

KCPFD FY22 PRELIMINARY BUDGET
 FUNDS 1900 - 1915
 APPROVED FOR PUBLICATION 10-19-2021

Kendall County Forest Preserve District Operating Fund

| KCPFD FY22 Preliminary Budget - 10-19-2021 | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | YTD | END-OF-YEAR | BUDGET |
|--|---|---------|---------|---------|---------|---------|---------|---------|-----------|-------------|---------|
| KCPFD Operating Fund #1900 | | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 9/30/2021 | 11/30/2021 | 2022 |
| <u>ACCOUNT & DESCRIPTION</u> | | | | | | | | | | | |
| Beginning Balance (est.) | | 249,695 | 317,672 | 309,838 | 344,356 | 384,783 | 341,881 | 196,821 | 171,805 | 171,805 | 407,486 |
| <u>REVENUE</u> | | | | | | | | | | | |
| 190011 | Transfer In from Forest Preserve Improvement Fund #1906 | | | | | | | 215,086 | 215,086 | 215,086 | |
| 190011 | Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901 | | | | | | | 47 | 46 | 46 | |
| 190011 | Transfer In from Kendall County - American Rescue Plan Act Transfer | | | | | | | | | | |
| 190011 41010 | Current Tax | 542,849 | 552,629 | 571,545 | 590,914 | 615,000 | 610,969 | 640,646 | 621,338 | 635,646 | 660,740 |
| 190011 41350 | Interest Income | 196 | 218 | 977 | 1,599 | 1,700 | 591 | 591 | 142 | 170 | 200 |
| 190011 42250 | Other Income (Sponsorship Program) | 5,505 | 3,142 | 303 | 20 | 2,000 | 620 | 620 | 9,006 | 9,006 | 620 |
| 190011 42250 | Carbon Credits Sale - Fox River Bluffs | | | | | | | | | | |
| 190011 42250 | CARES Act Reimbursement | | | | | | | 7,727 | 7,727 | 7,727 | - |
| 19001162 42250 | Ellis Center Grounds (Farm License Rev.) | | | | 22,087 | 22,087 | 22,512 | 22,087 | 24,204 | 24,204 | 24,614 |
| 19001163 42250 | Ellis Center Camps | 5,660 | 3,673 | 9,305 | 7,105 | 9,000 | 2,605 | 6,250 | 8,033 | 8,033 | 8,000 |
| 19001164 42250 | Ellis Center Riding Lessons | 33,378 | 23,160 | 44,490 | 54,301 | 50,000 | 56,817 | 57,817 | 64,029 | 72,803 | 65,000 |
| 19001165 42250 | Ellis Center Birthday Parties | 9,619 | 6,533 | 9,021 | 7,621 | 8,500 | 4,226 | 4,226 | 4,797 | 5,148 | 5,000 |
| 19001166 42250 | Ellis Center Public Programs | 166 | 3,138 | 4,508 | 7,056 | 5,500 | 1,742 | 1,742 | 2,836 | 3,561 | 3,000 |
| 19001167 42250 | Sunrise Center North License Agreement | 1,600 | 19,200 | 23,360 | 21,450 | 24,600 | 21,385 | 23,360 | 20,890 | 23,360 | 13,800 |
| 19001168 42250 | Ellis Center Weddings | 57,176 | 58,365 | 45,170 | 11,080 | 2,000 | 7,625 | 12,190 | 13,475 | 16,170 | 14,000 |
| 19001169 42250 | Ellis Center Other Rentals | 5,192 | 3,402 | 3,315 | 4,790 | 4,500 | 2,100 | 2,100 | 2,895 | 3,460 | 3,400 |
| 19001170 42250 | Ellis Center 5K Event | 3,592 | 2,779 | 950 | 1,656 | 1,500 | 250 | 250 | 250 | 250 | 250 |
| 19001171 42250 | Hoover Revenue (Yorkville Athletic Assoc. License) | | 2,250 | | 2,250 | 2,250 | 2,526 | 2,052 | 2,750 | 2,750 | 2,750 |
| 19001171 42250 | Hoover Revenue (Residence Lease) | | 2,863 | 5,000 | 3,445 | 3,000 | 2,526 | 3,000 | 2,250 | 3,000 | 3,000 |
| 19001172 42250 | Hoover Bunkhouse Rental Rev | 35,138 | 33,291 | 35,358 | 30,714 | 35,000 | 11,370 | 11,370 | 8,197 | 9,836 | 8,500 |
| 19001173 42250 | Hoover Campsite Rental Rev | 6,150 | 5,075 | 5,195 | 6,120 | 6,000 | 1,655 | 1,655 | 3,810 | 4,572 | 4,000 |
| 19001174 42250 | Hoover Meadowhawk Rental Rev | 12,294 | 14,288 | 18,134 | 17,316 | 18,000 | 10,337 | 10,337 | 16,112 | 19,334 | 15,000 |
| 19001176 42250 | Env. Educ. - School Programs | 29,504 | 24,099 | 32,982 | 41,938 | 38,000 | 5,357 | 5,357 | 639 | 2,842 | 20,000 |
| 19001177 42250 | Env. Educ. - Camps | 18,760 | 23,380 | 19,295 | 24,576 | 32,000 | 17,620 | 27,755 | 34,860 | 34,860 | 32,000 |
| 19001178 42250 | Env. Educ. - Natural Beginnings | 74,796 | 76,604 | 86,955 | 106,215 | 115,800 | 97,194 | 110,000 | 93,426 | 108,160 | 122,880 |
| 19001179 42250 | Env. Educ. - Other Public Programs | 1,575 | 4,026 | 4,839 | 6,704 | 7,500 | 12,589 | 17,435 | 22,527 | 22,527 | 20,000 |
| 19001179 42250 | Env. Educ. - Other Revenue | | | 1,454 | | | | | | | |
| 19001183 42250 | Other Income - Grounds & Natural Resources (Bowhunt App. Fees) | | | 800 | 8,800 | 12,500 | 24,596 | 24,596 | 23,310 | 23,810 | 24,000 |
| 19001183 42250 | Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement) | | | | | | | | | | |
| 190011 42860 | Donations - Administration (Forest Foundation Contributions) | 445 | 1,742 | - | 542 | 500 | 3,499 | 5,500 | - | 5,000 | 5,000 |
| 19001164 42860 | Donations - Ellis Equestrian Center - Lessons | 467 | 450 | 100 | 103 | 200 | - | 200 | | | |
| | Donations - Hoover | | 578 | | | | | | | | |
| 19001175 42860 | Donations - Environmental Education | | 1,305 | 242 | | 500 | - | 500 | - | - | 500 |
| 19001178 42860 | Donations - Env. Educ. Natural Beginnings (FF Sch. Program) | 950 | | - | 300 | 300 | 830 | 800 | - | - | 2,400 |
| | Donations - Env. Educ. Other Programs | | 63 | | | | | | | | |
| | Donations - Natural Area Volunteers | | 2,769 | | | | | | | | |
| 19001183 42860 | Donations - Grounds & Natural Resources | | | 2,796 | 525 | 500 | 1,950 | 1,950 | 1,000 | - | 500 |
| 19001183 42900 | Picnic & Shelter Rental - Grounds & Natural Resources | 6,530 | 4,755 | 4,725 | 4,175 | 4,500 | 2,625 | 2,625 | 4,430 | 5,907 | 4,000 |
| 19001184 42900 | Rental Revenue - Pickerill-Pigott | | | 2,100 | 3,269 | 10,956 | 11,198 | 5,230 | 5,230 | 5,230 | 750 |
| 19001183 42920 | Preserve Improvements - Grants (K-12 Pollinator) | 940 | | 2,564 | 3,818 | 10,000 | 11,000 | | | | |
| 19001183 42920 | Preserve Improvements - Grants (Pollinator Meadows Pilot) | | | | | | | | | | |
| 190011 42930 | Farm License Revenue | 192,838 | 146,963 | 160,723 | 128,882 | 100,932 | 95,379 | 95,379 | 93,330 | 96,000 | 95,379 |
| 190011 42940 | Credit Card Revenue - All Preserves | 1,463 | 2,066 | 2,928 | 2,931 | 3,000 | 2,219 | 2,219 | 2,358 | 2,830 | 2,800 |

Kendall County Forest Preserve District Operating Fund

| KCFPD FY22 Preliminary Budget - 10-19-2021 KCFPD Operating Fund #1900 | | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | BUDGET 2020 | ACTUAL 2020 | BUDGET 2021 | YTD 9/30/2021 | END-OF-YEAR 11/30/2021 | BUDGET 2022 |
|--|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|------------------|
| 19001168 43450 | Security Deposit Revenue - Ellis Weddings | 17,125 | 8,460 | 8,410 | 4,200 | - | 7,300 | 7,300 | 11,575 | 11,575 | 10,000 |
| 19001169 43450 | Security Deposit Revenue - Ellis Other Rentals | 1,375 | 780 | 655 | 1,395 | 600 | 2,300 | 2,300 | 1,925 | 2,595 | 2,500 |
| 19001172 43450 | Security Deposit Revenue - Hoover Bunkhouse | 1,900 | 4,100 | 6,628 | 5,800 | 6,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 19001174 43450 | Security Deposit Revenue - Hoover Meadowhawk | 5,724 | 7,298 | 9,759 | 12,990 | 11,000 | 4,617 | 4,617 | 4,601 | 5,522 | 5,500 |
| 19001184 43450 | Security Deposit Revenue - Pickerill-Pigott | | | 1,000 | 1,000 | | | | | | |
| Total Revenue | | 1,072,905 | 1,043,443 | 1,125,586 | 1,147,684 | 1,165,425 | 1,062,126 | 1,338,916 | 1,328,084 | 1,392,019 | 1,181,083 |
| PERSONNEL | | | | | | | | | | | |
| 190011 51090 | Board Per Diem | 4,410 | 2,924 | 2,869 | 4,100 | 3,168 | 3,348 | 10,000 | 72 | 72 | 5,500 |
| 190011 51160 | Salary - Part Time Administration | 4,842 | 4,102 | | 7,938 | 655 | 655 | 13,375 | 6,200 | 13,375 | 31,425 |
| 190011 51390 | Salary - Full Time Administration | 123,789 | 130,293 | 136,464 | 145,176 | 177,778 | 163,578 | 145,737 | 121,059 | 145,737 | 124,773 |
| 190011 51470 | Stipend - Full Time Administration (Executive Director) | | | | | | 21,020 | 10,668 | 6,678 | 10,668 | 10,934 |
| 190011 51470 | Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.) | | | | | | - | 641 | 641 | 641 | |
| 190011 51470 | Stipend - Full Time Administration (Asst. County Admin.) | | | | | | - | 5,820 | 4,850 | 5,820 | 5,820 |
| 19001183 51160 | Salary - Part Time Grounds & Natural Resources | 9,928 | 18,563 | 30,418 | 33,866 | 58,107 | 58,932 | 15,299 | 7,938 | 15,299 | 16,764 |
| 19001183 51390 | Salary - Full Time Grounds & Natural Resources | 133,068 | 143,503 | 142,358 | 103,197 | 73,299 | 75,814 | 87,133 | 68,146 | 87,133 | 89,963 |
| Salary - Part Time Pickerill Pigott | | | | | | | | | | | |
| Salary Full Time: Env. Education | | | | | | | | | | | |
| 19001176 51390 | Env. Educ. FT Salary - School Programs Expense | | | 12,415 | 14,413 | 21,950 | 22,845 | 18,123 | 14,352 | 18,123 | |
| 19001177 51390 | Env. Educ. FT Salary - Camps Expense | | | 7,725 | 8,212 | 13,531 | 14,085 | 11,398 | 8,871 | 11,398 | 6,000 |
| 19001178 51390 | Env. Educ. FT Salary - Natural Beginnings Expense | | | | | | | 29,981 | 23,102 | 29,981 | 50,000 |
| 19001179 51390 | Env. Educ. FT Salary - Other Public Programs Expense | | | 1,104 | 1,209 | 1,443 | 1,502 | 3,030 | 2,283 | 3,030 | 2,500 |
| 19001180 51390 | Env. Educ. FT Salary - Laws of Nature | | | 276 | 456 | 3,614 | 3,761 | 1,187 | 1,080 | 1,187 | |
| Salary Part Time: Env. Education | | | | | | | | | | | |
| 19001176 51160 | Env. Educ. PT Salary - School Programs Expense | 31,906 | 39,227 | 23,481 | 19,659 | 2,858 | 3,089 | 10,000 | 424 | 3,000 | 11,213 |
| 19001177 51160 | Env. Educ. PT Salary - Camps Expense | 16,689 | 17,664 | 15,324 | 12,891 | 6,462 | 6,462 | 8,100 | 10,946 | 12,000 | 20,175 |
| 19001178 51160 | Env. Educ. PT Salary - Natural Beginnings Expense | 45,955 | 60,034 | 57,703 | 66,749 | 69,677 | 74,784 | 59,666 | 44,902 | 59,666 | 43,495 |
| 19001179 51160 | Env. Educ. PT Salary - Other Public Programs Expense | 4,080 | 6,790 | 6,034 | 4,824 | 2,629 | 3,079 | 7,900 | 5,068 | 7,900 | 9,756 |
| 19001180 51160 | Env. Educ. PT Salary - Laws of Nature | 1,656 | 1,950 | 1,690 | 1,254 | 193 | 193 | 2,200 | 367 | 2,200 | 3,481 |
| 19001181 51160 | Env. Educ. PT Salary - Other Expense | 40 | 47 | 5,879 | 1,923 | 1,550 | 1,550 | 146 | 146 | 146 | |
| Salary Full Time: Ellis | | | | | | | | | | | |
| 19001160 51390 | Salary FT - Ellis House | | | | | | | 10,071 | 7,366 | 10,071 | 10,344 |
| 19001161 51390 | Salary FT - Ellis Barn | | | | | | | 10,071 | 7,366 | 10,071 | 10,344 |
| 19001162 51390 | Salary FT - Ellis Grounds | | | | | | | 20,142 | 14,732 | 20,142 | 20,688 |
| Salary Part Time - Ellis | | | | | | | | | | | |
| 19001160 51160 | Salary PT - Ellis House (ARPA - S) | 9,756 | 10,884 | 8,852 | 8,402 | 6,740 | 6,876 | 1,100 | 1,421 | 2,000 | |
| 19001161 51160 | Salary PT - Ellis Barn (ARPA - S) | 6,005 | 6,833 | 8,371 | 12,341 | 16,435 | 17,140 | 1,100 | 1,140 | 2,000 | |
| 19001162 51160 | Salary PT - Ellis Grounds (ARPA - S) | 12,048 | 15,937 | 18,450 | 20,051 | 24,751 | 26,085 | 2,200 | 1,423 | 2,200 | |
| 19001163 51160 | Salary PT - Ellis Center Camps Expense | 3,512 | 1,546 | 4,045 | 3,874 | 1,380 | 1,380 | 3,110 | 2,653 | 3,110 | 3,200 |
| 19001164 51160 | Salary PT - Ellis Center Riding Lessons Expense | 21,518 | 23,746 | 21,110 | 33,291 | 28,311 | 29,819 | 37,638 | 38,466 | 46,159 | 39,325 |
| 19001165 51160 | Salary PT - Ellis Center Birthday Parties Expense | 4,268 | 3,185 | 5,346 | 5,464 | 4,909 | 5,168 | 6,000 | 5,965 | 6,500 | 6,500 |
| 19001166 51160 | Salary PT - Ellis Center Public Programs Expense | | 1,716 | 2,789 | 2,644 | 864 | 864 | 2,015 | 1,292 | 2,015 | 2,015 |
| 19001167 51160 | Salary PT - Ellis Sunrise License Agreement | | 11,410 | 14,883 | 16,479 | 14,397 | 15,082 | 17,500 | 11,038 | 17,500 | 17,500 |
| 19001168 51160 | Salary PT - Ellis Center Weddings Expense | 17,136 | 20,178 | 16,099 | 5,361 | 3,871 | 4,008 | 1,452 | 1,848 | 2,000 | 1,538 |
| 19001169 51160 | Salary PT - Ellis Center Other Rentals Expense | 95 | - | | | - | - | 1,452 | - | 1,452 | 1,538 |
| 19001171 51160 | Salary PT - Hoover Grounds | 11,731 | 18,107 | 19,005 | 27,115 | 21,684 | 22,264 | 15,584 | 12,093 | 15,584 | 18,122 |
| 19001172 51160 | Salary PT - Hoover Bunkhouse | 5,691 | 9,053 | 9,385 | 13,563 | 10,844 | 11,134 | 7,792 | 6,050 | 7,792 | 9,061 |

Kendall County Forest Preserve District Operating Fund

| KCFPD FY22 Preliminary Budget - 10-19-2021 | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | YTD | END-OF-YEAR | BUDGET |
|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| KCFPD Operating Fund #1900 | | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 9/30/2021 | 11/30/2021 | 2022 |
| 19001173 | 51160 Salary PT - Hoover Campsite | 2,711 | 4,530 | 4,939 | 6,785 | 5,422 | 5,567 | 3,896 | 3,026 | 3,896 | 4,530 |
| 19001174 | 51160 Salary PT - Hoover Meadowhawk | 2,893 | 4,529 | 5,257 | 7,014 | 5,417 | 5,561 | 3,896 | 3,022 | 3,896 | 4,530 |
| 19001171 | 51390 Salary FT - Hoover Grounds | 16,498 | 22,585 | 24,288 | 25,024 | 37,370 | 38,987 | 43,949 | 34,250 | 43,949 | 45,289 |
| 19001172 | 51390 Salary FT - Hoover Bunkhouse | 8,249 | 13,119 | 12,144 | 12,512 | 18,685 | 19,494 | 21,975 | 17,238 | 21,975 | 22,645 |
| 19001173 | 51390 Salary FT - Hoover Campsite | 4,124 | 6,559 | 6,072 | 6,256 | 9,343 | 9,747 | 10,987 | 8,619 | 10,987 | 11,322 |
| 19001174 | 51390 Salary FT - Hoover Meadowhawk | 4,125 | 6,559 | 6,072 | 6,256 | 9,343 | 9,747 | 10,987 | 8,619 | 10,987 | 11,322 |
| Total Personnel | | 506,723 | 605,573 | 630,846 | 638,297 | 656,678 | 683,620 | 673,321 | 514,752 | 671,662 | 671,613 |
| EMPLOYEE BENEFITS | | | | | | | | | | | |
| 190011 | 61160 IMRF Expense - Administration | 22,501 | 24,308 | 26,526 | 23,877 | 28,829 | 28,829 | 16,417 | 23,729 | 16,417 | 12,055 |
| 190011 | 61170 SS Expense - Administration | | | | | 1,046 | 1,046 | 14,032 | | 14,032 | 13,231 |
| 19001160 | 63050 IMRF/SS Expense - Ellis House | 1,632 | 1,724 | 1,404 | 1,196 | 1,066 | 1,066 | 1,756 | 1,422 | 1,756 | 1,604 |
| 19001161 | 63050 IMRF/SS Expense - Ellis Barn | 920 | 1,177 | 1,374 | 1,459 | 1,918 | 1,918 | 1,756 | 1,452 | 1,756 | 1,604 |
| 19001162 | 63050 IMRF/SS Expense - Ellis Grounds | 1,928 | 2,579 | 3,078 | 2,798 | 3,506 | 3,506 | 3,512 | 2,745 | 3,512 | 3,208 |
| 19001163 | 63050 IMRF/SS Expense - Ellis Center Camps Expense | 461 | 180 | 420 | 355 | 343 | 343 | 517 | 227 | 517 | 316 |
| 19001164 | 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense | 3,550 | 3,183 | 2,094 | 3,129 | 3,425 | 3,425 | 4,936 | 3,533 | 4,936 | 3,878 |
| 19001165 | 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense | 807 | 438 | 572 | 613 | 787 | 787 | 622 | 734 | 979 | 641 |
| 19001166 | 63050 IMRF/SS Expense - Ellis Center Public Programs Expense | | 187 | 230 | 228 | 118 | 118 | 304 | 167 | 304 | 199 |
| 19001167 | 63050 IMRF/SS Expense - Sunrise Center North | | 1,610 | 1,547 | 1,536 | 1,633 | 1,633 | 2,260 | 1,170 | 2,260 | 1,726 |
| 19001168 | 63050 IMRF/SS Expense - Ellis Center Weddings Expense | 2,967 | 3,302 | 2,663 | 684 | 649 | 649 | 111 | 210 | 250 | 157 |
| 19001169 | 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense | 18 | - | | | - | - | 111 | - | 111 | 157 |
| 19001171 | 63050 IMRF/SS Expense - Hoover Grounds | 4,951 | 6,701 | 7,495 | 6,722 | 8,960 | 8,960 | 9,728 | 6,814 | 9,728 | 9,139 |
| 19001172 | 63050 IMRF/SS Expense - Hoover Bunkhouse | 2,400 | 3,693 | 3,724 | 3,362 | 4,481 | 4,481 | 4,864 | 3,408 | 4,864 | 4,570 |
| 19001173 | 63050 IMRF/SS Expense - Hoover Campsite | 1,192 | 1,725 | 1,902 | 1,703 | 2,231 | 2,231 | 2,432 | 1,704 | 2,432 | 2,285 |
| 19001174 | 63050 IMRF/SS Expense - Hoover Meadowhawk | 1,220 | 1,868 | 1,909 | 1,722 | 2,235 | 2,235 | 2,432 | 1,703 | 2,432 | 2,285 |
| 19001175 | 63050 IMRF/SS Fund Expense - Env. Education | | | | | 2,178 | 2,178 | | | | |
| 19001176 | 63050 IMRF/SS Fund Expense - Env. Education School Programs | 4,229 | 4,400 | 4,175 | 4,256 | 4,038 | 4,038 | 3,896 | 2,495 | 3,896 | 3,987 |
| 19001177 | 63050 IMRF/SS Fund Expense - Env. Education Camps | 1,800 | 1,922 | 2,735 | 2,696 | 2,921 | 2,921 | 2,538 | 2,488 | 2,600 | 1,615 |
| 19001178 | 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings | 7,443 | 8,993 | 8,763 | 7,545 | 8,874 | 8,874 | 11,575 | 9,453 | 11,575 | 12,079 |
| 19001179 | 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs | 635 | 838 | 702 | 763 | 517 | 517 | 690 | 830 | 1,107 | 1,816 |
| 19001180 | 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature | 207 | 286 | 193 | 208 | 641 | 641 | 358 | 206 | 358 | 563 |
| 10001181 | 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense | | 4 | 576 | 176 | 119 | 119 | 11 | 11 | 11 | |
| 19001183 | 63050 IMRF/SS Expense - Grounds & Nat. Resources | 24,652 | 28,429 | 22,189 | 10,485 | 10,308 | 10,308 | 15,883 | 8,715 | 15,883 | 14,435 |
| IMRF/SS Expense - Pickerill Pigott | | | | 81 | | | | | | | |
| 190011 | 61230 Medical Insurance - Administration | 17,633 | 18,905 | 19,963 | 23,016 | 24,296 | 24,296 | 31,550 | 22,774 | 31,550 | 53,383 |
| Medical Insurance - Hoover | | | | | | | | | | | |
| 19001171 | 63060 Medical Insurance - Hoover Grounds | 9,607 | 4,858 | 5,039 | 5,137 | 8,714 | 8,714 | 10,721 | 9,195 | 10,721 | 12,526 |
| 19001172 | 63060 Medical Insurance - Hoover Bunkhouse | 4,803 | 2,429 | 2,519 | 2,568 | 4,357 | 4,357 | 5,360 | 4,597 | 5,360 | 6,263 |
| 19001173 | 63060 Medical Insurance - Hoover Campsite | 2,402 | 1,215 | 1,260 | 1,284 | - | - | 2,680 | 2,299 | 2,680 | 3,132 |
| 19001174 | 63060 Medical Insurance - Hoover Meadowhawk | 2,726 | 1,215 | 1,260 | 1,284 | - | - | 2,680 | 2,299 | 2,680 | 3,132 |
| 19001175 | 63060 Medical Insurance - Environmental Education | | | | | | | | | | |
| 19001178 | 63060 Medical Insurance - Env. Education Natural Beginnings | | | | | 2,077 | 2,077 | | | | |
| 19001168 | 63060 Medical Insurance - Ellis Weddings | | | | | | | | | | |
| 19001183 | 63060 Medical Insurance - Grounds & Nat. Resources | 28,063 | 32,125 | 40,726 | 38,732 | 31,161 | 31,161 | 28,240 | 23,767 | 28,240 | 36,909 |
| 190011 | 68000 Annual Insurance Premiums (ICRMT) | 42,316 | 43,325 | 43,325 | 45,356 | 63,805 | 63,805 | 54,462 | 53,088 | 54,741 | 62,267 |
| 190011 | Transfer to FP Liability Insurance Fund | | | | 50,000 | | | | | | |

Kendall County Forest Preserve District Operating Fund

| KCFPD FY22 Preliminary Budget - 10-19-2021 | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | YTD | END-OF-YEAR | BUDGET |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| KCFPD Operating Fund #1900 | | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 9/30/2021 | 11/30/2021 | 2022 |
| | Insurance Deductible | | | | | | | | | | |
| | Total Employee Benefits | 191,059 | 201,617 | 208,442 | 242,888 | 225,230 | 225,230 | 236,434 | 191,235 | 237,688 | 269,159 |
| | CONTRACTUAL | | | | | | | | | | |
| 190011 | 62150 Contractual Services (RecPro Software) | 1,500 | 1,600 | 2,400 | 1,650 | 1,650 | 1,650 | 2,250 | 1,650 | 1,650 | 1,815 |
| 190011 | 62150 Contractual Services (Kendall County Email Accounts) | | | | | | | 1,000 | 1,000 | 1,000 | 1,000 |
| 190011 | 62150 Contractual Services (City Forest Credits) | | | | | | | 1,000 | | 1,500 | - |
| 190011 | 62150 Contractual Services (EquineGenie Software) | | | | | | | 698 | 698 | 698 | - |
| 190011 | 62150 Contractual Services (kendallforest.com website) | | | | | | | 720 | 541 | 720 | 720 |
| 190011 | 62030 Dues/Memberships | 1,590 | 2,035 | 1,249 | 1,114 | 1,595 | 1,595 | | | | |
| 190011 | 62040 Conferences | 1,677 | 966 | 1,021 | 2,570 | 3,429 | 3,429 | 500 | 260 | 500 | 1,300 |
| 190011 | 62090 Legal Publications | 80 | 483 | 189 | 245 | 658 | 658 | 1,000 | 876 | 1,476 | 1,200 |
| 190011 | Environmental Education Presenters | | 1,600 | | 300 | | | | | | |
| 19001163 | 63020 Veterinarian & Farrier - Ellis Camps | 1,148 | | 790 | 1,782 | 2,682 | 2,682 | | | | |
| 19001164 | 63020 Veterinarian & Farrier - Ellis Riding Lessons | 2,877 | 1,614 | 1,836 | 2,650 | 4,060 | 4,060 | 9,000 | 3,895 | 9,000 | 9,000 |
| 19001165 | 63020 Veterinarian & Farrier - Ellis Birthday Parties | 1,148 | 1,168 | 1,143 | 2,308 | 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 | 1,604 | 1,271 | 1,712 | 1,420 | 1,683 | 1,683 | 1,700 | 1,312 | 1,512 | 1,700 |
| 19001183 | 63070 Refuse Pickup - Grounds & Natural Resources | 8,058 | 7,468 | 6,701 | 7,009 | 6,493 | 6,493 | 7,500 | 8,288 | 9,090 | 8,500 |
| 1901183 | Event Tent Lease - Ellis | | 15,255 | 15,255 | 15,255 | | | | | | |
| 19001183 | 63540 Telephone - Grounds & Natural Resources | 11,040 | 11,613 | 10,273 | 11,574 | 12,690 | 12,690 | 10,750 | 7,498 | 8,880 | 10,000 |
| 190011 | 65490 Audit | 7,500 | 7,500 | 7,500 | 7,500 | 7,750 | 7,750 | 8,000 | 8,000 | 8,000 | 8,250 |
| 190011 | 68340 Farm Lease Contract Expenses (Hay Crop Inputs) | 683 | | - | 870 | - | - | 500 | - | - | 500 |
| 190011 | 68560 Credit Card Fee | 4,439 | 5,021 | 6,340 | 6,734 | 6,395 | 6,395 | 8,423 | 8,915 | 10,698 | 10,500 |
| | Total Contractual | 41,844 | 57,595 | 56,409 | 62,981 | 51,798 | 51,798 | 53,541 | 42,933 | 55,224 | 54,985 |
| | COMMODITIES | | | | | | | | | | |
| 190011 | 62000 Office Supplies & Postage - Administration | 8,283 | 9,738 | 8,665 | 9,039 | 16,403 | 16,404 | 7,000 | 4,130 | 7,000 | 7,000 |
| 190011 | 62000 CARES Act Purchases | | | | | | | 1,906 | 1,906 | 1,906 | - |
| 19001160 | 62000 Office Supplies & Postage - Ellis House | 1,408 | 1,601 | 1,533 | 1,644 | 788 | 788 | 750 | 477 | 750 | 750 |
| 19001183 | 62180 Fuel: Gas & Oil Grounds | 13,055 | 11,930 | 13,291 | 13,539 | 13,050 | 13,050 | 13,100 | 7,272 | 8,726 | 13,100 |
| 19001183 | 62400 Uniforms - Grounds | 1,631 | 1,441 | 1,772 | 2,366 | 2,313 | 2,313 | 500 | 442 | 500 | 1,000 |
| | Environmental Education | | 1,283 | 337 | | | | | | | |
| 19001176 | 63030 Env. Educ. - School Programs Expense | 366 | 207 | 1,037 | 1,970 | 52 | 52 | | | | 700 |
| 19001177 | 63030 Env. Educ. - Camps Expense | 4,437 | 3,051 | 1,755 | 1,448 | 475 | 475 | 800 | 555 | 800 | 1,500 |
| 19001178 | 63030 Env. Educ. - Natural Beginnings Expense | 3,213 | 4,448 | 2,932 | 3,538 | 2,603 | 2,603 | 2,000 | 1,134 | 2,000 | 2,000 |
| 19001179 | 63030 Env. Educ. - Other Public Programs Expense | 620 | 490 | 863 | 664 | 417 | 417 | 250 | 123 | 250 | 750 |
| 19001180 | 63030 Env. Educ. - Laws of Nature Expense | 815 | 508 | 556 | 567 | 347 | 347 | 100 | 37 | 100 | 500 |
| 19001183 | 63090 Gas - Grounds & Natural Resources | 2,139 | 3,094 | 2,938 | 3,442 | 3,465 | 3,465 | 3,475 | 3,941 | 4,729 | 4,500 |

Kendall County Forest Preserve District Operating Fund

| KCFPD FY22 Preliminary Budget - 10-19-2021 KCFPD Operating Fund #1900 | | | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | BUDGET 2020 | ACTUAL 2020 | BUDGET 2021 | YTD 9/30/2021 | END-OF-YEAR 11/30/2021 | BUDGET 2022 |
|--|-------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|---------------------------|----------------|
| 19001184 | 63100 | Electric - Pickerill Pigott | | | 4,984 | 4,579 | 7,448 | 7,448 | 7,450 | 3,842 | 4,611 | 7,450 |
| 19001182 | 63130 | Natural Area Volunteer Supplies | 72 | 1,496 | 562 | 1,229 | - | - | - | | | |
| | | Natural Area Management Supplies | | | 947 | 75 | | | | | | |
| 190011 | 63510 | Electric - Administration | 2,660 | 3,122 | 2,969 | 2,830 | 2,982 | 2,982 | 3,000 | 2,100 | 2,520 | 2,750 |
| 190011 | 68500 | Project Fund Expense (Forest Foundation Purchases) | | | | | 9,310 | 9,259 | 5,000 | 1,280 | 5,000 | 5,000 |
| 190011 | 68430 | Promotion/Publicity | 3,904 | 7,764 | 8,202 | 4,914 | 3,637 | 3,637 | 1,000 | 865 | 1,000 | 1,000 |
| 190011 | 68440 | Newsletter | 192 | | 99 | | 216 | 216 | 400 | 216 | 400 | 400 |
| | | Utilities - Ellis | | | | | | | | | | |
| 19001160 | 62270 | Utilities - Ellis House | 9,679 | 7,216 | 6,490 | 6,967 | 11,183 | 11,183 | 6,120 | 6,333 | 8,444 | 7,400 |
| 19001161 | 62270 | Utilities - Ellis Barn | 3,697 | 3,563 | 5,786 | 4,602 | 1,019 | 1,019 | 6,120 | 4,686 | 6,248 | 7,400 |
| | | Utilities & Maintenance - Hoover | | | | | | | | | | |
| 19001171 | 63090 | Hoover - Gas | 4,067 | 4,652 | 5,270 | 7,202 | 5,704 | 5,704 | 5,750 | 5,047 | 6,056 | 6,200 |
| 19001171 | 63100 | Hoover - Electric | 16,366 | 15,937 | 14,647 | 15,997 | 13,943 | 13,943 | 13,950 | 11,889 | 14,266 | 14,300 |
| 19001171 | 62270 | Hoover - Other Utilities | 4,748 | 9,018 | 4,483 | 3,557 | 4,555 | 4,555 | 4,600 | 1,955 | 4,600 | 4,600 |
| 19001171 | 63310 | Hoover - Shop Supplies | 817 | 2,531 | 2,318 | 4,581 | 4,919 | 4,919 | 3,000 | 1,947 | 3,000 | 3,000 |
| 19001171 | 63120 | Hoover - Building Maintenance | 12,859 | 10,488 | 9,359 | 10,813 | 8,261 | 8,261 | 5,000 | 7,379 | 8,000 | 6,000 |
| 19001171 | 68580 | Hoover - Grounds Maintenance | 3,383 | 6,221 | 2,178 | 5,404 | 7,707 | 7,707 | 4,000 | 2,994 | 4,000 | 4,000 |
| 19001171 | 66500 | Hoover - Other Expenses | 2,042 | 2,952 | 56 | 3,189 | 1,032 | 1,032 | 1,000 | 145 | 1,000 | 1,000 |
| | | Promotion/Publicity - Ellis | | | | | | | | | | |
| 19001163 | 68430 | Promotion/Publicity - Ellis Camps | | | - | | 39 | 39 | - | | | |
| 19001164 | 68430 | Promotion/Publicity - Ellis Riding Lessons | | 200 | 435 | 25 | 36 | 36 | - | | | |
| 19001165 | 68430 | Promotion/Publicity - Ellis Birthday Parties | | | - | | - | - | - | | | |
| | | Promotion/Publicity - Ellis Weddings | | 1,441 | 3,086 | 490 | | | | | | |
| 19001169 | 68430 | Promotion/Publicity - Ellis Other Rentals | | | | | - | - | - | | | |
| 19001170 | 68430 | Promotion/Publicity - Ellis 5k | | 381 | 295 | 69 | - | - | - | | | |
| 19001166 | 68570 | Volunteer Expense - Ellis Public Programs | 168 | 215 | 552 | 593 | 203 | 203 | 150 | - | 150 | 150 |
| | | Animal Care & Supplies - Ellis | | | | | | | | | | |
| 19001163 | 63000 | Animal Care & Supplies - Ellis Camps | 771 | 95 | 565 | 424 | 192 | 192 | | | | |
| 19001164 | 63000 | Animal Care & Supplies - Ellis Riding Lessons | 5,502 | 2,866 | 4,581 | 6,875 | 8,318 | 8,318 | 9,200 | 6,819 | 9,200 | 9,200 |
| 19001165 | 63000 | Animal Care & Supplies - Ellis Birthday Parties | 851 | 102 | 865 | 241 | 189 | 189 | | | | |
| 19001166 | 63000 | Animal Care & Supplies - Ellis Public Programs | | | | 50 | | | | | | |
| 19001167 | 63000 | Animal Care & Supplies - Sunrise Center North | | 1,615 | 1,825 | 1,232 | 1,725 | 1,725 | 1,200 | 926 | 1,200 | 1,200 |
| | | Horses Acquisition & Tack - Ellis | | | | | | | | | | |
| 19001163 | 63010 | Horses Acquisition & Tack - Ellis Camps | | | 188 | | 500 | 500 | - | | | |
| 19001164 | 63010 | Horses Acquisition & Tack - Ellis Riding Lessons | 1,800 | | 750 | | 1,000 | 1,000 | 2,500 | 1,500 | 2,500 | 2,500 |
| 19001165 | 63010 | Horses Acquisition & Tack - Ellis Birthday Parties | | | 375 | | 500 | 500 | - | | | |
| | | Horses Acquisition & Tack - Ellis Public Programs | | | 188 | | | | | | | |
| | | Uniforms - Ellis | | | | | | | | | | |
| 19001163 | 62400 | Uniforms - Ellis Camps | 120 | 90 | 36 | | - | - | | | | |
| 19001164 | 62400 | Uniforms - Ellis Riding Lessons | 60 | 90 | 219 | | 318 | 318 | | | | |
| 19001165 | 62400 | Uniforms - Ellis Birthday Parties | | 90 | 55 | | - | - | | | | |
| 19001168 | 62400 | Uniforms - Ellis Weddings | | | - | | - | - | | | | |
| | | Program Supplies - Ellis | | | | | | | | | | |
| 19001163 | 63030 | Program Supplies - Ellis Camps | 16 | 497 | 482 | 734 | 492 | 492 | 450 | 207 | 450 | 450 |

Kendall County Forest Preserve District Operating Fund

| KCFPD FY22 Preliminary Budget - 10-19-2021 KCFPD Operating Fund #1900 | | | ACTUAL | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | YTD | END-OF-YEAR | BUDGET |
|--|-------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 | 2021 | 9/30/2021 | 11/30/2021 | 2022 |
| 19001165 | 63030 | Program Supplies - Ellis Birthday Parties | 426 | 327 | 657 | 806 | 355 | 355 | 300 | 166 | 300 | 300 |
| 19001170 | 63030 | Program Supplies - Ellis 5K | 1,349 | 134 | - | 32 | - | - | - | | | |
| 19001184 | 63030 | Supplies: Shop - Pickerill Pigott | | | 1,816 | 1,038 | 30 | 30 | - | | | |
| 19001183 | 63110 | Supplies: Shop - Grounds | 3,128 | 5,516 | 6,607 | 5,898 | 5,659 | 5,659 | 4,150 | 4,608 | 5,000 | 4,150 |
| Total Commodities | | | 114,642 | 126,405 | 127,607 | 132,664 | 141,387 | 141,338 | 114,221 | 84,920 | 114,706 | 120,250 |
| OTHER | | | | | | | | | | | | |
| 190011 | 62160 | Equipment - Administration | | 130 | | | | | 228 | 228 | 228 | |
| 19001183 | 62160 | Equipment - Grounds & Natural Resources | 12,863 | 10,896 | 17,698 | 25,941 | 34,974 | 34,974 | 19,641 | 13,620 | 30,000 | 20,000 |
| 19001183 | 68530 | Preserve Improvements - Administration | | 1,906 | 975 | | | | | | | |
| 19001183 | 68530 | Preserve Improvements - Grounds & Natural Resources | 4,426 | 4,541 | 8,110 | 10,764 | 21,455 | 21,455 | 541 | 609 | 750 | |
| 190011 | 68540 | Contributions (Drainage District Tax Assessments) | | | | 2,411 | 2,392 | 2,392 | 1,000 | 892 | 892 | 900 |
| Grounds & Maintenance Equipment - Ellis | | | | | | | | | | | | |
| 19001160 | 68580 | Grounds & Maint. - Ellis House | 9,569 | 7,160 | 5,357 | 3,305 | 3,817 | 3,817 | 3,800 | 3,802 | 4,562 | 3,800 |
| 19001161 | 68580 | Grounds & Maint. - Ellis Barn | 1,648 | 3,003 | 2,798 | 1,952 | 2,342 | 2,342 | 2,700 | 2,947 | 3,536 | 2,700 |
| 19001162 | 68580 | Grounds & Maint. - Ellis Grounds | 6,219 | 5,920 | 3,218 | 4,829 | 5,724 | 5,724 | 4,700 | 4,532 | 5,439 | 4,700 |
| Security Deposit Refunds | | | | | | | | | | | | |
| 19001163 | 63040 | Security Deposit Refunds - Ellis Camps | | | | | - | - | 500 | - | - | 500 |
| 19001164 | 63040 | Security Deposit Refunds - Ellis Riding Lessons | | (50) | | | | | 1,000 | 105 | 500 | 1,000 |
| 19001166 | 63040 | Security Deposit Refunds - Ellis Public Programs | | | | | 90 | 90 | | | | |
| 19001168 | 63040 | Security Deposit Refunds - Ellis Weddings | 18,425 | 14,975 | 13,280 | 7,960 | 4,200 | 4,200 | 7,400 | 4,075 | 7,400 | 9,000 |
| 19001169 | 63040 | Security Deposit Refunds - Ellis Other Rentals | | | | 1,615 | 300 | 300 | 300 | 1,000 | 1,000 | 300 |
| 19001171 | 63040 | Security Deposit Refunds - Hoover | 8,800 | 11,615 | 15,395 | 14,474 | 14,629 | 14,629 | 6,617 | 6,204 | 6,617 | 6,617 |
| 19001176 | 63040 | Security Deposit Refunds - Env. Education School Programs | | | | | 1,854 | 1,854 | | | | |
| 19001177 | 63040 | Security Deposit Refunds - Env. Education Camps | | | | | 2,456 | 2,456 | 2,200 | 955 | 955 | 2,200 |
| 19001178 | 63040 | Security Deposit Refunds - Env. Education Natural Beginnings | | | | | 9,187 | 9,187 | 3,500 | 810 | 1,500 | 3,500 |
| 19001179 | 63040 | Security Deposit Refunds - Env. Education Public Programs | | | | | 548 | 548 | 1,000 | 2,130 | 2,130 | 1,000 |
| 19001183 | 63040 | Security Deposit Refunds - Grounds | | | | | 1,234 | 1,234 | 50 | 50 | 50 | 100 |
| 190011 | 69790 | Contingency | | | | | | | 11,500 | 616 | 11,500 | 8,759 |
| | | Credit Card Fee Expense - Ellis Camps | | | | 60 | | | | | | |
| | | Credit Card Fee Expense - Public Programs | | | 50 | 14 | | | | | | |
| Total Other | | | 61,949 | 60,096 | 66,881 | 73,327 | 105,201 | 105,201 | 66,449 | 41,959 | 77,059 | 65,076 |
| Total Expenditures | | | 916,217 | 1,051,286 | 1,090,185 | 1,150,157 | 1,180,293 | 1,207,186 | 1,143,965 | 875,799 | 1,156,339 | 1,181,083 |
| Operating Surplus / (Deficit) | | | 156,688 | (7,843) | 35,400 | (2,474) | (14,868) | (145,061) | 194,951 | 452,285 | 235,681 | 0 |
| Ending Balance | | | 406,383 | 309,829 | 345,238 | 341,883 | 369,915 | 196,820 | 391,772 | 624,090 | 407,486 | 407,486 |
| Beginning Balance | | | 249,695 | 317,672 | 309,838 | 344,356 | 384,783 | 341,881 | 196,821 | 171,805 | 171,805 | 407,486 |
| Total Revenue | | | 1,072,905 | 1,043,443 | 1,125,586 | 1,147,684 | 1,165,425 | 1,062,126 | 1,338,916 | 1,328,084 | 1,392,019 | 1,181,083 |

Kendall County Forest Preserve District Operating Fund

| KCFPD FY22 Preliminary Budget - 10-19-2021 KCFPD Operating Fund #1900 | ACTUAL 2016 | ACTUAL 2017 | ACTUAL 2018 | ACTUAL 2019 | BUDGET 2020 | ACTUAL 2020 | BUDGET 2021 | YTD 9/30/2021 | END-OF-YEAR 11/30/2021 | BUDGET 2022 |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|------------------|
| Total Personnel | 506,723 | 605,573 | 630,846 | 638,297 | 656,678 | 683,620 | 673,321 | 514,752 | 671,662 | 671,613 |
| Total Employee Benefits | 191,059 | 201,617 | 208,442 | 242,888 | 225,230 | 225,230 | 236,434 | 191,235 | 237,688 | 269,159 |
| Total Contractual | 41,844 | 57,595 | 56,409 | 62,981 | 51,798 | 51,798 | 53,541 | 42,933 | 55,224 | 54,985 |
| Total Commodities | 114,642 | 126,405 | 127,607 | 132,664 | 141,387 | 141,338 | 114,221 | 84,920 | 114,706 | 120,250 |
| Total Other | 61,949 | 60,096 | 66,881 | 73,327 | 105,201 | 105,201 | 66,449 | 41,959 | 77,059 | 65,076 |
| Total Expenditure | 916,217 | 1,051,286 | 1,090,185 | 1,150,157 | 1,180,293 | 1,207,186 | 1,143,965 | 875,799 | 1,156,339 | 1,181,083 |
| Surplus / (Deficit) | 156,688 | (7,843) | 35,400 | (2,474) | (14,868) | (145,061) | 194,951 | 452,285 | 235,681 | 0 |
| Ending Balance | 406,383 | 309,829 | 345,238 | 341,883 | 369,915 | 196,820 | 391,772 | 624,090 | 407,486 | 407,486 |

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

| ACCOUNT & DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 10/1/2021 | Est. Year End 11/30/2021 | BUDGET 2022 |
|--|------------------------|------------------------|------------------------|------------------------|----------------------------------|-------------------------------------|------------------------|
| Beginning Balance | 1,536,962 | 1,386,715 | 837,823 | 606,288 | 606,288 | 606,288 | 0 |
| REVENUE | | | | | | | |
| 190111 40330 Transfer In from Land Cash Fund #956 | | | 127,983 | | | | |
| 190111 40340 Transfer In from FRB Cropland Conversion #1909 | | | 103,900 | | | | |
| 190111 40350 Transfer In from Project Improvement Fund #951 | | | 375,227 | | | | |
| 190111 41350 Interest Income | 2,661 | 1,500 | 1,500 | 20 | 99 | 99 | 0 |
| 190111 42250 Land Acquisition Grant - ICECF | | | | | | | |
| 190111 43420 Preserve Improvements - ICECF | | 36,000 | 8,520 | | | | |
| 190111 43430 Project Fund Deposit - IDNR PARC Grant | | | 525,000 | | | | |
| 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 | 20 | 99 | 99 | 0 |
| EXPENDITURE | | | | | | | |
| 190111 61360 Transfer Out to OSLAD P&P #1905 | | | 316,500 | 158,250 | 158,250 | 158,250 | 0 |
| 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 | 0 |
| 190111 61370 Transfer Out to FRB Cropland Conversion #1909 | | | | 54,313 | 54,313 | 54,313 | 0 |
| 190111 61340 Transfer Out to Operating Fund #1900 | | | | 47 | 47 | 126 | 0 |
| 190111 62160 Equipment Replacement Contingency | | 70,000 | 60,000 | | | | |
| 190111 67410 Land Acquisition | | | 130,008 | | | | |
| 190111 68500 Project Fund Expenses | | | | | | | |
| 190111 68530 Project Fund Expense | 831,919 | 420,865 | 1,493,747 | | | | |
| 190111 65890 Building Improvements/Demolition | | 124,470 | 5,000 | | | | |
| 190111 68640 Fiscal Agent Fee | | 1,900 | 3,500 | | | | |
| 19011160 68590 Building Improvements/Demolition - Ellis | | 60,000 | 60,000 | | | | |
| 19011171 68530 Preserve Improvements/Master Planning - Hoover | | 31,500 | 49,000 | | | | |
| 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 | 606,308 | 606,308 | 606,387 | 0 |
| Revenues Over/(Under) Expenditures | (158,227) | (1,379,460) | (837,823) | (606,288) | (606,209) | (606,288) | 0 |
| Ending Balance | 1,378,736 | 7,255 | (200,000) | 0 | 79 | 0 | 0 |

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | ACTUAL 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 906,054 | 909,838 | 924,379 | 924,432 | 924,432 | 938,918 | 1.6% |
| REVENUE | | | | | | | |
| 190211 41010 Current Tax | 412,058 | 420,438 | 430,500 | 247,859 | 430,500 | 442,900 | |
| 190211 41350 Interest Income | 3,633 | 1,230 | 1,300 | 218 | 261 | 250 | |
| Total Revenue | 415,691 | 421,668 | 431,800 | 248,077 | 430,761 | 443,150 | 2.6% |
| EXPENDITURE | | | | | | | |
| Other Expenditure | 14,181 | | | | | | |
| 190211 68640 | | | 450 | 450 | 450 | 450 | |
| 190211 68650 Debt Service - Interest 2012 | 52,725 | 42,075 | 30,825 | 30,825 | 30,825 | 18,975 | |
| 109211 68700 Debt Service - Principal 2012 | 345,000 | 365,000 | 385,000 | 385,000 | 385,000 | 405,000 | |
| Total Expenditure | 411,906 | 407,075 | 416,275 | 416,275 | 416,275 | 424,425 | 2.0% |
| Revenue over/(under) Expenditure | 3,784 | 14,593 | 15,525 | (168,198) | 14,486 | 18,725 | |
| Ending Balance | 909,838 | 924,432 | 939,904 | 756,234 | 938,918 | 957,643 | 1.9% |

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

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | ACTUAL 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 4,212,023 | 4,055,534 | 4,222,406 | 4,222,577 | 4,222,577 | 4,640,113 | 9.9% |
| REVENUE | | | | | | | |
| 190311 41010 Current Tax | 3,840,346 | 4,251,096 | 4,605,188 | 2,654,472 | 4,605,188 | 4,937,318 | |
| 190311 41350 Interest Income | 4,437 | 1,487 | 1,200 | 503 | 604 | 650 | |
| Total Revenue | 3,844,782 | 4,252,583 | 4,606,388 | 2,654,975 | 4,605,792 | 4,937,968 | 7.2% |
| EXPENDITURE | | | | | | | |
| 190311 66500 Other Expenditure | 31,981 | 475 | 475 | 475 | 475 | 475 | |
| 190311 68640 Fiscal Agent Fee | | 950 | 950 | 950 | 950 | 950 | |
| 190311 68710 Debt Service - Interest 2015 | 356,953 | 356,053 | 355,018 | 355,018 | 355,018 | 354,040 | |
| 190311 68720 Debt Service - Principal 2015 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 40,000 | |
| 190311 68730 Debt Service - Interest 2016 | 302,087 | 298,188 | 294,188 | 294,188 | 294,188 | 290,088 | |
| 190311 68740 Debt Service - Principal 2016 | 95,000 | 100,000 | 100,000 | 100,000 | 100,000 | 105,000 | |
| 190311 68750 Debt Service - Interest 2017 | 880,250 | 759,875 | 627,625 | 627,625 | 627,625 | 477,125 | |
| 190311 68760 Debt Service - Principal 2017 | 2,290,000 | 2,525,000 | 2,765,000 | 2,765,000 | 2,765,000 | 3,255,000 | |
| Total Expenditure | 4,001,271 | 4,085,540 | 4,188,256 | 4,188,256 | 4,188,256 | 4,522,678 | 8.0% |
| Revenue over/(under) Expenditure | (156,489) | 167,043 | 418,132 | (1,533,281) | 417,536 | 415,290 | -0.7% |
| Ending Balance | 4,055,534 | 4,222,577 | 4,640,537 | 2,689,296 | 4,640,113 | 5,055,402 | 8.9% |

**KCFP Endowment Fund
Fund 1904**

| ACCOUNT & DESCRIPTION | ACTUAL 2018 | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | NOTES |
|---|----------------|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|------------------------|
| Beginning Balance | 845,209 | 860,060 | 879,882 | 889,882 | 886,665 | 879,882 | 868,659 | -1.3% | |
| REVENUE | | | | | | | | | |
| 190411 41350 Interest Income | 14,851 | 19,822 | 10,000 | 6,715 | 335 | 402 | 6,715 | | |
| Total Revenue | 14,851 | 19,822 | 10,000 | 6,715 | 335 | 402 | 6,715 | -32.9% | |
| EXPENDITURE | | | | | | | | | |
| 190411 62150 Contractual Services | | | | 40,000 | 3,875 | 11,625 | 21,125 | | Master Planning/Design |
| Total Expenditure | 0 | 0 | 0 | 40,000 | 3,875 | 11,625 | 21,125 | | |
| Revenue over/(under) Expenditure | 14,851 | 19,822 | 10,000 | (33,285) | (3,540) | (11,223) | (14,410) | | |
| Ending Balance | 860,060 | 879,882 | 889,882 | 856,597 | 883,125 | 868,659 | 854,249 | -4.0% | |

FP OSLAD Grant Fund Fund 1905

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | Notes |
|--|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|-------|
| Beginning Balance | | 138,391 | (133,172) | (133,172) | (133,172) | 0 | | |
| REVENUE | | | | | | | | |
| 190511 Interest Income | | | | | | | | |
| 190511 40300 Transfer from Bond Proceeds #1901 | | 316,500 | 158,250 | 158,250 | 158,250 | 0 | | |
| 190511 42970 Grant Award | 158,250 | 158,250 | 158,250 | | 158,250 | 0 | | |
| Total Revenue | 158,250 | 474,750 | 316,500 | 158,250 | 316,500 | 0 | | |
| EXPENDITURE | | | | | | | | |
| 190511 Transfer to FP Capital Fund #1907 | | | 158,250 | | 158,250 | 0 | | |
| 190511 66500 Other Expenditures | 19,859 | 611,151 | | | | | | |
| 190711 68530 Preserve Improvements/Master Plan | | | | | | | | |
| 190511 70040 Supplies | | | 5,238 | 984 | 984 | 0 | | |
| 190511 70050 Contractual Services | | | 19,840 | 24,093 | 24,093 | 0 | | |
| 190511 70060 Consultant - A&E Services | | | | | 0 | | | |
| 190511 70330 Construction | | | | | 0 | | | |
| Total Expenditure | 19,859 | 611,151 | 183,328 | 25,078 | 183,328 | 0 | | |
| Revenue over/(under) Expenditure | 138,391 | (136,401) | 133,172 | 133,172 | 133,172 | 0 | | |
| Ending Balance | 138,391 | 1,990 | (0) | 0 | 0 | 0 | | |

**FP Project Improvement (Project Reserve) Fund
Fund 1906**

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | NOTES |
|--|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|-------|
| Beginning Balance | | 376,244 | 379,145 | 379,145 | 379,145 | 0 | | |
| REVENUE | | | | | | | | |
| 190611 40300 Transfer from Bond Proceeds #1901 | 329,065 | 202,494 | | | | | | |
| 190611 41350 Interest Income | 1,016 | | 72 | 57 | 57 | 0 | | |
| 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 | 72 | 57 | 57 | 0 | #REF! | |
| EXPENDITURE | | | | | | | | |
| 190611 61300 Transfer to Bond Proceeds #1901 | | 375,228 | | | | | | |
| 190611 Transfer to Capital Projects Fund #1907 | | | 164,116 | 164,116 | 164,116 | 0 | | |
| 190611 Transfer to FP Operating Fund #1900 | | | 215,086 | 215,086 | 215,086 | 0 | | |
| 190611 Project Improvement Contingency | | | | | | | | |
| 190611 Other Expenses | | | | | | | | |
| Total Expenditure | 0 | 375,228 | 379,202 | 379,202 | 379,202 | 0 | | |
| Revenue over/(under) Expenditure | 376,244 | (172,734) | (379,130) | (379,145) | (379,145) | 0 | | |
| Ending Balance | 376,244 | 203,510 | 15 | 0 | (0) | 0 | #REF! | |

**Forest Preserve Capital Fund
Fund 1907**

| ACCOUNT & DESCRIPTION | BUDGET 2021 | CURRENT YTD 9/30/2021 | EST. YR END 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | BUDGET NOTES |
|--|------------------------|----------------------------------|-----------------------------------|------------------------|-------------------------------|---|
| Beginning Balance | 0 | 0 | 0 | 333,724 | | |
| REVENUE | | | | | | |
| 190711 Transfer in from 2021 Bond Proceeds Fund #1912 | | | | 100,784 | | Balance of 2021 Bond Series Proceeds |
| 190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950) | 393,698 | 393,698 | 393,698 | 0 | | |
| 190711 40370 Transfer In from OSLAD Fund #1905 | 158,250 | | 158,250 | 0 | | |
| 190711 40350 Transfer In from Project Improvement Fund #1906 (951) | 164,116 | 164,116 | 164,116 | 0 | | |
| 190711 40340 Transfer In from FRB Cropland Conversion #1909 (954) | 30,000 | | 30,000 | 0 | | |
| 190711 40330 Transfer In from Land Cash Fund #1910 (956) | 0 | | | | | |
| 190711 43740 Grant Award - ICECF Restoration Woods | 0 | | | | | |
| 190711 42490 IPMG Insurance Reimbursement | 19,450 | 17,850 | 17,850 | 5,000 | | IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement |
| 190711 43430 Grant Award - Morton Arboretum Landscape | 25,000 | 0 | 25,000 | 25,000 | | The Morton Arboretum - LSR 50% Grant Reimbursement |
| 190711 43770 Grant Award - ICECF K-12 Pollinator | 11,000 | | 11,000 | 0 | | |
| 190711 43780 Grant Award - ICECF Pilot Pollinator Meadows | 10,000 | | 10,000 | 0 | | |
| 190711 41350 Interest Income | 200 | 76 | 91 | | | |
| Total Revenue | 811,714 | 575,740 | 810,005 | 130,784 | | |
| EXPENDITURE | | | | | | |
| 190711 62160 Equipment Replacement Contingency | 33,762 | 2,420 | 2,420 | 200,000 | | Per 5-Year Plan Schedule |
| 190711 66500 Project Fund Expense | 33,762 | 21,389 | 33,762 | 33,762 | | Expense Contingency |
| 190711 Transfer to Land Cash Fund - Reservation Woods | 52,700 | 0 | 52,700 | 0 | | |
| 190711 68500 Project Fund Expense - Millbrook Bridge Removal Project | 330,590 | 0 | 336,405 | 0 | | |
| 190711 68500 Project Fund Expense - Pickerill Estate House Roof | 95,000 | 8,994 | 8,994 | 86,006 | | Balance of Pickerill Roof Replacement Project |
| 190711 68610 Project Fund Expense - Morton Arboretum Landscape | 25,000 | 12,286 | 25,000 | 25,000 | | The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant I |
| 190711 68510 Project Fund Expense - ICECF Pilot Pollinator Meadows | 20,000 | 5,824 | 14,176 | 0 | | |
| 190711 68520 Project Fund Expense - ICECF K-12 Pollinator | 12,000 | 9,176 | 2,824 | 0 | | |
| Total Expenditure | 602,814 | 60,088 | 476,282 | 344,768 | | |
| Revenue Over/(Under) Expenditure | 208,900 | 515,652 | 333,724 | (213,984) | | |
| Ending Balance | 208,900 | 515,652 | 333,724 | 119,740 | | |

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

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET |
|---|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | | 0 | 0 | | 0 | 30,300 | |
| REVENUE | | | | | | | |
| 190811 42970 Grant Award | | 177,100 | | | | | |
| 190811 XXXXX Transfer In from Series 2021 Bond Proceeds Fund #1912 | | | 30,300 | 0 | 30,300 | 0 | |
| 190811 40300 Transfer In from FY20 Capital Fund #1901 | | 44,375 | | | | | |
| Total Revenue | 0 | 221,475 | 30,300 | 0 | 30,300 | 0 | |
| EXPENDITURE | | | | | | | |
| 190811 66500 Other Expenditures | | 221,475 | | | | | |
| 190811 XXXXX Professional Services (Architect & Engineer) | | | 30,300 | 0 | 0 | 30,300 | |
| Total Expenditure | 0 | 221,475 | 30,300 | 0 | 0 | 30,300 | |
| Revenue over/(under) Expenditure | 0 | 0 | 0 | 0 | 30,300 | 0 | |
| Ending Balance | 0 | 0 | 0 | 0 | 30,300 | 0 | |

FP Land Cash Fund 1910

Notes

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET |
|---|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------------|
| Beginning Balance | 127,983 | 127,983 | 127,983 | | 0 | 145,514 | |
| REVENUE | | | | | | | |
| 191011 Transfer In From Land Cash | | | 157,514 | 157,514 | 157,514 | 0 | |
| 191011 Interest Income | | | | | | | |
| 191011 Grant Awards | | | 136,640 | 0 | 0 | 136,640 | ICECF Grant Reimbursement |
| 191011 Donations | | | | 3,000 | 3,000 | | |
| 191011 42490 Transfer in From Forest Preserve Capital Fund (1907) | | 40,000 | 52,700 | | | 52,700 | |
| Total Revenue | 0 | 40,000 | 346,854 | 160,514 | 160,514 | 189,340 | |
| EXPENDITURE | | | | | | | |
| 191011 Land Acquisition | | | 210,214 | 8,000 | 15,000 | 210,214 | Reservation Woods Land Acq. |
| 191011 61300 Transfer Out to Capital Fund #1907 | | 127,983 | | | | | |
| Total Expenditure | 0 | 127,983 | 210,214 | 8,000 | 15,000 | 210,214 | |
| Revenue over/(under) Expenditure | 0 | (87,983) | 136,640 | 152,514 | 145,514 | (20,874) | |
| Ending Balance | 127,983 | 40,000 | 264,623 | 152,514 | 145,514 | 124,640 | 211.6% |

KCFP Liability Insurance Fund
Fund 1911

| ACCOUNT & DESCRIPTION | ACTUAL 2019 | BUDGET 2020 | BUDGET 2021 | Current YTD 9/30/2021 | Est. Year End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET |
|---|----------------|----------------|----------------|--------------------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | | 50,000 | 50,000 | 50,000 | 50,000 | 40,000 | |
| REVENUE | | | | | | | |
| 191111 Interest Income | | | | | | | |
| 191111 Insurance Claim Reimbursements | | | | | 2,000 | | |
| 191111 Transfer from FP Operation Fund | 50,000 | | | | | | |
| Total Revenue | 50,000 | 0 | 0 | 0 | 2,000 | 0 | |
| EXPENDITURE | | | | | | | |
| 191111 68990 Claims/Deductibles | | 25,000 | 25,000 | 3,514 | 12,000 | 25,000 | |
| Total Expenditure | 0 | 25,000 | 25,000 | 3,514 | 12,000 | 25,000 | |
| Revenue over/(under) Expenditure | 50,000 | (25,000) | (25,000) | (3,514) | (10,000) | (25,000) | |
| Ending Balance | 50,000 | 25,000 | 25,000 | 46,486 | 40,000 | 15,000 | |

FOREST PRESERVE SERIES 2021 BOND PROCEEDS

Fund 1912

| ACCOUNT & DESCRIPTION | BUDGET 2021 | CURRENT YTD 9/30/2021 | EST. YR. END 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | BUDGET NOTES |
|---|------------------------|----------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------|
| Beginning Balance | 0 | 0 | 0 | 100,784 | | |
| REVENUE | | | | | | |
| 191211 43790 Series 2021 Bond Proceeds | 1,200,000 | 1,242,979 | 1,242,979 | 0 | | |
| 191211 41350 Interest | 0 | 0 | 0 | 0 | | |
| Total Revenue | 1,200,000 | 1,242,979 | 1,242,979 | 0 | | |
| EXPENDITURE | | | | | | |
| 191211 61370 Transfer Out to FRB RTP Project Fund #1908 | 30,300 | 0 | 30,300 | | | |
| 191211 61440 Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913 | 1,111,895 | 0 | 1,111,895 | | | |
| 191211 XXXXX Transfer Out to FP Capital Exp. Fund #1907 | | | | 100,784 | | Balance of Series 2021 Bond Proceeds |
| Total Expenditure | 1,142,195 | 0 | 1,142,195 | 100,784 | | |
| Ending Balance | 57,805 | 1,242,979 | 100,784 | 0 | | |

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

| ACCOUNT & DESCRIPTION | BUDGET 2021 PROP. | CURRENT YTD 9/30/2021 | EST. YR. END 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | Notes |
|--|----------------------|--------------------------|----------------------------|----------------|-----------------------|-----------------------------------|
| Beginning Balance | | | | 1,071,895 | | |
| REVENUE | | | | | | |
| 191311 XXXXX Interest Income | | | | 200 | | |
| 191311 XXXXX Transfer from Bond Proceeds #1912 | 1,111,895 | 0 | 1,111,895 | | | |
| 191311 XXXXX IDNR PARC Grant Award | | | | | | |
| Total Revenue | 1,111,895 | 0 | 1,111,895 | 200 | | |
| 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 | 17,027 | 40,000 | 35,830 | | Contracted Architectural Services |
| 191311 70330 Construction | 400,000 | 0 | 0 | 1,036,265 | | PARC Project Improvements |
| Total Expenditure | 475,800 | 17,027 | 40,000 | 1,072,095 | | |
| Revenue over/(under) Expenditure | 636,095 | (17,027) | 1,071,895 | (1,071,895) | | |
| Ending Balance | 636,095 | (17,027) | 1,071,895 | 0 | | |

FP American Rescue Plan Act Fund Fund 1914

| ACCOUNT & DESCRIPTION | BUDGET 2021 | Est. Yr. End 11/30/2021 | BUDGET 2022 | % CHANGE IN BUDGET | Notes |
|---|----------------|----------------------------|----------------|-----------------------|-------|
| Beginning Balance | | | 2,836 | | |
| REVENUE | | | | | |
| 191411 XXXXX Interest Income | | | | | |
| 191411 XXXXX Transfer of American Rescue Plan Act Funds from Kendall County | 30,000 | 30,000 | 100,000 | 233.3% | |
| Total Revenue | 30,000 | 30,000 | 100,000 | 233.3% | |
| EXPENDITURE | | | | | |
| 191411 51390 Salaries - Full Time Grounds Maintenance | 8,000 | 4,000 | 33,904 | 323.8% | |
| 191411 51160 Salaries - Part Time Grounds Maintenance | | | 17,280 | | |
| 191411 61160 Transfer to KC IMRF Fund | 716 | 358 | 2,363 | 230.0% | |
| 191411 63050 Transfer to KC SSI Fund | 612 | 306 | 2,594 | 323.8% | |
| 191411 63060 ER Contr Health/Dental | 5,000 | 2,500 | 21,890 | 337.8% | |
| 191411 66500 Other Expenditures | | | | | |
| 191411 68530 Preserve Improvements/Master Plan | | | | | |
| 191411 70040 Supplies | | | | | |
| 191411 70050 Contractual Services | 15,672 | | | -100.0% | |
| 191411 70060 Consultant - A&E Services | | | | | |
| 191411 70330 Construction | | 20,000 | 24,806 | | |
| Total Expenditure | 30,000 | 27,164 | 102,836 | 242.8% | |
| Revenue over/(under) Expenditure | 0 | | | | |
| Ending Balance | 0 | 2,836 | (0) | | |

FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915

| <u>ACCOUNT & DESCRIPTION</u> | <u>BUDGET 2022</u> |
|--|------------------------|
| Beginning Balance | |
| REVENUE | |
| 191511 41010 Current Tax | 82,226 |
| 191511 41350 Interest Income | 100 |
| Total Revenue | 82,326 |
| EXPENDITURE | |
| 191511 66500 Other Expenditure | 475 |
| 191511 68640 Fiscal Agent Fee | 950 |
| 191511 68750 Debt Service - Interest 2021 | 34,354 |
| 191511 68760 Debt Service - Principal 2021 | |
| Total Expenditure | 35,779 |
| Revenue over/(under) Expenditure | 46,547 |
| Ending Balance | 46,547 |