

ORDINANCE #02-21-001 AMENDING

ORDINANCE #12-20-001

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
	Operating Fund	2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	Pickerill-Pigott Phase I OSLAD Project Fund	FP Improvement Fund	Capital Projects Fund	Fox River Bluffs RTP Grant Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	Liability Fund	
Estimated Beginning Balance December 1, 2020	\$ 196,821	\$ 606,261	\$ 924,379	\$ 4,222,406	\$ 886,597	\$ (133,172)	\$ 379,116	\$ -	\$ -	\$ (39,313)	\$ -	\$ 50,000	\$ 7,093,094
Estimated Revenue & Transfers In	1,339,883	45	431,800	4,606,388	6,715	316,500	29	797,264	-	84,313	346,854	-	7,929,791
Estimated Expenditure & Transfers Out	1,124,564	606,306	415,825	4,188,256	40,000	183,328	379,145	557,814	-	45,000	210,214	25,000	7,775,452
Estimated Ending Balance November 30, 2021	\$ 412,140	\$ -	\$ 940,354	\$ 4,640,538	\$ 853,312	\$ -	\$ -	\$ 239,450	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 7,247,433

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,339,883
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ 45
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-XXXX	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ 316,500
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ 29
190711 41010-XXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 797,264
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,313
191011 42490	FY21 Land Cash Fund#1910 Receipts	\$ 346,854
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ -
Total Receipts		\$ 7,929,791

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.

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
FEB 03 2021

Debbi Hillitte
COUNTY CLERK
KENDALL COUNTY

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:

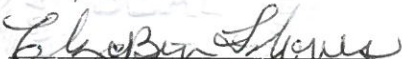
190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,124,564
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,306
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 415,825
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,145
190711 66500-XXXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 557,814
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
190911 61300-68530	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 45,000
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 210,214
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
Total Expenditures		\$ 7,775,452

Approved this 2ND Day of February, 2021.

Signed:



Judy Gilmour, President



Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
ACCOUNT & DESCRIPTION							
Beginning Balance (est.)		344,356	384,783	341,881	341,881	196,821	196,821
REVENUE							
190011	Transfer In from Forest Preserve Improvement Fund #1906						215,029
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901						45
190011 41010	Current Tax	590,914	615,000	610,969	610,969	640,646	640,646
190011 41350	Interest Income	1,599	1,700	591	591	591	591
190011 42250	Other Income (Sponsorship Program)	20	2,000	620	620	620	620
190011 42250	Carbon Credits Sale - Fox River Bluffs						
190011 42250	CARES Act Reimbursement					9,134	9,134
19001162 42250	Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,512	22,087	22,087
19001163 42250	Ellis Center Camps	7,105	9,000	2,605	2,605	2,605	6,250
19001164 42250	Ellis Center Riding Lessons	54,301	50,000	56,817	56,817	56,817	57,817
19001165 42250	Ellis Center Birthday Parties	7,621	8,500	4,226	4,226	4,226	4,226
19001166 42250	Ellis Center Public Programs	7,056	5,500	1,742	1,742	1,742	1,742
19001167 42250	Sunrise Center North License Agreement	21,450	24,600	21,385	21,385	21,385	23,360
19001168 42250	Ellis Center Weddings	11,080	2,000	7,625	7,625	7,625	12,190
19001169 42250	Ellis Center Other Rentals	4,790	4,500	2,100	2,100	2,100	2,100
19001170 42250	Ellis Center 5K Event	1,656	1,500	250	250	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	2,526	2,526	2,526	2,052
19001171 42250	Hoover Revenue (Residence Lease)	3,445	3,000	2,526	2,526	2,526	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	11,370	11,370	11,370
19001173 42250	Hoover Campsite Rental Rev	6,120	6,000	1,655	1,655	1,655	1,655
19001174 42250	Hoover Meadowhawk Rental Rev	17,316	18,000	10,337	10,337	10,337	10,337
19001176 42250	Env. Educ. - School Programs	41,938	38,000	5,357	5,357	5,357	5,357
19001177 42250	Env. Educ. - Camps	24,576	32,000	17,620	17,620	17,620	20,020
19001178 42250	Env. Educ. - Natural Beginnings	106,215	115,800	97,194	97,194	101,811	110,000
19001179 42250	Env. Educ. - Other Public Programs	6,704	7,500	12,589	12,589	12,589	17,435
19001179 42250	Env. Educ. - Other Revenue						
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	8,800	12,500	24,596	24,596	24,596	24,596
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)						

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
190011 42860 Donations - Administration (Forest Foundation Contributions)	542	500	3,499	3,499	500	5,500
19001164 42860 Donations - Ellis Equestrian Center - Lessons	103	200	-	-	200	200
Donations - Hoover				-		
19001175 42860 Donations - Environmental Education		500	-	-	500	500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	300	830	830	800	800
Donations - Env. Educ. Other Programs						
Donations - Natural Area Volunteers						
19001183 42860 Donations - Grounds & Natural Resources	525	500	1,950	1,950	1,950	1,950
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,625	2,625	2,625	2,625
19001184 42900 Rental Revenue - Pickerill-Pigott	3,269	10,956	11,198	11,198	11,198	12,584
19001183 42920 Preserve Improvements - Grants (K-12 Pollinator)	3,818	10,000	11,000	11,000		
19001183 42920 Preserve Improvements - Grants (Pollinator Meadows Pilot)						
190011 42930 Farm License Revenue	128,882	100,932	95,379	95,379	95,379	95,379
190011 42940 Credit Card Revenue - All Preserves	2,931	3,000	2,219	2,219	2,219	2,219
19001168 43450 Security Deposit Revenue - Ellis Weddings	4,200	-	7,300	7,300	7,300	7,300
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,395	600	2,300	2,300	2,300	2,300
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	5,800	6,000	2,000	2,000	2,000	2,000
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	12,990	11,000	4,617	4,617	4,617	4,617
19001184 43450 Security Deposit Revenue - Pickerill-Pigott	1,000					
Total Revenue	1,147,684	1,165,425	1,062,126	1,062,126	1,091,803	1,339,883
<u>PERSONNEL</u>						
190011 51090 Board Per Diem	4,100	3,168	3,348	3,348	10,000	10,000
190011 51160 Salary - Part Time Administration	7,938	655	655	655	-	-
190011 51390 Salary - Full Time Administration	145,176	177,778	163,578	163,578	161,800	161,800
190011 51470 Stipend - Full Time Administration (Executive Director)			21,020	21,020	10,668	10,668
190011 51470 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)			-	0	5,138	5,138
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)			-	0	5,820	5,820
19001183 51160 Salary - Part Time Grounds & Natural Resources	33,866	58,107	58,932	58,932	18,995	15,299
19001183 51390 Salary - Full Time Grounds & Natural Resources	103,197	73,299	75,814	75,814	84,937	88,633

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
	Salary - Part Time Pickerill Pigott						
	Salary Full Time: Env. Education						
19001176	51390 Env. Educ. FT Salary - School Programs Expense	14,413	21,950	22,845	22,845	17,823	17,823
19001177	51390 Env. Educ. FT Salary - Camps Expense	8,212	13,531	14,085	14,085	11,098	11,098
19001178	51390 Env. Educ. FT Salary - Natural Beginnings Expense					29,981	29,981
19001179	51390 Env. Educ. FT Salary - Other Public Programs Expense	1,209	1,443	1,502	1,502	3,030	3,030
19001180	51390 Env. Educ. FT Salary - Laws of Nature	456	3,614	3,761	3,761	1,187	1,187
	Salary Part Time: Env. Education						
19001176	51160 Env. Educ. PT Salary - School Programs Expense	19,659	2,858	3,089	3,089	10,000	10,000
19001177	51160 Env. Educ. PT Salary - Camps Expense	12,891	6,462	6,462	6,462	8,100	8,100
19001178	51160 Env. Educ. PT Salary - Natural Beginnings Expense	66,749	69,677	74,784	74,784	52,935	52,935
19001179	51160 Env. Educ. PT Salary - Other Public Programs Expense	4,824	2,629	3,079	3,079	5,794	7,150
19001180	51160 Env. Educ. PT Salary - Laws of Nature	1,254	193	193	193	2,000	2,000
19001181	51160 Env. Educ. PT Salary - Other Expense	1,923	1,550	1,550	1,550		
	Salary Part Time - Ellis						
19001160	51160 Salary PT - Ellis House	8,402	6,740	6,876	6,876	1,100	1,100
19001161	51160 Salary PT - Ellis Barn	12,341	16,435	17,140	17,140	1,100	1,100
19001162	51160 Salary PT - Ellis Grounds	20,051	24,751	26,085	26,085	2,200	2,200
19001160	51390 Salary FT - Ellis House					10,071	10,071
19001161	51390 Salary FT - Ellis Barn					10,071	10,071
19001162	51390 Salary FT - Ellis Grounds					20,142	20,142
19001163	51160 Salary PT - Ellis Center Camps Expense	3,874	1,380	1,380	1,380	1,650	3,110
19001164	51160 Salary PT - Ellis Center Riding Lessons Expense	33,291	28,311	29,819	29,819	37,638	37,638
19001165	51160 Salary PT - Ellis Center Birthday Parties Expense	5,464	4,909	5,168	5,168	4,676	4,676
19001166	51160 Salary PT - Ellis Center Public Programs Expense	2,644	864	864	864	2,015	2,015
19001167	51160 Salary PT - Ellis Sunrise License Agreement	16,479	14,397	15,082	15,082	17,000	17,000
19001168	51160 Salary PT - Ellis Center Weddings Expense	5,361	3,871	4,008	4,008	1,452	1,452
19001169	51160 Salary PT - Ellis Center Other Rentals Expense		-	-		1,452	1,452
19001171	51160 Salary PT - Hoover Grounds	27,115	21,684	22,264	22,264	15,584	15,584
19001172	51160 Salary PT - Hoover Bunkhouse	13,563	10,844	11,134	11,134	7,792	7,792
19001173	51160 Salary PT - Hoover Campsite	6,785	5,422	5,567	5,567	3,896	3,896
19001174	51160 Salary PT - Hoover Meadowhawk	7,014	5,417	5,561	5,561	3,896	3,896
19001171	51390 Salary FT - Hoover Grounds	25,024	37,370	38,987	38,987	43,949	43,949

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
19001172 51390	Salary FT - Hoover Bunkhouse	12,512	18,685	19,494	19,494	21,975	21,975
19001173 51390	Salary FT - Hoover Campsite	6,256	9,343	9,747	9,747	10,987	10,987
19001174 51390	Salary FT - Hoover Meadowhawk	6,256	9,343	9,747	9,747	10,987	10,987
Total Personnel		638,297	656,678	683,620	683,620	668,939	671,755
<u>EMPLOYEE BENEFITS</u>							
190011 61160	IMRF Expense - Administration	23,877	28,829	28,829	28,829	16,417	16,417
190011 61170	SS Expense - Administration		1,046	1,046	1,046	14,032	14,032
19001160 63050	IMRF/IMRF/SS Expense - Ellis House	1,196	1,066	1,066	1,066	1,756	1,756
19001161 63050	IMRF/IMRF/SS Expense - Ellis Barn	1,459	1,918	1,918	1,918	1,756	1,756
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,798	3,506	3,506	3,506	3,512	3,512
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	355	343	343	343	219	517
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,129	3,425	3,425	3,425	4,936	4,936
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	613	787	787	787	622	622
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	228	118	118	118	304	304
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,536	1,633	1,633	1,633	2,260	2,260
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	684	649	649	649	111	111
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense		-	-	-	111	111
19001171 63050	IMRF/SS Expense - Hoover Grounds	6,722	8,960	8,960	8,960	9,728	9,728
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,362	4,481	4,481	4,481	4,864	4,864
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,703	2,231	2,231	2,231	2,432	2,432
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	1,722	2,235	2,235	2,235	2,432	2,432
19001175 63050	IMRF/SS Fund Expense - Env. Education		2,178	2,178	2,178		
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	4,256	4,038	4,038	4,038	3,896	3,896
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,538	2,538
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	11,575	11,575
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	690	690
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	358	358
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119		
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	15,553	15,883
	IMRF/SS Expense - Pickerill Pigott						

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
190011 61230	Medical Insurance - Administration	23,016	24,296	24,296	24,296	28,789	28,789
	Medical Insurance - Hoover						
19001171 63060	Medical Insurance - Hoover Grounds	5,137	8,714	8,714	8,714	9,617	9,617
19001172 63060	Medical Insurance - Hoover Bunkhouse	2,568	4,357	4,357	4,357	4,808	4,808
19001173 63060	Medical Insurance - Hoover Campsite	1,284	-	-	-	2,405	2,405
19001174 63060	Medical Insurance - Hoover Meadowhawk	1,284	-	-	-	2,405	2,405
19001175 63060	Medical Insurance - Environmental Education				-		
19001178 63060	Medical Insurance - Env. Education Natural Beginnings		2,077	2,077	2,077		
19001168 63060	Medical Insurance - Ellis Weddings				-		
19001183 63060	Medical Insurance - Grounds & Nat. Resources	38,732	31,161	31,161	31,161	29,899	29,899
190011 68000	Annual Insurance Premiums (ICRMT)	45,356	63,805	63,805	63,805	52,592	52,592
190011	Transfer to FP Liability Insurance Fund Insurance Deductible	50,000				-	-
	Total Employee Benefits	242,888	225,230	225,230	225,230	230,617	231,245
	<u>CONTRACTUAL</u>						
190011 62150	Contractual Services (RecPro Software)	1,650	1,650	1,650	1,650	2,250	2,250
190011 62150	Contractual Services (Kendall County Email Accounts)					1,000	1,000
190011 62150	Contractual Services (City Forest Credits)					1,000	1,000
190011 62150	Contractual Services (EquineGenie Software)						698
190011 62150	Contractual Services (kendallforest.com website)						720
190011 62030	Dues/Memberships	1,114	1,595	1,595	1,595	-	-
190011 62040	Conferences	2,570	3,429	3,429	3,429	500	500
190011 62090	Legal Publications	245	658	658	658	1,000	1,000
190011	Environmental Education Presenters	300					
19001163 63020	Veterinarian & Farrier - Ellis Camps	1,782	2,682	2,682	2,682		
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	2,650	4,060	4,060	4,060	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	2,308	2,713	2,713	2,713		
19001166 63020	Veterinarian & Farrier - Ellis Public Programs						
19001166 63020	Veterinarian & Farrier - Sunrise Center					500	500

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
19001168 63070	Refuse Pickup - Ellis	1,420	1,683	1,683	1,683	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,009	6,493	6,493	6,493	6,500	6,500
1901183	Event Tent Lease - Ellis	15,255					
19001183 63540	Telephone - Grounds & Natural Resources	11,574	12,690	12,690	12,690	11,750	11,750
190011 65490	Audit	7,500	7,750	7,750	7,750	8,000	8,000
190011 68340	Farm Lease Contract Expense	870	-	-	-	500	500
190011 68560	Credit Card Fee	6,734	6,395	6,395	6,395	6,750	6,750
Total Contractual		62,981	51,798	51,798	51,798	50,450	51,868
<u>COMMODITIES</u>							
190011 62000	Office Supplies & Postage - Administration	9,039	16,403	16,404	16,404	7,000	7,000
190011 62000	CARES Act Purchases					1,906	1,906
19001160 62000	Office Supplies & Postage - Ellis House	1,644	788	788	788	750	750
19001183 62180	Fuel: Gas & Oil Grounds	13,539	13,050	13,050	13,050	13,100	13,100
19001183 62400	Uniforms - Grounds	2,366	2,313	2,313	2,313	-	-
Environmental Education							
19001176 63030	Env. Educ. - School Programs Expense	1,970	52	52	52	-	-
19001177 63030	Env. Educ. - Camps Expense	1,448	475	475	475	209	209
19001178 63030	Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,603	2,603	2,000	2,000
19001179 63030	Env. Educ. - Other Public Programs Expense	664	417	417	417	200	200
19001180 63030	Env. Educ. - Laws of Nature Expense	567	347	347	347	150	150
19001183 63090	Gas - Grounds & Natural Resources	3,442	3,465	3,465	3,465	3,475	3,475
19001184 63100	Electric - Pickerill Pigott	4,579	7,448	7,448	7,448	7,450	7,450
19001182 63130	Natural Area Volunteer Supplies	1,229	-	-	-	-	-
	Natural Area Management Supplies	75	-	-	-	-	-

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
190011 63510	Electric - Administration	2,830	2,982	2,982	2,982	3,000	3,000
190011 68500	Project Fund Expense (Forest Foundation Purchases)		9,310	9,259	9,259		5,000
190011 68430	Promotion/Publicity	4,914	3,637	3,637	3,637	1,000	1,000
190011 68440	Newsletter		216	216	216	400	400
	Utilities - Ellis						
19001160 62270	Utilities - Ellis House	6,967	11,183	11,183	11,183	6,120	6,120
19001161 62270	Utilities - Ellis Barn	4,602	1,019	1,019	1,019	6,120	6,120
	Utilities & Maintenance - Hoover						
19001171 63090	Hoover - Gas	7,202	5,704	5,704	5,704	5,750	5,750
19001171 63100	Hoover - Electric	15,997	13,943	13,943	13,943	13,950	13,950
19001171 62270	Hoover - Other Utilities	3,557	4,555	4,555	4,555	4,600	4,600
19001171 63310	Hoover - Shop Supplies	4,581	4,919	4,919	4,919	3,000	3,000
19001171 63120	Hoover - Building Maintenance	10,813	8,261	8,261	8,261	5,000	5,000
19001171 68580	Hoover - Grounds Maintenance	5,404	7,707	7,707	7,707	4,000	4,000
19001171 66500	Hoover - Other Expenses	3,189	1,032	1,032	1,032	1,000	1,000
	Promotion/Publicity - Ellis						
19001163 68430	Promotion/Publicity - Ellis Camps		39	39	39	-	-
19001164 68430	Promotion/Publicity - Ellis Riding Lessons	25	36	36	36	-	-
19001165 68430	Promotion/Publicity - Ellis Birthday Parties		-	-	-		
	Promotion/Publicity - Ellis Weddings	490					
19001169 68430	Promotion/Publicity - Ellis Other Rentals		-	-	-		
19001170 68430	Promotion/Publicity - Ellis 5k	69	-	-	-		
19001166 68570	Volunteer Expense - Ellis Public Programs	593	203	203	203	150	150
	Animal Care & Supplies - Ellis						
19001163 63000	Animal Care & Supplies - Ellis Camps	424	192	192	192		
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	6,875	8,318	8,318	8,318	9,200	9,200
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	241	189	189	189		
19001166 63000	Animal Care & Supplies - Ellis Public Programs	50					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,232	1,725	1,725	1,725	1,200	1,200
	Horses Acquisition & Tack - Ellis						

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
19001163 63010 Horses Acquisition & Tack - Ellis Camps		500	500	500		
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons		1,000	1,000	1,000	-	-
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties		500	500	500		
19001165 63010 Horses Acquisition & Tack - Ellis Public Programs						
Uniforms - Ellis						
19001163 62400 Uniforms - Ellis Camps		-	-	-	-	-
19001164 62400 Uniforms - Ellis Riding Lessons		318	318	318	-	-
19001165 62400 Uniforms - Ellis Birthday Parties		-	-	-	-	-
19001168 62400 Uniforms - Ellis Weddings		-	-	-	-	-
Program Supplies - Ellis						
19001163 63030 Program Supplies - Ellis Camps	734	492	492	492	450	450
19001165 63030 Program Supplies - Ellis Birthday Parties	806	355	355	355	300	300
19001170 63030 Program Supplies - Ellis 5K	32	-	-	-	-	-
19001184 63030 Supplies: Shop - Pickerill Pigott	1,038	30	30	30	-	-
19001183 63110 Supplies: Shop - Grounds	5,898	5,659	5,659	5,659	4,150	4,150
Total Commodities	132,664	141,387	141,338	141,338	105,630	110,630
<u>OTHER</u>						
19001183 62160 Equipment - Administration						
19001183 62160 Equipment - Grounds & Natural Resources	25,941	34,974	34,974	34,974	15,000	15,000
19001183 68530 Preserve Improvements - Administration						
19001183 68530 Preserve Improvements - Grounds & Natural Resources	10,764	21,455	21,455	21,455	250	250
190011 68540 Contributions (Drainage District Tax Assessments)	2,411	2,392	2,392	2,392		1,000
Grounds & Maintenance Equipment - Ellis						
19001160 68580 Grounds & Maint. - Ellis House	3,305	3,817	3,817	3,817	3,800	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	1,952	2,342	2,342	2,342	2,000	2,000
19001162 68580 Grounds & Maint. - Ellis Grounds	4,829	5,724	5,724	5,724	4,000	4,000
Security Deposit Refunds						
Security Deposit Refunds						

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
19001163 63040 Security Deposit Refunds - Ellis Camps		-	-	-		500
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons						1,000
19001166 63040 Security Deposit Refunds - Ellis Public Programs		90	90	90		
19001168 63040 Security Deposit Refunds - Ellis Weddings	7,960	4,200	4,200	4,200	4,200	7,400
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	1,615	300	300	300	300	300
19001171 63040 Security Deposit Refunds - Hoover	14,474	14,629	14,629	14,629	6,617	6,617
19001176 63040 Security Deposit Refunds - Env. Education School Programs		1,854	1,854	1,854		
19001177 63040 Security Deposit Refunds - Env. Education Camps		2,456	2,456	2,456		1,200
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings		9,187	9,187	9,187		3,500
19001179 63040 Security Deposit Refunds - Env. Education Public Programs		548	548	548		1,000
19001183 63040 Security Deposit Refunds - Grounds		1,234	1,234	1,234		
Contingency						11,500
Credit Card Fee Expense - Ellis Camps	60					
Credit Card Fee Expense - Public Programs	14					
Total Other	73,327	105,201	105,201	105,201	36,167	59,067
Total Expenditures	1,150,157	1,180,293	1,207,186	1,207,186	1,091,803	1,124,564
Operating Surplus / (Deficit)	(2,474)	(14,868)	(145,061)	(145,061)	0	215,319
Ending Balance	341,883	369,915	196,820	196,820	196,821	412,140

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 02-02-2021 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
Beginning Balance	344,356	384,783	341,881	341,881	196,821	196,821
Total Revenue	1,147,684	1,165,425	1,062,126	1,062,126	1,091,803	1,339,883
Total Personnel	638,297	656,678	683,620	683,620	668,939	671,755
Total Employee Benefits	242,888	225,230	225,230	225,230	230,617	231,245
Total Contractual	62,981	51,798	51,798	51,798	50,450	51,868
Total Commodities	132,664	141,387	141,338	141,338	105,630	110,630
Total Other	73,327	105,201	105,201	105,201	36,167	59,067
Total Expenditure	1,150,157	1,180,293	1,207,186	1,207,186	1,091,803	1,124,564
Surplus / (Deficit)	(2,474)	(14,868)	(145,061)	(145,061)	0	215,319
Ending Balance	341,883	369,915	196,820	196,820	196,821	412,140

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance	1,536,962	1,386,715	837,823	829,351	829,351	606,261	606,261	-27.6%
REVENUE								
190111 40330 Transfer In from Land Cash Fund #956			127,983					
190111 40340 Transfer In from FRB Cropland Conversion #1909			103,900	103,900	103,900			
190111 40350 Transfer In from Project Improvement Fund #951			375,227		0			
190111 41350 Interest Income	2,661	1,500	1,500	845	845		45	
190111 42250 Land Acquisition Grant - ICECF				21,601	21,601			
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						
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	144,866	144,866	0	45	-100.0%
EXPENDITURE								
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	316,500	316,500	158,250	158,250	
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375					
190111 61370 Transfer Out to Pickerill-Pigott IDNR-PARC Grant (Fund TBA)						393,698	393,698	
190111 Transfer Out to Capital Projects Fund #1907						54,313	54,313	
190111 Transfer Out to FRB Cropland Conversion #1909								
190111 Transfer Out to Operating Fund #1900								
190111 62160 Equipment Replacement Contingency		70,000	60,000				45	
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	36,588	36,588			
190111 65890 Building Improvements/Demolition		124,470	5,000	24	24			
190111 68640 Fiscal Agent Fee		1,900	3,500	483	483			
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						
Total Expenditure	831,919	2,195,237	2,228,130	367,956	367,956	606,261	606,306	-72.8%
	(158,227)	(1,379,460)	(837,823)	(837,823)	(223,090)	(606,261)		
Ending Balance	1,378,736	7,255	(200,000)	606,261	606,261	(0)	(0)	-100.0%

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	924,379	1.6%
REVENUE							
190211 41010 Current Tax	401,784	412,058	421,600	420,438	420,438	430,500	
190211 41350 Interest Income	2,630	3,633	2,000	1,177	1,177	1,300	
Total Revenue	404,414	415,691	423,600	421,616	421,616	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	14,541	14,541	15,975	
Ending Balance	906,054	909,838	926,363	924,379	924,379	940,354	1.5%

FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017
Fund 1903

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	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	4,222,406	4.1%
REVENUE							
190311 41010 Current Tax	4,325,082	3,840,346	4,258,473	4,251,096	4,251,096	4,605,188	
190311 41350 Interest Income	4,762	4,437	2,500	1,315	1,315	1,200	
Total Revenue	4,329,844	3,844,782	4,260,973	4,252,411	4,252,411	4,606,388	8.1%
EXPENDITURE							
190311 66500 Other Expenditure		31,981		475	475	475	
190311 68640 Fiscal Agent Fee				950	950	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	356,053	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	4,085,540	4,188,256	2.5%
Revenue over/(under) Expenditure	58,781	(156,489)	176,857	166,871	166,871	418,132	136.4%
Ending Balance	4,212,023	4,055,534	4,232,390	4,222,405	4,222,406	4,640,537	9.6%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	845,209	860,060	879,882	879,882	879,882	886,597	0.8%
REVENUE							
190411 41350 Interest Income	14,851	19,822	10,000	6,715	6,715	6,715	
Total Revenue	14,851	19,822	10,000	6,715	6,715	6,715	-32.9%
EXPENDITURE							
190411 62150 Contractual Services						40,000	
Total Expenditure	0	0	0	0	0	40,000	
Revenue over/(under) Expenditure	14,851	19,822	10,000	6,715	6,715	(33,285)	
Ending Balance	860,060	879,882	889,882	886,597	886,597	853,312	-4.1%

FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance		138,391	138,391	138,391	(133,172)	(133,172)	
REVENUE							
190511 Interest Income							
190511 40300 Transfer from Bond Proceeds #1901		316,500	316,500	316,500	158,250	158,250	
190511 42970 Grant Award	158,250	158,250			158,250	158,250	
Total Revenue	158,250	474,750	316,500	316,500	316,500	316,500	-33.3%
EXPENDITURE							
190511 Transfer to FP Capital Fund #1907					158,250	158,250	
190511 66500 Other Expenditures	19,859	611,151					
190711 68530 Preserve Improvements/Master Plan							
190511 70040 Supplies			15,574	15,574	5,000	5,238	
190511 70050 Contractual Services			825	825	20,078	19,840	
190511 70060 Consultant - A&E Services			31,674	31,674			
190511 70330 Construction			539,991	539,991			
Total Expenditure	19,859	611,151	588,064	588,064	183,328	183,328	
Revenue over/(under) Expenditure	138,391	(136,401)	(271,564)	(271,564)	133,172	133,172	
Ending Balance	138,391	1,990	(133,172)	(133,172)	(0)	(0)	

FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance		376,244	376,244	376,244	379,116	379,116	
REVENUE							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016		2,871	2,871	0	29	
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	2,871	2,871	0	29	-100.0%
EXPENDITURE							
190611 61300 Transfer to Bond Proceeds #1901		375,228					
190611 Transfer to Capital Projects Fund #1907					164,116	164,116	
Transfer to FP Operating Fund #1900						215,029	
190611 Project Improvement Contingency							
190611 Other Expenses							
Total Expenditure	0	375,228	0	0	164,116	379,145	
Revenue over/(under) Expenditure	376,244	(172,734)	2,871	2,871	(164,116)	(379,116)	
Ending Balance	376,244	203,510	379,116	379,116	215,000	(0)	-100.0%

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	Current YTD 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0		
REVENUE					
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)		393,698	393,698		Est. 2007 Bond Proceeds Remaining Fund Balance
190711 40370 Transfer In from OSLAD Fund #1905		158,250	158,250		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)		164,116	164,116		Improvement Fund Balance
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)		30,000	30,000		IDNR Habitat Grant
190711 40330 Transfer In from Land Cash Fund #1910 (956)		157,514	0		<i>Appropriated in the Land Cash Fund</i>
190711 43740 Grant Award - ICECF Restoration Woods		136,640	0		<i>Appropriated in the Land Cash Fund</i>
190711 42490 IPMG Insurance Reimbursement		5,000	5,000		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape		25,000	25,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43770 Grant Award - ICECF K-12 Pollinator		11,000	11,000		ICECF K-12 Pollinator Grant Reimbursement
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows		10,000	10,000		ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 41350 Interest Income		200	200		
Total Revenue	0	1,091,418	797,264		
EXPENDITURE					
190711 62160 Equipment Replacement Contingency		33,762	33,762		Per 5-Year Plan Schedule
190711 66500 Project Fund Expense		33,762	33,762		
190711 67410 Land Acquisition - ICECF Restoration Woods		210,214	0		<i>Appropriated in the Land Cash Fund</i>
190711 Transfer to Land Cash Fund - Reservation Woods			52,700		Transfer to Land Cash Fund
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project		330,590	330,590		D. Construction Contract Placeholder - Final TBD
190711 68500 Project Fund Expense - Pickerill Estate House Roof		50,000	50,000		Pickerill Estate Roof \$5,000 (Final Reimbursement Following Replacement)
190711 68610 Project Fund Expense - Morton Arboretum Landscape		25,000	25,000		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 68510 Project Fund Expense - ICECF Pilot Pollinator Meadows		20,000	20,000		ICECF Pilot Pollinator Meadows Grant Award \$10,000 (Grant Period Ends 04/30/21)
190711 68520 Project Fund Expense - ICECF K-12 Pollinator		12,000	12,000		ICECF K-12 Pollinator Grant Award \$11,000 (Grant Period Ends 04/30/22)
Total Expenditure	0	715,328	557,814		
Ending Balance	0	376,090	239,450		

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	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		
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375				
Total Revenue	0	221,475	0	0	0	
EXPENDITURE						
190811 66500 Other Expenditures		221,475	0	0		
Total Expenditure	0	221,475	0	0	0	
Revenue over/(under) Expenditure	0	0	0	0	0	
Ending Balance	0	0	0	0	0	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		0		0	(39,313)	
REVENUE						
190911 40120 Transfer In from KC Highway		150,000	150,000	150,000	0	
190911 Transfer In from Bond Proceeds Fund #1901					54,313	
190911 42970 Grant Award		30,000			30,000	
Total Revenue	0	180,000	150,000	150,000	84,313	
EXPENDITURE						
190911 61300 Transfer to FP Capital Fund #1907		103,900	103,900	103,900	30,000	
190911 66500 Other Expenditures		76,100	75,413	75,413	15,000	
190911 68530 Preserve Improvements/Master Plan			10,000	10,000		
Total Expenditure	0	180,000	189,313	189,313	45,000	
Revenue over/(under) Expenditure	0	0	(39,313)	(39,313)	39,313	
Ending Balance	0	0	(39,313)	(39,313)	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983		0	0	0	
REVENUE							
191011 Transfer In From Land Cash					157,514	157,514	
191011 Interest Income							
191011 Grant Awards						136,640	ICECF Grant Reimbursement
191011 Donations							
191011 42490 Transfer in From Forest Preserve Capital Fund (1907)		40,000				52,700	
Total Revenue	0	40,000	0	0	157,514	346,854	
EXPENDITURE							
191011 Land Acquisition						210,214	
191011 61300 Transfer Out to Capital Fund #1907		127,983			157,514		
Total Expenditure	0	127,983	0	0	157,514	210,214	
Revenue over/(under) Expenditure	0	(87,983)	0	0	0	136,640	
Ending Balance	127,983	40,000	0	0	0	136,640	241.6%

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	
REVENUE						
191111 Interest Income						
191111 Transfer from FP Operation Fund	50,000					
Total Revenue	50,000	0	0	0	0	
EXPENDITURE						
191111 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	