



Kendall County Forest Preserve District FY 2020-2021 Operating, Capital Funds and Debt Service Budgets

- Fund #1900 Operating Fund
- Fund #1901 2007 Bond Proceeds Capital Fund
- Fund #1902 Debt Series 2003/2012 Fund
- Fund #1903 Debt Series 2007/2015/2016/2017 Fund
- Fund #1904 Endowment Fund
- Fund #1905 Pickerill-Pigott Phase I OSLAD Project Fund
- Fund #1906 Forest Preserve Improvement Fund
- Fund #1907 Capital Projects Fund
- Fund #1908 Fox River Bluffs RTP Grant Project Fund
- Fund #1909 Fox River Bluffs Cropland Conversion Project Fund
- Fund #1910 Land Cash Fund
- Fund #1911 Liability Fund



ORDINANCE #11-20-001
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE
AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

AND
 APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE
 KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
 FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
 KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2020.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Total Est. Balances
Estimated Beginning Balance December 1, 2020	\$ 217,973	\$ 398,034	\$ 925,782	\$ 4,230,321	\$ 888,452	\$ (158,250)	\$ 382,777	\$ -	\$ -	\$ -	\$ 157,514	\$ 50,000	\$ 7,092,603
Estimated Revenue & Transfers In	1,231,713	200	431,800	4,606,388	8,570	167,391	3,750	1,739,941	221,475	30,000	32,000		8,473,228
Estimated Expenditure & Transfers Out	1,223,658	398,234	415,825	4,186,831	40,000	9,141	386,527	1,739,941	221,475	30,000	189,514	25,000	8,866,146
Estimated Ending Balance November 30, 2021	\$ 226,028	\$ -	\$ 941,757	\$ 4,649,878	\$ 857,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 6,699,685

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,231,713
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ 200
190211 41010-41350	FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 431,800
190311 41010-41350	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
190411 41350-XXXXX	FY21 Endowment Fund #1904 Receipts	\$ 8,570
190511 40300-42970	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ 167,391
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ 3,750
190711 41010-XXXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 1,739,941
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 221,475
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 30,000
191011 42490	FY21 Land Cash Fund#1910 Receipts	\$ 32,000
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ 0
Total Receipts		\$ 8,473,228

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2020 and ending November 30, 2021 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,223,658
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 398,234
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 415,825
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,186,831
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickerrill-Pigott Phase I OSLAD Project Fund #1905 Expenses	\$ 9,141
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 386,527
190711 66500-XXXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 1,739,941
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 221,475
190911 61300-68530	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 30,000
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 189,514
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
	Total Expenditures	\$ 8,866,146

Approved this 17th Day of November, 2020.

Signed:

Judy Gilmour, President

Matt Kellogg, Secretary

ORDINANCE #11-20-002
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING
NOVEMBER 30, 2021

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT,
KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2020 and ending November 30, 2021, the total sum of SIX HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED FORTY SIX dollars (\$635,646) as is provided:

Salaries - Full-Time	\$225,000
Salaries - Part-Time	\$200,000
Equipment	\$10,000
Fuel - Gas & Oil	\$10,000
Telephone	\$10,890
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$3,000
Newsletter	\$200
Supplies - Shop	\$3,000
Conferences	\$1,000
Audit	\$7,500
Refuse Pickup	\$5,000
Insurance	\$43,000
Medical Insurance	\$50,000
Preserve Improvements	\$5,500
Legal Publications	\$156
IMRF & SS	\$57,000
TOTAL	<u>\$635,446</u>

SECTION 2 That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

SECTION 3 This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 17TH Day of November, 2020.

Signed:

Judy Gilmour, President

Matt Kellogg, Secretary

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
Beginning Balance (est.)	344,356	384,783	341,881	341,881	269,806
REVENUE					
190011 411010 Current Tax	590,914	615,000	605,025	612,090	640,634
190011 41350 Interest Income	1,599	1,700	568	619	600
190011 42250 Other Income (Sponsorship Program)	20	2,000	620	620	2,000
190011 42250 Carbon Credits Sale - Fox River Bluffs					8,580
19001162 42250 Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,512	22,087
19001163 42250 Ellis Center Camps	7,105	9,000	2,605	2,605	2,500
19001164 42250 Ellis Center Riding Lessons	54,301	50,000	53,164	57,997	90,000
19001165 42250 Ellis Center Birthday Parties	7,621	8,500	3,866	4,217	5,500
19001166 42250 Ellis Center Public Programs	7,056	5,500	1,611	1,757	3,000
19001167 42250 Sunrise Center North License Agreement	21,450	24,600	21,000	22,200	23,360
19001168 42250 Ellis Center Weddings	11,080	2,000	7,625	8,318	15,000
19001169 42250 Ellis Center Other Rentals	4,790	4,500	2,100	2,291	4,500
19001170 42250 Ellis Center 5K Event	1,656	1,500	250	273	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	2,526	2,250	2,250
19001171 42250 Hoover Revenue (Residence Lease)	3,445	3,000	2,526	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	12,404	26,250
19001173 42250 Hoover Campsite Rental Rev	6,120	6,000	1,655	1,805	4,500
19001174 42250 Hoover Meadowhawk Rental Rev	17,316	18,000	10,337	11,276	13,500
19001176 42250 Env. Educ. - School Programs	41,938	38,000	5,357	5,357	10,000
19001177 42250 Env. Educ. - Camps	24,576	32,000	17,620	17,620	25,000
19001178 42250 Env. Educ. - Natural Beginnings	106,215	115,800	97,194	151,194	122,000
19001179 42250 Env. Educ. - Other Public Programs	6,704	7,500	12,115	12,115	15,000
19001179 42250 Env. Educ. - Other Revenue					
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	8,800	12,500	20,696	20,696	20,000
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					10,000

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
190011 42860 Donations - Administration	542	500	126	126	500
19001164 42860 Donations - Ellis Equestrian Center - Lessons	103	200	-	-	200
Donations - Hoover					
19001175 42860 Donations - Environmental Education	300	500	-	-	500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)		300	830	830	800
Donations - Env. Educ. Other Programs					
Donations - Natural Area Volunteers					
19001183 42860 Donations - Grounds & Natural Resources	525	500	-	-	500
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,475	3,650	4,500
19001184 42900 Rental Revenue - Pickerill-Pigott	3,269	10,956	10,263	10,956	11,220
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)	3,818	10,000	-	10,000	11,000
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)					10,000
190011 42930 Farm License Revenue	128,882	100,932	95,379	100,932	100,932
190011 42940 Credit Card Revenue - All Preserves	2,931	3,000	2,174	2,000	2,000
19001168 43450 Security Deposit Revenue - Ellis Weddings	4,200	-	6,300	6,300	5,000
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,395	600	2,300	2,300	2,300
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	5,800	6,000	2,000	2,182	4,500
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	12,990	11,000	4,452	4,857	8,250
19001184 43450 Security Deposit Revenue - Pickerill-Pigott	1,000				
Total Revenue	1,147,684	1,165,425	1,028,638	1,117,348	1,231,713

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
PERSONNEL					
190011 51090 Board Per Diem	4,100	4,190	2,880	3,142	4,190
190011 51160 Salary - Part Time Administration	7,938	-	655	655	-
190011 51390 Salary - Full Time Administration	145,176	155,780	170,958	155,780	162,425
190011 51470 Stipend - Full Time Administration (Executive Director)		10,200	-	10,200	10,710
190011 51470 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)		5,000		5,000	5,150
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)		5,820		5,820	5,820
19001183 51160 Salary - Part Time Grounds & Natural Resources	33,866	62,127	55,885	60,542	43,561
19001183 51390 Salary - Full Time Grounds & Natural Resources	103,197	85,694	70,378	85,694	85,200
19001183 51390 Salary - Part Time Pickerill Pigott					
Salary Full Time: Env. Education					
19001176 51390 Env. Educ. FT Salary - School Programs Expense	14,413	21,887	21,054	21,887	17,955
19001177 51390 Env. Educ. FT Salary - Camps Expense	8,212	13,520	12,977	13,520	11,098
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense					30,085
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	1,209	3,692	1,385	3,692	3,030
19001180 51390 Env. Educ. FT Salary - Laws of Nature	456	1,446	3,467	3,467	1,187
Salary Part Time: Env. Education					
19001176 51160 Env. Educ. PT Salary - School Programs Expense	19,659	9,010	2,751	3,001	10,000
19001177 51160 Env. Educ. PT Salary - Camps Expense	12,891	12,350	6,462	7,050	8,100
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	66,749	74,031	66,200	72,218	53,121
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	4,824	3,000	2,303	2,513	5,322
19001180 51160 Env. Educ. PT Salary - Laws of Nature	1,254	2,000	193	210	2,000
19001181 51160 Env. Educ. PT Salary - Other Expense	1,923		1,138	1,138	
Salary Part Time - Ellis					
19001160 51160 Salary PT - Ellis House	8,402	8,822	5,972	6,470	2,200
19001161 51160 Salary PT - Ellis Barn	12,341	8,822	15,243	16,514	2,200
19001162 51160 Salary PT - Ellis Grounds	20,051	17,782	23,275	25,214	4,400

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
19001160 51390 Salary FT - Ellis House					10,091
19001161 51390 Salary FT - Ellis Barn					10,091
19001162 51390 Salary FT - Ellis Grounds					20,183
19001163 51160 Salary PT - Ellis Center Camps Expense	3,874	4,604	1,380	1,495	1,650
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	33,291	27,000	26,290	28,481	38,800
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	5,464	5,000	4,568	4,948	4,676
19001166 51160 Salary PT - Ellis Center Public Programs Expense	2,644	3,000	864	936	2,290
19001167 51160 Salary PT - Ellis Sunrise License Agreement	16,479	15,000	13,905	15,064	17,000
19001168 51160 Salary PT - Ellis Center Weddings Expense	5,361	500	3,598	3,898	1,452
19001169 51160 Salary PT - Ellis Center Other Rentals Expense		2,275	-		1,452
19001171 51160 Salary PT - Hoover Grounds	27,115	19,350	20,847	22,584	28,090
19001172 51160 Salary PT - Hoover Bunkhouse	13,563	9,675	10,426	11,294	14,045
19001173 51160 Salary PT - Hoover Campsite	6,785	4,837	5,213	5,647	7,022
19001174 51160 Salary PT - Hoover Meadowhawk	7,014	4,837	5,208	5,642	7,022
19001171 51390 Salary FT - Hoover Grounds	25,024	42,085	35,753	42,085	45,091
19001172 51390 Salary FT - Hoover Bunkhouse	12,512	21,043	17,877	21,043	21,546
19001173 51390 Salary FT - Hoover Campsite	6,256	10,521	8,938	10,521	10,773
19001174 51390 Salary FT - Hoover Meadowhawk	6,256	10,521	8,938	10,521	10,773
Total Personnel	638,297	685,421	626,981	687,885	719,801

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>EMPLOYEE BENEFITS</u>					
190011 61160 IMRF Expense - Administration	23,877	29,968	23,345	24,142	16,477
190011 61170 SS Expense - Administration			1,046	1,046	14,084
19001160 63050 IMRF/IMRF/SS Expense - Ellis House	1,196	1,356	767	831	1,844
19001161 63050 IMRF/IMRF/SS Expense - Ellis Barn	1,459	1,356	1,524	1,651	1,844
19001162 63050 IMRF/SS Expense - Ellis Grounds	2,798	2,717	3,016	3,267	3,687
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	355	400	125	135	219
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,129	3,050	2,587	2,802	5,157
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	613	700	583	632	622
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	228	300	113	122	304
19001167 63050 IMRF/SS Expense - Sunrise Center North	1,536	1,700	1,353	1,465	2,260
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	684	-	448	485	111
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense		174	-		111
19001171 63050 IMRF/SS Expense - Hoover Grounds	6,722	9,726	7,314	8,609	11,513
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	3,362	4,863	3,658	4,306	5,757
19001173 63050 IMRF/SS Expense - Hoover Campsite	1,703	2,432	1,819	2,141	2,878
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	1,722	2,432	1,824	2,146	2,878
19001175 63050 IMRF/SS Fund Expense - Env. Education			1,763		
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	4,256	4,400	3,223	3,516	3,921
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	2,696	3,237	2,452	2,674	2,538
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	9,870	6,586	7,185	11,614
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	763	797	295	321	651
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	208	427	516	563	358
10001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176		87		
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	10,485	20,853	8,613	10,488	18,928
190011 61230 IMRF/SS Expense - Pickerill Pigott					
190011 61230 Medical Insurance - Administration	23,016	39,272	20,725	22,609	28,789

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
Medical Insurance - Hoover					
19001171 63060 Medical Insurance - Hoover Grounds	5,137	14,308	7,053	7,695	9,617
19001172 63060 Medical Insurance - Hoover Bunkhouse	2,568	7,154	3,527	3,847	4,808
19001173 63060 Medical Insurance - Hoover Campsite	1,284	3,577	-	-	2,405
19001174 63060 Medical Insurance - Hoover Meadowhawk	1,284	3,577	-	-	2,405
19001178 63060 Medical Insurance - Env. Education Natural Beginnings			1,661	1,661	
Medical Insurance - Grounds & Nat. Resources					
19001183 63060	38,732	37,558	28,531	31,125	29,899
190011 68000 Annual Insurance Premiums (ICRMT)	45,356				
190011 Transfer to FP Liability Insurance Fund Insurance Deductible	50,000	55,376	63,805	63,805	59,514
Total Employee Benefits	242,888	261,579	198,356	209,270	245,192

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>CONTRACTUAL</u>					
190011 62150 Contractual Services (RecPro Software)	1,650	2,250	1,650	2,250	2,250
190011 62150 Contractual Services (Kendall County Email Accounts)					1,000
190011 62150 Contractual Services (City Forest Credits)					1,000
190011 62030 Dues/Memberships	1,114	1,200	1,295	1,295	1,200
190011 62040 Conferences	2,570	2,500	3,429	3,429	3,500
190011 62090 Legal Publications	245	400	658	658	600
190011 Environmental Education Presenters	300				
19001163 63020 Veterinarian & Farrier - Ellis Camps	1,782	1,500	2,557	2,557	
19001164 63020 Veterinarian & Farrier - Ellis Riding Lessons	2,650	2,500	3,810	3,810	6,000
19001165 63020 Veterinarian & Farrier - Ellis Birthday Parties	2,308	1,500	2,588	2,588	
19001166 63020 Veterinarian & Farrier - Ellis Public Programs					
19001166 63020 Veterinarian & Farrier - Sunrise Center					500
19001168 63070 Refuse Pickup - Ellis	1,420	1,500	1,314	1,434	1,500
19001183 63070 Refuse Pickup - Grounds & Natural Resources	7,009	6,750	5,866	6,399	6,750
1901183 Event Tent Lease - Ellis	15,255				
19001183 63540 Telephone - Grounds & Natural Resources	11,574	11,500	10,810	11,792	11,750
190011 65490 Audit	7,500	7,750	7,750	7,750	8,000
190011 68340 Farm Lease Contract Expense	870	500	-	-	500
190011 68560 Credit Card Fee	6,734	5,000	5,539	5,539	5,000
Total Contractual	62,981	44,850	47,266	49,502	49,550

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>COMMODITIES</u>					
190011 62000 Office Supplies & Postage - Administration	9,039	8,000	12,315	13,435	10,000
19001160 62000 Office Supplies & Postage - Ellis House	1,644	1,500	412	450	500
19001183 62180 Fuel: Gas & Oil Grounds	13,539	13,600	12,123	13,225	14,000
19001183 62400 Uniforms - Grounds	2,366	1,500	2,313	2,313	1,500
Environmental Education					
19001176 63030 Env. Educ. - School Programs Expense	1,970	700	52	52	700
19001177 63030 Env. Educ. - Camps Expense	1,448	1,500	475	475	1,500
19001178 63030 Env. Educ. - Natural Beginnings Expense	3,538	4,000	2,356	2,570	4,000
19001179 63030 Env. Educ. - Other Public Programs Expense	664	750	246	246	750
19001180 63030 Env. Educ. - Laws of Nature Expense	567	500	310	310	500
19001183 63090 Gas - Grounds & Natural Resources	3,442	3,200	3,208	3,499	3,700
19001184 63100 Electric - Pickerill Pigott	4,579	5,000	7,352	8,020	9,500
19001182 63130 Natural Area Volunteer Supplies	1,229	500	-	-	500
Natural Area Management Supplies	75				
190011 63510 Electric - Administration	2,830	2,850	2,639	2,879	2,900
190011 68500 Project Fund Expense			9,102	9,102	
190011 68430 Promotion/Publicity	4,914	4,000	3,002	3,002	4,000
190011 68440 Newsletter		400	216	216	400
Utilities - Ellis					
19001160 62270 Utilities - Ellis House	6,967	6,000	10,645	11,612	6,900

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
19001161 62270 Utilities - Ellis Barn	4,602	6,000	1,019	1,112	6,900
Utilities & Maintenance - Hoover					
19001171 63090 Hoover - Gas	7,202	7,000	5,292	5,773	7,000
19001171 63100 Hoover - Electric	15,997	16,000	13,021	14,205	15,500
19001171 62270 Hoover - Other Utilities	3,557	4,000	4,555	4,970	4,000
19001171 63310 Hoover - Shop Supplies	4,581	3,000	4,085	4,456	3,000
19001171 63120 Hoover - Building Maintenance	10,813	9,800	8,178	8,921	9,800
19001171 68580 Hoover - Grounds Maintenance	5,404	4,000	7,419	8,094	4,000
19001171 66500 Hoover - Other Expenses	3,189	3,000	1,032	1,126	3,000
Promotion/Publicity - Ellis					
19001163 68430 Promotion/Publicity - Ellis Camps		250	39	39	250
19001164 68430 Promotion/Publicity - Ellis Riding Lessons	25	750	36	36	750
19001165 68430 Promotion/Publicity - Ellis Birthday Parties		250	-	-	250
19001169 68430 Promotion/Publicity - Ellis Weddings	490				
19001170 68430 Promotion/Publicity - Ellis Other Rentals		400	-	-	400
19001170 68430 Promotion/Publicity - Ellis 5k	69	300	-	-	300
19001166 68570 Volunteer Expense - Ellis Public Programs	593	500	203	222	500
Animal Care & Supplies - Ellis					
19001163 63000 Animal Care & Supplies - Ellis Camps	424	400	175	175	
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	6,875	7,000	6,378	6,958.25	8,415
19001165 63000 Animal Care & Supplies - Ellis Birthday Parties	241	250	189	206.09	
19001165 Animal Care & Supplies - Ellis Public Programs	50				
19001167 63000 Animal Care & Supplies - Sunrise Center North	1,232	1,200	1,725	1,881.79	1,200
Horses Acquisition & Tack - Ellis					
19001163 63010 Horses Acquisition & Tack - Ellis Camps		540	500	500	
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons		1,080	1,000	1,000	3,000
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties		540	500	500	
19001165 63010 Horses Acquisition & Tack - Ellis Public Programs					
Uniforms - Ellis					

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
19001163 62400 Uniforms - Ellis Camps		75	-	-	-
19001164 62400 Uniforms - Ellis Riding Lessons		135	318	318	850
19001165 62400 Uniforms - Ellis Birthday Parties		60	-	-	-
19001168 62400 Uniforms - Ellis Weddings		50	-	-	-
Program Supplies - Ellis					
19001163 63030 Program Supplies - Ellis Camps	734	600	392	392	600
19001165 63030 Program Supplies - Ellis Birthday Parties	806	700	-	-	700
19001170 63030 Program Supplies - Ellis 5K	32	250	-	-	250
19001184 63030 Supplies: Shop - Pickerill Pigott	1,038	500	30	30	500
19001183 63110 Supplies: Shop - Grounds	5,898	5,000	4,492	4,900	6,000
Total Commodities	132,664	127,630	127,345	137,221	138,515

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
<u>OTHER</u>					
Equipment - Administration					
Equipment - Grounds & Natural Resources	25,941	15,000	32,958	35,954	25,000
Preserve Improvements - Administration					
Preserve Improvements - Grounds & Natural Resources	10,764	5,500	21,106	23,025	15,500
Contributions	2,411		2,392	2,392	
Grounds & Maintenance Equipment - Ellis					
Grounds & Maint. - Ellis House	3,305	4,000	3,582	3,907	4,000
Grounds & Maint. - Ellis Barn	1,952	2,000	1,944	2,121	2,500
Grounds & Maint. - Ellis Grounds	4,829	4,000	5,259	5,737	5,000
Security Deposit Refunds					
Security Deposit Refunds					
Security Deposit Refunds - Ellis Riding Lessons				90	
Security Deposit Refunds - Ellis Public Programs	7,960	1,000	4,200	4,200	5,000
Security Deposit Refunds - Ellis Weddings	1,615	600	300	300	600
Security Deposit Refunds - Ellis Other Rentals	14,474	13,000	12,616	12,616	13,000
Security Deposit Refunds - Hoover					
Security Deposit Refunds - Env. Education School Programs				1,854	
Security Deposit Refunds - Env. Education Camps				2,456	
Security Deposit Refunds - Env. Education Natural Beginnings				9,187	
Security Deposit Refunds - Env. Education Public Programs				548	
Security Deposit Refunds - Grounds			1,159	1,159	
Contributions					
Credit Card Fee Expense - Ellis Camps	60				
Credit Card Fee Expense - Public Programs	14				

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021
Total Other	73,327	45,100	99,650	105,546	70,600
Total Expenditures	1,150,157	1,164,580	1,099,597	1,189,423	1,223,658
Operating Surplus / (Deficit)	(2,474)	845	(70,959)	(72,075)	8,055
Ending Balance	341,883	385,628	270,922	269,806	277,861
<hr/>					
Beginning Balance	344,356	384,783	341,881	341,881	269,806
Total Revenue	1,147,684	1,165,425	1,028,638	1,117,348	1,231,713
Total Personnel	638,297	685,421	626,981	687,885	719,801
Total Employee Benefits	242,888	261,579	198,356	209,270	245,192
Total Contractual	62,981	44,850	47,266	49,502	49,550
Total Commodities	132,664	127,630	127,345	137,221	138,515
Total Other	73,327	45,100	99,650	105,546	70,600
Total Expenditure	1,150,157	1,164,580	1,099,597	1,189,423	1,223,658
Surplus / (Deficit)	(2,474)	845	(70,959)	(72,075)	8,055
Ending Balance	341,883	385,628	270,922	269,806	277,861

Forest Preserve Capital Projects - Series 2007 Bond Proceeds

Fund 1901

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	1,536,962	1,386,715	837,823	829,351	829,351	398,034	-52.5%	
REVENUE								
190111 40330 Transfer In from Land Cash Fund #956			127,983		0			Transfer Scheduled in Fund #1907
190111 40340 Transfer In from FRB Cropland Conversion #954			103,900		74,587			
190111 40350 Transfer In from Project Improvement Fund #951			375,227		0			Transfer Scheduled in Fund #1907
190111 41350 Interest Income	2,661	1,500	1,500	817	900	200		Interest
190111 42250 Land Acquisition Grant - ICECF				21,600	21,600			
190111 43420 Preserve Improvements - ICECF		36,000	8,520	8,520	8,520			
190111 43430 Project Fund Deposit - IDNR PARC Grant			525,000	10,000	10,000			
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		30,000	25,000					
190111 43440 Trail Improvement Escrow Account		23,177	23,177					
Donations		32,000			3,329			FFKC End of Year Reimbursement
Project Fund Deposit	671,031							
Project Fund Deposit - RTP		177,100						
Land Acquisition Grant - OSLAD		316,500						
KC Hwy Mitigation		157,500						
Hoover Easements		42,000						
Total Revenue	673,692	815,777	1,190,307	40,937	118,936	200	-100.0%	
EXPENDITURE								
190111 61360 Transfer Out to OSLAD P&P #952			316,500		316,500	9,141		OSLAD Project Final Change Orders
190111 61370 Transfer Out to FRB RTP Project Fund #953			44,375		0	44,375		Required RTP Match
190111 61370 Transfer Out to Pickerill-Pigott IDNR-PARC Grant (Fund TBA)					0	279,695		IDNR-PARC Grant Tot. Project Budget
190111 61370 Transfer Out to Capital Projects Fund (Fund 1907)						61,523		Transfer Scheduled to Fund #1907
190111 62160 Equipment Replacement Contingency		70,000	60,000					
190111 67410 Land Acquisition			130,008	553	553			
190111 68500 Project Fund Expenses				11,152	11,152			
190111 68530 Project Fund Expense	831,919	420,865	1,493,747	28,878	200,000			Millbrook Bridge Removal Cost TBD (FY2)
190111 68890 Building Improvements/Demolition		124,470	5,000	24	24			
190111 68640 Fiscal Agent Fee		1,900	3,500	483	483	3,500		
19011160 68590 Building Improvements/Demolition - Ellis		60,000	60,000	2,500	2,500			
19011171 68530 Preserve Improvements/Master Planning - Hoover		31,500	49,000	157	157			
19011182 68300 Natural Areas Management		73,000	66,000					
Salaries		2,500						
Equipment Replacement - Hoover		11,950						
Preserve Improvements/Master Planning		1,380,052						
Building Improvements/Demolition - Hoover		19,000			18,884			
Total Expenditure	831,919	2,195,237	2,228,130	43,746	550,253	398,234	-82.1%	
	(158,227)	(1,379,460)	(837,823)	(837,823)	(431,317)			
	1,378,736	7,255	(200,000)	826,542	398,034	0	-100.0%	

Forest Preserve Debt Service Fund - Series 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	925,857	1.8%
REVENUE							
190211 41010 Current Tax	401,784	412,058	421,600	416,347	421,600	430,500	
190211 41350 Interest Income	2,630	3,633	2,000	1,120	1,494	1,300	
Total Revenue	404,414	415,691	423,600	417,468	423,094	431,800	1.9%
EXPENDITURE							
Other Expenditure		14,181					
190211 68650 Debt Service - Interest 2012	62,850	52,725	42,075	42,075	42,075	30,825	
109211 68700 Debt Service - Principal 2012	330,000	345,000	365,000	365,000	365,000	385,000	
Total Expenditure	392,850	411,906	407,075	407,075	407,075	415,825	2.1%
Revenue over/(under) Expenditure	11,564	3,784	16,525	10,393	16,019	15,975	
Ending Balance	906,054	909,838	926,363	920,231	925,857	941,832	1.7%

Forest Preserve Debt Service Fund - Series 2007/2015/2016/2017 Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	4,153,241	4,212,023	4,055,534	4,055,534	4,055,534	4,230,472	4.3%
REVENUE							
190311 41010 Current Tax	4,325,082	3,840,346	4,258,473	4,209,735	4,258,473	4,605,188	
190311 41350 Interest Income	4,762	4,437	2,500	1,110	1,480	1,200	
Total Revenue	4,329,844	3,844,782	4,260,973	4,210,845	4,259,953	4,606,388	8.1%
EXPENDITURE							
190311 66500 Other Expenditure		31,981		475			
190311 68640 Fiscal Agent Fee				950			
Debt Service - Interest 2007	52,500						
Debt Service - Principal 2007	2,100,000						
190311 68710 Debt Service - Interest 2015	357,676	356,953	356,053	356,053	356,953	355,018	
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	305,787	302,087	298,188	298,188	298,188	294,188	
190311 68740 Debt Service - Principal 2016	90,000	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	945,100	880,250	759,875	759,875	759,875	627,625	
190311 68760 Debt Service - Principal 2017	380,000	2,290,000	2,525,000	2,525,000	2,525,000	2,765,000	
Total Expenditure	4,271,063	4,001,271	4,084,116	4,085,540	4,085,016	4,186,831	2.5%
Revenue over/(under) Expenditure	58,781	(156,489)	176,857	176,857	174,937	419,557	137.2%
Ending Balance	4,212,023	4,055,534	4,232,390	4,236,298	4,230,472	4,650,028	9.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	879,882	879,882	888,452	1.0%	
REVENUE								
190411 41350 Interest Income	14,851	19,822	10,000	6,548	8,570	8,570		
Total Revenue	14,851	19,822	10,000	6,548	8,570	8,570	-14.3%	
EXPENDITURE								
190411 xxxxx Contractual Services						40,000		Master Planning/Design
Total Expenditure	0	0	0	0	0	40,000		
Revenue over/(under) Expenditure	14,851	19,822	10,000	6,548	8,570	(31,430)		
Ending Balance	860,060	879,882	889,882	886,430	888,452	857,022	-3.7%	

FP Grant Fund - OSLAD Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	Notes
Beginning Balance		138,391	138,391	138,391	(158,391)		
REVENUE							
190511 Interest Income							
190511 40300 Transfer fom Bond Proceeds #950		316,500		316,500	9,141		
190511 42970 Grant Award	158,250	158,250			158,250		
Total Revenue	158,250	474,750	0	316,500	167,391	-64.7%	
EXPENDITURE							
190511 Supplies				15,574			GATA Redist.
190511 Consultant - A&E Services				31,647			GATA Redist.
190511 Contractual Services				825			GATA Redist.
190511 Construction				565,237	9,000		GATA Redist.
190511 66500 Other Expenditures	19,859	611,151	307,674				
190711 68530 Preserve Improvements/Master Plan			269,312				
Total Expenditure	19,859	611,151	576,985	613,283	9,000		
Revenue over/(under) Expenditure	138,391	(136,401)	(576,985)	(296,783)	158,391		
Ending Balance	138,391	1,990	(438,594)	(158,391)	(0)		

FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET	NOTES
Beginning Balance		376,244	376,244	379,084	382,870		
REVENUE							
190611 40300 Transfer from Bond Proceeds #950	329,065	202,494					
190611 41350 Interest Income	1,016		2,840	3,786	3,750		
190611 Other Revenues							
190611 Transfer from FP Debt Service 2012	14,181						
190611 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	2,840	3,786	3,750	-98.1%	
EXPENDITURE							
190611 Transfer to Forest Preserve Fund							
190611 61300 Transfer to Capital Projects Fund #1907		375,228			386,620		For FY21 Capital Exp
190611 Project Improvement Contingency							
190611 Other Expenses							
Total Expenditure	0	375,228	0	0	386,620		
Revenue over/(under) Expenditure	376,244	(172,734)	2,840	3,786	(382,870)		
Ending Balance	376,244	203,510	379,084	382,870	(0)	-100.0%	

Forest Preserve Capital Fund Fund 1907

Forest Preserve Capital Fund Fund 1907

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET NOTES
Beginning Balance	0	
REVENUE		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	189,514	Land Cash Fund Balance
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	15,000	IDNR Habitat Grant
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	386,527	Improvement Fund Balance
190711 40350 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	61,523	Est. 2007 Bond Proceeds Remaining Fund Balance
190711 41350 Interest Income	200	
190711 42250 Land Acquisition Grant - ICECF 8133	136,640	ICECF Land Acq. - Fee Simple
190711 43420 Preserve Improvements - ICECF 8133	10,000	ICECF Land Acq. - Restoration
190711 42250 Land Acquisition Grant - TCF	34,160	
190711 43430 Project Fund Deposit - IDNR PARC Grant (Placeholder)	828,200	IDNR PARC Grant Award (Placeholder - Fund TBA)
190711 43430 Project Fund Deposit - The Morton Arb. - USFS	50,000	LSR Grant Reimbursement
190711 43430 Pickerill Estate House Roof (Remaining Ins. Disbursement)	5,000	ICRMT Disbursement
190711 43440 Trail Improvement Escrow Account	23,177	Escrow Account Placeholder
Total Revenue	1,739,941	
EXPENDITURE		
190711 61360 Transfer Out to OSLAD P&P #952		
190711 61370 Transfer Out to FRB RTP Project Fund #953		
190711 61370 Transfer Out to Pickerill-Pigott IDNR-PARC Grant		
190711 62160 Equipment Replacement Contingency	150,000	Per 5-Year Plan Schedule
190711 67410 Land Acquisition	210,214	Reservation Woods Acquisition Project - Max
190711 68530 Project Fund Expense	1,107,895	IDNR PARC Grant Exp. (Placeholder)
190711 68530 Project Fund Expense	42,332	
190711 68530 Project Fund Expense (Pickerill Estate House Roof)	50,000	
190711 68640 Fiscal Agent Fee	3,500	
19071160 68590 Building Improvements/Demolition - Ellis	60,000	Ellis Roof and Building Envelope
19071171 68530 Preserve Improvements/Master Planning - Hoover	15,000	Per 5-Year Plan Schedule
19071171 62160 Equipment Replacement - Hoover		Per 5-Year Plan Schedule
19071182 68300 Natural Areas Management	101,000	LSR (\$50K); ICECF (\$51K)
Total Expenditure	1,739,941	
	0	

**FP Fox River Bluffs Public Access RTP Grant Fund
Fund 1908**

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		0		0	0	
REVENUE						
190811 42970 Grant Award		177,100	0	0	177,100	
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375			44,375	
Total Revenue	0	221,475	0	0	221,475	
EXPENDITURE						
Other Expenditures		221,475	0	0		
Total Expenditure	0	221,475	0	0	221,475	
Revenue over/(under) Expenditure	0	0	0	0	0	
Ending Balance	0	0	0	0	0	

FP Fox River Bluffs Cropland Conversion Fund

Fund 1909

FP Fox River Bluffs Public Cropland Conversion Fund

Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 10/31/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	0			0	0	
REVENUE						
190911 40120 Transfer In from KC Highway		150,000	150,000	150,000	0	
190911 42970 Grant Award		30,000		0	30,000	IDNR Habitat Grant
Total Revenue	0	180,000	150,000	150,000	30,000	
EXPENDITURE						
190911 61300 Transfer to Bond Proceeds #1901		103,900		64,587	15,000	
190911 66500 Other Expenditures		76,100	75,413	75,413	15,000	Restoration Clearing
190911 68530 Preserve Improvements/Master Plan			18,014	10,000		
Total Expenditure	0	180,000	93,427	150,000	30,000	
Revenue over/(under) Expenditure	0	0	56,573	0	0	
Ending Balance	0	0	56,573	0	0	

FP Land Cash Fund 1910

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983		127,983	157,514	
REVENUE						
191011 Interest Income						
191011 42490 Other Revenues		40,000		29,531	32,000	
Total Revenue	0	40,000	0	29,531	32,000	
EXPENDITURE						
191011 61300 Transfer Out to Capital Fund - Fund 1907		127,983			189,514	Transfer for Land Acq. / Capital Fund Imp.
Total Expenditure	0	127,983	0	0	189,514	
Revenue over/(under) Expenditure	0	(87,983)	0	29,531	(157,514)	
Ending Balance	127,983	40,000	0	157,514	0	-100.0%

KCFP Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 9/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	
REVENUE						
19111 Interest Income						
19111 Transfer from FP Operation Fund	50,000					
Total Revenue	50,000	0	0	0	0	
EXPENDITURE						
19111 68990 Claims/Deductibles		25,000			25,000	
Total Expenditure	0	25,000	0	0	25,000	
Revenue over/(under) Expenditure	50,000	(25,000)	0	0	(25,000)	
Ending Balance	50,000	25,000	50,000	50,000	25,000	