

ORDINANCE #06-21-001 AMENDING

ORDINANCE #02-21-001
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

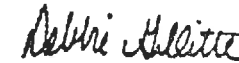
APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

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

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

JUN 02 2021



COUNTY CLERK
KENDALL COUNTY

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	Fund 1912	Fund 1913	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	2021 Bond Proceeds Fund	Pickerill-Pigott IDNR-PARC Project Fund	
Estimated Beginning Balance December 1, 2020	\$ 196,821	\$ 606,288	\$ 924,379	\$ 4,222,406	\$ 886,597	\$ (133,172)	\$ 379,144	\$ -		\$ (39,313)	\$ -	\$ 50,000			\$ 7,093,149
Estimated Revenue & Transfers In	1,338,916	20	431,800	4,606,388	6,715	316,500	72	811,714	30,300	84,314	346,854		1,200,000	1,111,895	10,285,488
Estimated Expenditure & Transfers Out	1,143,602	606,308	416,275	4,188,256	40,000	183,328	379,202	602,814	30,300	45,001	210,214	25,000	1,142,195	475,800	9,488,295
Estimated Ending Balance November 30, 2021	\$ 392,135	\$ -	\$ 939,904	\$ 4,640,538	\$ 853,312	\$ -	\$ 14	\$ 208,900	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 57,805	\$ 636,095	\$ 7,890,342

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,338,916
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ 20
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	\$ 72
190711 41010-XXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 811,714
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,314
191011 42490	FY21 Land Cash Fund #1910 Receipts	\$ 346,854
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ -
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Receipts	\$ 1,200,000
191311 XXXXX	FY21 Pickerill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 1,111,895
Total Receipts		\$ 10,285,488

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	\$ 1,143,602
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,308
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 416,275
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXX	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,202
190711 66500-XXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 602,814
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-68530	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 45,001
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 210,214
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
191211 XXXX	FY21 2021 Bond Proceeds Fund #1912 Expenses	\$ 1,142,195
191311 XXXX	FY21 Pickerill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 475,800
Total Expenditures		\$ 9,488,295

Approved this 1ST Day of June, 2021.

Signed:


Judy Gilmore, President


Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 06-01-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 PROP
ACCOUNT & DESCRIPTION								
Beginning Balance (est.)		344,356	384,783	341,881	341,881	196,821	196,821	196,821
REVENUE								
190011	Transfer In from Forest Preserve Improvement Fund #1906						215,029	215,086
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901						45	47
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer							
190011 41010	Current Tax	590,914	615,000	610,969	610,969	640,646	640,646	640,646
190011 41350	Interest Income	1,599	1,700	591	591	591	591	591
190011 42250	Other Income (Sponsorship Program)	20	2,000	620	620	620	620	620
190011 42250	Carbon Credits Sale - Fox River Bluffs							
190011 42250	CARES Act Reimbursement					9,134	9,134	7,727
19001162 42250	Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,512	22,087	22,087	22,087
19001163 42250	Ellis Center Camps	7,105	9,000	2,605	2,605	2,605	6,250	6,250
19001164 42250	Ellis Center Riding Lessons	54,301	50,000	56,817	56,817	56,817	57,817	57,817
19001165 42250	Ellis Center Birthday Parties	7,621	8,500	4,226	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	1,742
19001167 42250	Sunrise Center North License Agreement	21,450	24,600	21,385	21,385	21,385	23,360	23,360
19001168 42250	Ellis Center Weddings	11,080	2,000	7,625	7,625	7,625	12,190	12,190
19001169 42250	Ellis Center Other Rentals	4,790	4,500	2,100	2,100	2,100	2,100	2,100
19001170 42250	Ellis Center 5K Event	1,656	1,500	250	250	250	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	2,526	2,526	2,526	2,052	2,052
19001171 42250	Hoover Revenue (Residence Lease)	3,445	3,000	2,526	2,526	2,526	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	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	1,655
19001174 42250	Hoover Meadowhawk Rental Rev	17,316	18,000	10,337	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	5,357
19001177 42250	Env. Educ. - Camps	24,576	32,000	17,620	17,620	17,620	20,020	27,755
19001178 42250	Env. Educ. - Natural Beginnings	106,215	115,800	97,194	97,194	101,811	110,000	110,000
19001179 42250	Env. Educ. - Other Public Programs	6,704	7,500	12,589	12,589	12,589	17,435	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	24,596
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)							
190011 42860	Donations - Administration (Forest Foundation Contributions)	542	500	3,499	3,499	500	5,500	5,500
19001164 42860	Donations - Ellis Equestrian Center - Lessons	103	200	-	-	200	200	200
	Donations - Hoover							

Kendall County Forest Preserve District Operating Fund

CFPD FY21 Amended Budget for Commission Approval - 06-01-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	6/1/2021
CFPD Operating Fund #1900		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROP
19001175 42860	Donations - Environmental Education		500	-	-	500	500	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	300	830	830	800	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	1,950
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,625	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	5,230
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	95,379
190011 42940	Credit Card Revenue - All Preserves	2,931	3,000	2,219	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	7,300
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,395	600	2,300	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	2,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	12,990	11,000	4,617	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	1,338,916
PERSONNEL								
190011 51090	Board Per Diem	4,100	3,168	3,348	3,348	10,000	10,000	10,000
190011 51160	Salary - Part Time Administration	7,938	655	655	655	-	-	13,375
190011 51390	Salary - Full Time Administration	145,176	177,778	163,578	163,578	161,800	161,800	145,737
190011 51470	Stipend - Full Time Administration (Executive Director)			21,020	21,020	10,668	10,668	10,668
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)			-	0	5,138	5,138	641
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)			-	0	5,820	5,820	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	33,866	58,107	58,932	58,932	18,995	15,299	15,299
19001183 51390	Salary - Full Time Grounds & Natural Resources	103,197	73,299	75,814	75,814	84,937	88,633	87,133
	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	18,123
19001177 51390	Env. Educ. FT Salary - Camps Expense	8,212	13,531	14,085	14,085	11,098	11,098	11,398
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense					29,981	29,981	29,981

Kendall County Forest Preserve District Operating Fund

CFPD FY21 Amended Budget for Commission Approval - 06-01-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	6/1/2021	
CFPD Operating Fund #1900		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROP	
19001179	51390	Env. Educ. FT Salary - Other Public Programs Expense	1,209	1,443	1,502	1,502	3,030	3,030	3,030
19001180	51390	Env. Educ. FT Salary - Laws of Nature	456	3,614	3,761	3,761	1,187	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	10,000
19001177	51160	Env. Educ. PT Salary - Camps Expense	12,891	6,462	6,462	6,462	8,100	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	59,666
19001179	51160	Env. Educ. PT Salary - Other Public Programs Expense	4,824	2,629	3,079	3,079	5,794	7,150	7,900
19001180	51160	Env. Educ. PT Salary - Laws of Nature	1,254	193	193	193	2,000	2,000	2,200
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	1,100
19001161	51160	Salary PT - Ellis Barn	12,341	16,435	17,140	17,140	1,100	1,100	1,100
19001162	51160	Salary PT - Ellis Grounds	20,051	24,751	26,085	26,085	2,200	2,200	2,200
19001160	51390	Salary FT - Ellis House					10,071	10,071	10,071
19001161	51390	Salary FT - Ellis Barn					10,071	10,071	10,071
19001162	51390	Salary FT - Ellis Grounds					20,142	20,142	20,142
19001163	51160	Salary PT - Ellis Center Camps Expense	3,874	1,380	1,380	1,380	1,650	3,110	3,110
19001164	51160	Salary PT - Ellis Center Riding Lessons Expense	33,291	28,311	29,819	29,819	37,638	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	6,000
19001166	51160	Salary PT - Ellis Center Public Programs Expense	2,644	864	864	864	2,015	2,015	2,015
19001167	51160	Salary PT - Ellis Sunrise License Agreement	16,479	14,397	15,082	15,082	17,000	17,000	17,500
19001168	51160	Salary PT - Ellis Center Weddings Expense	5,361	3,871	4,008	4,008	1,452	1,452	1,452
19001169	51160	Salary PT - Ellis Center Other Rentals Expense		-	-		1,452	1,452	1,452
19001171	51160	Salary PT - Hoover Grounds	27,115	21,684	22,264	22,264	15,584	15,584	15,584
19001172	51160	Salary PT - Hoover Bunkhouse	13,563	10,844	11,134	11,134	7,792	7,792	7,792
19001173	51160	Salary PT - Hoover Campsite	6,785	5,422	5,567	5,567	3,896	3,896	3,896
19001174	51160	Salary PT - Hoover Meadowhawk	7,014	5,417	5,561	5,561	3,896	3,896	3,896
19001171	51390	Salary FT - Hoover Grounds	25,024	37,370	38,987	38,987	43,949	43,949	43,949
19001172	51390	Salary FT - Hoover Bunkhouse	12,512	18,685	19,494	19,494	21,975	21,975	21,975
19001173	51390	Salary FT - Hoover Campsite	6,256	9,343	9,747	9,747	10,987	10,987	10,987
19001174	51390	Salary FT - Hoover Meadowhawk	6,256	9,343	9,747	9,747	10,987	10,987	10,987
Total Personnel			638,297	656,678	683,620	683,620	668,939	671,755	673,175
EMPLOYEE BENEFITS									
190011	61160	IMRF Expense - Administration	23,877	28,829	28,829	28,829	16,417	16,417	16,417
190011	61170	SS Expense - Administration		1,046	1,046	1,046	14,032	14,032	14,032

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 06-01-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 PROP
19001160	63050 IMRF/IMRF/SS Expense - Ellis House	1,196	1,066	1,066	1,066	1,756	1,756	1,756
19001161	63050 IMRF/IMRF/SS Expense - Ellis Barn	1,459	1,918	1,918	1,918	1,756	1,756	1,756
19001162	63050 IMRF/SS Expense - Ellis Grounds	2,798	3,506	3,506	3,506	3,512	3,512	3,512
19001163	63050 IMRF/SS Expense - Ellis Center Camps Expense	355	343	343	343	219	517	517
19001164	63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,129	3,425	3,425	3,425	4,936	4,936	4,936
19001165	63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	613	787	787	787	622	622	622
19001166	63050 IMRF/SS Expense - Ellis Center Public Programs Expense	228	118	118	118	304	304	304
19001167	63050 IMRF/SS Expense - Sunrise Center North	1,536	1,633	1,633	1,633	2,260	2,260	2,260
19001168	63050 IMRF/SS Expense - Ellis Center Weddings Expense	684	649	649	649	111	111	111
19001169	63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	-	-	-	-	111	111	111
19001171	63050 IMRF/SS Expense - Hoover Grounds	6,722	8,960	8,960	8,960	9,728	9,728	9,728
19001172	63050 IMRF/SS Expense - Hoover Bunkhouse	3,362	4,481	4,481	4,481	4,864	4,864	4,864
19001173	63050 IMRF/SS Expense - Hoover Campsite	1,703	2,231	2,231	2,231	2,432	2,432	2,432
19001174	63050 IMRF/SS Expense - Hoover Meadowhawk	1,722	2,235	2,235	2,235	2,432	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	3,896
19001177	63050 IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,538	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	11,575
19001179	63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	690	690	690
19001180	63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	358	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	15,883
	IMRF/SS Expense - Pickerill Pigott							
190011	61230 Medical Insurance - Administration	23,016	24,296	24,296	24,296	28,789	28,789	31,550
	Medical Insurance - Hoover							
19001171	63060 Medical Insurance - Hoover Grounds	5,137	8,714	8,714	8,714	9,617	9,617	10,721
19001172	63060 Medical Insurance - Hoover Bunkhouse	2,568	4,357	4,357	4,357	4,808	4,808	5,360
19001173	63060 Medical Insurance - Hoover Campsite	1,284	-	-	-	2,405	2,405	2,680
19001174	63060 Medical Insurance - Hoover Meadowhawk	1,284	-	-	-	2,405	2,405	2,680
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	28,240
190011	68000 Annual Insurance Premiums (ICRMT)	45,356	63,805	63,805	63,805	52,592	52,592	54,281
190011	Transfer to FP Liability Insurance Fund	50,000	-	-	-	-	-	-
	Insurance Deductible							

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 06-01-2021 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 PROP
Total Employee Benefits		242,888	225,230	225,230	225,230	230,617	231,245	236,242
<u>CONTRACTUAL</u>								
190011 62150	Contractual Services (RecPro Software)	1,650	1,650	1,650	1,650	2,250	2,250	2,250
190011 62150	Contractual Services (Kendall County Email Accounts)					1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)					1,000	1,000	1,000
190011 62150	Contractual Services (EquineGenie Software)						698	698
190011 62150	Contractual Services (kendallforest.com website)					-	720	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	500
190011 62090	Legal Publications	245	658	658	658	1,000	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	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	500
19001168 63070	Refuse Pickup - Ellis	1,420	1,683	1,683	1,683	1,700	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,009	6,493	6,493	6,493	6,500	6,500	7,500
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	10,750
190011 65490	Audit	7,500	7,750	7,750	7,750	8,000	8,000	8,000
190011 68340	Farm Lease Contract Expense	870	-	-	-	500	500	500
190011 68560	Credit Card Fee	6,734	6,395	6,395	6,395	6,750	6,750	8,423
Total Contractual		62,981	51,798	51,798	51,798	50,450	51,868	53,541
<u>COMMODITIES</u>								
190011 62000	Office Supplies & Postage - Administration	9,039	16,403	16,404	16,404	7,000	7,000	7,000
190011 62000	CARES Act Purchases					1,906	1,906	1,906

Kendall County Forest Preserve District Operating Fund

CFPD FY21 Amended Budget for Commission Approval - 06-01-2021 CFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 PROP
19001160 62000 Office Supplies & Postage - Ellis House	1,644	788	788	788	750	750	750
19001183 62180 Fuel: Gas & Oil Grounds	13,539	13,050	13,050	13,050	13,100	13,100	13,100
19001183 62400 Uniforms - Grounds	2,366	2,313	2,313	2,313	-	-	500
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	800
19001178 63030 Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,603	2,603	2,000	2,000	2,000
19001179 63030 Env. Educ. - Other Public Programs Expense	664	417	417	417	200	200	200
19001180 63030 Env. Educ. - Laws of Nature Expense	567	347	347	347	150	150	150
19001183 63090 Gas - Grounds & Natural Resources	3,442	3,465	3,465	3,465	3,475	3,475	3,475
19001184 63100 Electric - Pickerill Pigott	4,579	7,448	7,448	7,448	7,450	7,450	7,450
19001182 63130 Natural Area Volunteer Supplies	1,229	-	-	-	-	-	-
Natural Area Management Supplies	75	-	-	-	-	-	-
190011 63510 Electric - Administration	2,830	2,982	2,982	2,982	3,000	3,000	3,000
190011 68500 Project Fund Expense (Forest Foundation Purchases)		9,310	9,259	9,259		5,000	5,000
190011 68430 Promotion/Publicity	4,914	3,637	3,637	3,637	1,000	1,000	1,000
190011 68440 Newsletter		216	216	216	400	400	400
Utilities - Ellis							
19001160 62270 Utilities - Ellis House	6,967	11,183	11,183	11,183	6,120	6,120	6,120
19001161 62270 Utilities - Ellis Barn	4,602	1,019	1,019	1,019	6,120	6,120	6,120
Utilities & Maintenance - Hoover							
19001171 63090 Hoover - Gas	7,202	5,704	5,704	5,704	5,750	5,750	5,750
19001171 63100 Hoover - Electric	15,997	13,943	13,943	13,943	13,950	13,950	13,950
19001171 62270 Hoover - Other Utilities	3,557	4,555	4,555	4,555	4,600	4,600	4,600
19001171 63310 Hoover - Shop Supplies	4,581	4,919	4,919	4,919	3,000	3,000	3,000
19001171 63120 Hoover - Building Maintenance	10,813	8,261	8,261	8,261	5,000	5,000	5,000
19001171 68580 Hoover - Grounds Maintenance	5,404	7,707	7,707	7,707	4,000	4,000	4,000
19001171 66500 Hoover - Other Expenses	3,189	1,032	1,032	1,032	1,000	1,000	1,000
Promotion/Publicity - Ellis							
19001163 68430 Promotion/Publicity - Ellis Camps		39	39	39	-	-	-

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 06-01-2021 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 PROP
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 Sk	69	-	-	-			-
19001166 68570 Volunteer Expense - Ellis Public Programs	593	203	203	203	150	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	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	1,200
Horses Acquisition & Tack - Ellis							
19001163 63010 Horses Acquisition & Tack - Ellis Camps		500	500	500			-
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons		1,000	1,000	1,000	-	-	2,500
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties		500	500	500			-
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	450
19001165 63030 Program Supplies - Ellis Birthday Parties	806	355	355	355	300	300	300
19001170 63030 Program Supplies - Ellis SK	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	4,150
Total Commodities	132,664	141,387	141,338	141,338	105,630	110,630	114,221
<u>OTHER</u>							
Equipment - Administration							
19001183 62160 Equipment - Grounds & Natural Resources	25,941	34,974	34,974	34,974	15,000	15,000	19,641

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 06-01-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	6/1/2021
KCFPD Operating Fund #1900		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROP
	Preserve Improvements - Administration							
19001183	68530 Preserve Improvements - Grounds & Natural Resources	10,764	21,455	21,455	21,455	250	250	541
190011	68540 Contributions (Drainage District Tax Assessments)	2,411	2,392	2,392	2,392		1,000	1,000
	Grounds & Maintenance Equipment - Ellis							
19001160	68580 Grounds & Maint. - Ellis House	3,305	3,817	3,817	3,817	3,800	3,800	3,800
19001161	68580 Grounds & Maint. - Ellis Barn	1,952	2,342	2,342	2,342	2,000	2,000	2,700
19001162	68580 Grounds & Maint. - Ellis Grounds	4,829	5,724	5,724	5,724	4,000	4,000	4,700
	Security Deposit Refunds							
	Security Deposit Refunds							
19001163	63040 Security Deposit Refunds - Ellis Camps		-	-	-		500	500
19001164	63040 Security Deposit Refunds - Ellis Riding Lessons						1,000	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	7,400
19001169	63040 Security Deposit Refunds - Ellis Other Rentals	1,615	300	300	300	300	300	300
19001171	63040 Security Deposit Refunds - Hoover	14,474	14,629	14,629	14,629	6,617	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	2,200
19001178	63040 Security Deposit Refunds - Env. Education Natural Beginnings		9,187	9,187	9,187		3,500	3,500
19001179	63040 Security Deposit Refunds - Env. Education Public Programs		548	548	548		1,000	1,000
19001183	63040 Security Deposit Refunds - Grounds		1,234	1,234	1,234			25
	Contingency						11,500	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	66,424
	Total Expenditures	1,150,157	1,180,293	1,207,186	1,207,186	1,091,803	1,124,564	1,143,602
	Operating Surplus / (Deficit)	(2,474)	(14,868)	(145,061)	(145,061)	0	215,319	195,314
ending Balance		341,883	369,915	196,820	196,820	196,821	412,140	392,135

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 06-01-2021 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 PROP
Beginning Balance	344,356	384,783	341,881	341,881	196,821	196,821	196,821
Total Revenue	1,147,684	1,165,425	1,062,126	1,062,126	1,091,803	1,339,883	1,338,916
Total Personnel	638,297	656,678	683,620	683,620	668,939	671,755	673,175
Total Employee Benefits	242,888	225,230	225,230	225,230	230,617	231,245	236,242
Total Contractual	62,981	51,798	51,798	51,798	50,450	51,868	53,541
Total Commodities	132,664	141,387	141,338	141,338	105,630	110,630	114,221
Total Other	73,327	105,201	105,201	105,201	36,167	59,067	66,424
Total Expenditure	1,150,157	1,180,293	1,207,186	1,207,186	1,091,803	1,124,564	1,143,602
Surplus / (Deficit)	(2,474)	(14,868)	(145,061)	(145,061)	0	215,319	195,314
Ending Balance	341,883	369,915	196,820	196,820	196,821	412,140	392,135

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	2/2/2021 2021 AMD	6/1/2021 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance	1,536,962	1,386,715	837,823	829,351	829,351	606,261	606,261	606,288	-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	20	
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	20	-100.0%
EXPENDITURE									
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	316,500	316,500	158,250	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)									
190111 61400 Transfer Out to Capital Projects Fund #1907						393,698	393,698	393,698	
190111 61370 Transfer Out to FRB Cropland Conversion #1909						54,313	54,313	54,313	
190111 61340 Transfer Out to Operating Fund #1900							47	47	
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	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	606,308	606,308	-72.8%
	(158,227)	(1,379,460)	(837,823)	(837,823)	(223,090)	(606,261)	(606,263)	(606,288)	
Ending Balance	1,378,736	7,255	(200,000)	606,261	606,261	(0)	(2)	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	6/1/2021 PROP AMD	% CHANGE IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	924,379	924,379	1.6%
REVENUE								
190211 41010 Current Tax	401,784	412,058	421,600	420,438	420,438	430,500	430,500	
190211 41350 Interest Income	2,630	3,633	2,000	1,177	1,177	1,300	1,300	
Total Revenue	404,414	415,691	423,600	421,616	421,616	431,800	431,800	1.9%
EXPENDITURE								
190211 68640 Fiscal Agent Fee		14,181					450	
190211 68650 Debt Service - Interest 2012	62,850	52,725	42,075	42,075	42,075	30,825	30,825	
109211 68700 Debt Service - Principal 2012	330,000	345,000	365,000	365,000	365,000	385,000	385,000	
Total Expenditure	392,850	411,906	407,075	407,075	407,075	415,825	416,275	2.1%
Revenue over/(under) Expenditure	11,564	3,784	16,525	14,541	14,541	15,975	15,525	
Ending Balance	906,054	909,838	926,363	924,379	924,379	940,354	939,904	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	2/2/2021 2021 AMD	% 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	2/2/2021 2021 AMD	6/1/2021 2021 PROP	% CHANGE IN BUDGET
Beginning Balance		376,244	376,244	376,244	379,116	379,116	379,144	
REVENUE								
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494						
190611 41350 Interest Income	1,016		2,871	2,871	0	29	72	
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	72	-100.0%
EXPENDITURE								
190611 61300 Transfer to Bond Proceeds #1901		375,228						
190611 Transfer to Capital Projects Fund #1907					164,116	164,116	164,116	
Transfer to FP Operating Fund #1900						215,029	215,086	
190611 Project Improvement Contingency								
190611 Other Expenses								
Total Expenditure	0	375,228	0	0	164,116	379,145	379,202	
Revenue over/(under) Expenditure	376,244	(172,734)	2,871	2,871	(164,116)	(379,116)	(379,130)	
Ending Balance	376,244	203,510	379,116	379,116	215,000	(0)	14	-100.0%

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	Current YTD 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0	0		
REVENUE						
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)		393,698	393,698	393,698		Est. 2007 Bond Proceeds Remaining Fund Balance
190711 40370 Transfer In from OSLAD Fund #1905		158,250	158,250	158,250		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)		164,116	164,116	164,116		Improvement Fund Balance
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)		30,000	30,000	30,000		IDNR Habitat Grant
190711 40330 Transfer In from Land Cash Fund #1910 (956)		157,514	0	0		<i>Appropriated in the Land Cash Fund</i>
190711 43740 Grant Award - ICECF Restoration Woods		136,640	0	0		<i>Appropriated in the Land Cash Fund</i>
190711 42490 IPMG Insurance Reimbursement		5,000	5,000	19,450		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape		25,000	25,000	25,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43770 Grant Award - ICECF K-12 Pollinator		11,000	11,000	11,000		ICECF K-12 Pollinator Grant Reimbursement
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows		10,000	10,000	10,000		ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 41350 Interest Income		200	200	200		
Total Revenue	0	1,091,418	797,264	811,714		
EXPENDITURE						
190711 62160 Equipment Replacement Contingency		33,762	33,762	33,762		Per 5-Year Plan Schedule
190711 66500 Project Fund Expense		33,762	33,762	33,762		
190711 67410 Land Acquisition - ICECF Restoration Woods		210,214	0	0		<i>Appropriated in the Land Cash Fund</i>
190711 Transfer to Land Cash Fund - Reservation Woods			52,700	52,700		Transfer to Land Cash Fund
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project		330,590	330,590	330,590		D. Construction Contract Placeholder - Final TBD
190711 68500 Project Fund Expense - Pickerill Estate House Roof		50,000	50,000	95,000		Pickerill Estate Roof \$5,000 (Final Reimbursement Following Replacement)
190711 68610 Project Fund Expense - Morton Arboretum Landscape		25,000	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	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	12,000		ICECF K-12 Pollinator Grant Award \$11,000 (Grant Period Ends 04/30/22)
Total Expenditure	0	715,328	557,814	602,814		
Ending Balance	0	376,090	239,450	208,900		

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	6/1/2021 PROP AMD	% CHANGE IN BUDGET
Beginning Balance		0		0	(39,313)	(39,313)	
REVENUE							
190911 40120 Transfer In from KC Highway		150,000	150,000	150,000	0	0	
190911 Transfer In from Bond Proceeds Fund #1901					54,313	54,313	
190911 42970 Grant Award		30,000			30,001	30,000	
Total Revenue	0	180,000	150,000	150,000	84,314	84,313	
EXPENDITURE							
190911 61300 Transfer to FP Capital Fund #1907		103,900	103,900	103,900	30,001	30,001	
190911 66500 Other Expenditures		76,100	75,413	75,413	15,000	15,000	
190911 68530 Preserve Improvements/Master Plan			10,000	10,000			
Total Expenditure	0	180,000	189,313	189,313	45,001	45,001	
Revenue over/(under) Expenditure	0	0	(39,313)	(39,313)	39,313	39,312	
Ending Balance	0	0	(39,313)	(39,313)	0	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	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS

Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0		
REVENUE			
191211 XXXXX Series 2021 Bond Proceeds	1,200,000		
Total Revenue	1,200,000		
EXPENDITURE			
191211 XXXXX Transfer Out to FRB RTP Project Fund #1908	30,300		Fox River Bluffs RTP Public Access Improvements Pickerill Estate House Conversion Project
191211 XXXXX Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895		
Total Expenditure	1,142,195		
Ending Balance	57,805		

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	% CHANGE IN BUDGET	Notes
Beginning Balance			
REVENUE			
191311 XXXXX Interest Income			
191311 XXXXX Transfer from Bond Proceeds #1912	1,111,895		Series 2021 Bond Proceeds Transfer
191311 XXXXX IDNR PARC Grant Award			
Total Revenue	1,111,895		
EXPENDITURE			
191311 XXXXX Transfer to FP Capital Fund #1907			
191311 66500 Other Expenditures			
191311 68530 Preserve Improvements/Master Plan			
191311 70040 Supplies			
191311 70050 Contractual Services			
191311 70060 Consultant - A&E Services	75,800		Contracted Architectural Services
191311 70330 Construction	400,000		
Total Expenditure	475,800		
Revenue over/(under) Expenditure	636,095		
Ending Balance	636,095		