |
| 960-2-000-6875 Debt Service - Interest 2015 | 409,371 | 358,355 | 357,676 | 663,463 | 356,953 | |
| 960-2-000-6880 Debt Service - Principal 2015 | 225,000 | 40,000 | 40,000 | 40,000 | 45,000 | |
| 960-2-000-6885 Debt Service - Interest 2016 | | 340,639 | 305,788 | | 302,088 | |
| 960-2-000-6890 Debt Service - Principal 2016 | | 280,000 | 90,000 | 90,000 | 95,000 | |
| 960-2-000-6895 Debt Service - Interest 2017 | | 172,015 | 945,100 | 945,100 | 880,250 | |
| 960-2-000-6900 Debt Service - Principal 2017 | | | 380,000 | 380,000 | 2,290,000 | |
| Total Expenditure | 3,849,046 | 3,549,953 | 4,271,064 | 4,271,063 | 3,969,291 | -7.1% |
| Revenue over/(under) Expenditure | 158,868 | 474,373 | (241,742) | 28,923 | (122,723) | -49.2% |
| Ending Balance | 3,678,868 | 4,153,241 | 3,919,758 | 4,182,164 | 4,059,441 | 3.6% |