

ORDINANCE #11-21-001 AMENDING

ORDINANCE #08-21-001
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 -

NOV 18 2021

Debra Hillite

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	Fund 1914	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	American Rescue Plan Act Fund	
Estimated Beginning Balance December 1, 2020	\$ 171,805	\$ 606,288	\$ 924,379	\$ 4,222,406	\$ 889,882	\$ (133,172)	\$ 379,145	\$ -		\$ (39,313)	\$ -	\$ 50,000				\$ 7,071,420
Estimated Revenue & Transfers In	1,373,272	20	431,800	4,606,388	6,715	316,500	57	811,714	30,300	84,314	346,854		1,200,000	1,111,895	30,000	10,349,829
Estimated Expenditure & Transfers Out	1,193,563	606,308	416,725	4,188,256	40,000	183,328	379,202	602,814	30,300	45,001	210,214	25,000	1,142,195	475,800	27,024	9,565,730
Estimated Ending Balance November 30, 2021	\$ 351,514	\$ -	\$ 939,454	\$ 4,640,538	\$ 856,597	\$ -	\$ -	\$ 208,900	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 57,805	\$ 636,095	\$ 2,976	\$ 7,852,543

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,373,272
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-XXXXX	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	\$ 57
190711 41010-XXXXX	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
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Receipts	\$ 30,000
Total Receipts		\$ 10,349,829

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:

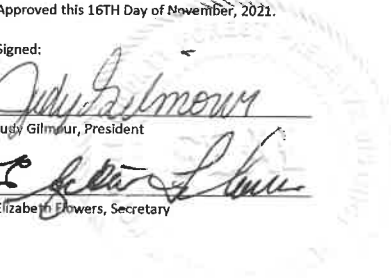
190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,193,563
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,308
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 416,725
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,202
190711 66500-XXXXX	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 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Expenses	\$ 1,142,195
191311 XXXXX	FY21 Pickerill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 475,800
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Expenses	\$ 27,024
Total Expenditures		\$ 9,565,730

Approved this 16TH Day of November, 2021.

Signed:

 Judy Gilmore, President


 Elizabeth Flowers, Secretary



Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
<u>ACCOUNT & DESCRIPTION</u>				
Beginning Balance (est.)	196,821	171,805	171,805	171,805
<u>REVENUE</u>				
190011 40350 Transfer In from Forest Preserve Improvement Fund #1906	215,086	215,086	215,086	215,086
190011 40300 Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	47	46	46	46
190011 Transfer In from Kendall County - American Rescue Plan Act Transfer				
190011 41010 Current Tax	640,646	631,191	635,646	635,646
190011 41350 Interest Income	591	142	170	170
190011 42250 Other Income (Sponsorship Income and Carbon Credits)	620	9,006	9,006	9,006
190011 42250 Carbon Credits Sale - Fox River Bluffs				
190011 42250 CARES Act Reimbursement	7,727	7,727	7,727	7,727
19001162 42250 Ellis Center Grounds (Farm License Rev.)	22,087	24,204	24,204	24,204
19001163 42250 Ellis Center Camps	6,250	8,033	8,033	8,033
19001164 42250 Ellis Center Riding Lessons	57,817	70,129	70,129	70,129
19001165 42250 Ellis Center Birthday Parties	4,226	5,621	5,621	5,621
19001166 42250 Ellis Center Public Programs	1,742	3,381	3,381	3,381
19001167 42250 Sunrise Center North License Agreement	23,360	22,840	23,360	23,360
19001168 42250 Ellis Center Weddings	12,190	13,475	13,475	13,475
19001169 42250 Ellis Center Other Rentals	2,100	3,195	3,195	3,195
19001170 42250 Ellis Center 5K Event	250	250	250	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,052	2,500	2,500	2,500
19001171 42250 Hoover Revenue (Residence Lease)	3,000	2,750	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	11,370	11,037	9,207	9,207
19001173 42250 Hoover Campsite Rental Rev	1,655	4,680	4,680	4,680
19001174 42250 Hoover Meadowhawk Rental Rev	10,337	18,502	17,647	17,647
19001176 42250 Env. Educ. - School Programs	5,357	2,496	2,496	2,496
19001177 42250 Env. Educ. - Camps	27,755	34,860	34,860	34,860
19001178 42250 Env. Educ. - Natural Beginnings	110,000	116,926	106,996	106,996

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
19001179 42250	Env. Educ. - Other Public Programs	17,435	22,567	22,567	22,567
	Env. Educ. - Other Revenue				
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	24,596	23,410	23,410	23,410
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)				
190011 42860	Donations - Administration (Forest Foundation Contributions)	5,500	-	1,661	1,661
19001164 42860	Donations - Ellis Equestrian Center - Lessons	200			
	Donations - Hoover				
19001175 42860	Donations - Environmental Education	500	-	-	-
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	800	-	-	-
	Donations - Env. Educ. Other Programs				
	Donations - Natural Area Volunteers				
19001183 42860	Donations - Grounds & Natural Resources	1,950	1,000	1,000	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	2,625	4,865	4,250	4,250
19001184 42900	Rental Revenue - Pickerill-Pigott	5,230	5,230	5,230	5,230
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)				
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011 42930	Farm License Revenue	95,379	93,848	96,000	96,000
190011 42940	Credit Card Revenue - All Preserves	2,219	2,714	2,960	2,960
19001168 43450	Security Deposit Revenue - Ellis Weddings	7,300	11,575	8,575	8,575
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	2,300	1,925	1,925	1,925
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	2,000	1,300	700	700
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,617	4,706	4,279	4,279
19001184 43450	Security Deposit Revenue - Pickerill-Pigott				
	Total Revenue	1,338,916	1,381,218	1,373,272	1,373,272

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
<u>PERSONNEL</u>				
190011 51090 Board Per Diem	10,000	72	1,500	1,500
190011 51160 Salary - Part Time Administration	13,375	8,895	13,375	13,375
190011 51390 Salary - Full Time Administration	145,737	134,718	152,290	152,290
190011 51470 Stipend - Full Time Administration (Executive Director)	10,668	8,096	10,668	10,668
190011 51470 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641	641	641	641
190011 51470 Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,335	6,031	6,031
19001183 51160 Salary - Part Time Grounds & Natural Resources	15,299	11,866	15,299	15,299
19001183 51390 Salary - Full Time Grounds & Natural Resources	87,133	78,806	89,085	89,085
Salary - Part Time Pickerill Pigott				
Salary Full Time: Env. Education				
19001176 51390 Env. Educ. FT Salary - School Programs Expense	18,123	15,993	18,079	18,079
19001177 51390 Env. Educ. FT Salary - Camps Expense	11,398	9,885	11,174	11,174
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense	29,981	26,449	29,981	29,981
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense	3,030	2,560	2,894	2,894
19001180 51390 Env. Educ. FT Salary - Laws of Nature	1,187	1,189	1,344	1,344
Salary Part Time: Env. Education				
19001176 51160 Env. Educ. PT Salary - School Programs Expense	10,000	2,855	6,000	6,000
19001177 51160 Env. Educ. PT Salary - Camps Expense	8,100	11,741	11,741	11,741
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	59,666	52,656	64,287	64,287
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	7,900	6,919	7,822	7,822
19001180 51160 Env. Educ. PT Salary - Laws of Nature	2,200	544	615	615
19001181 51160 Env. Educ. PT Salary - Other Expense	146	146	165	165
Salary Full Time: Ellis				
19001160 51390 Salary FT - Ellis House	10,071	8,530	10,071	10,071
19001161 51390 Salary FT - Ellis Barn	10,071	8,530	10,071	10,071
19001162 51390 Salary FT - Ellis Grounds	20,142	17,060	20,142	20,142

Kendall County Forest Preserve District Operating Fund

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Salary Part Time - Ellis					
19001160	51160 Salary PT - Ellis House (ARPA - S)	1,100	1,529	1,728	1,728
19001161	51160 Salary PT - Ellis Barn (ARPA - S)	1,100	1,311	1,481	1,481
19001162	51160 Salary PT - Ellis Grounds (ARPA - S)	2,200	1,434	1,621	1,621
19001163	51160 Salary PT - Ellis Center Camps Expense	3,110	2,653	3,110	3,110
19001164	51160 Salary PT - Ellis Center Riding Lessons Expense	37,638	40,665	45,969	45,969
19001165	51160 Salary PT - Ellis Center Birthday Parties Expense	6,000	6,014	6,799	6,799
19001166	51160 Salary PT - Ellis Center Public Programs Expense	2,015	5,941	6,716	6,716
19001167	51160 Salary PT - Ellis Sunrise License Agreement	17,500	13,183	17,500	17,500
19001168	51160 Salary PT - Ellis Center Weddings Expense	1,452	2,779	3,500	3,500
19001169	51160 Salary PT - Ellis Center Other Rentals Expense	1,452	406	459	459
19001171	51160 Salary PT - Hoover Grounds	15,584	13,862	15,670	15,670
19001172	51160 Salary PT - Hoover Bunkhouse	7,792	6,934	7,839	7,839
19001173	51160 Salary PT - Hoover Campsite	3,896	3,467	3,920	3,920
19001174	51160 Salary PT - Hoover Meadowhawk	3,896	3,464	3,916	3,916
19001171	51390 Salary FT - Hoover Grounds	43,949	39,321	44,449	44,449
19001172	51390 Salary FT - Hoover Bunkhouse	21,975	19,774	22,353	22,353
19001173	51390 Salary FT - Hoover Campsite	10,987	9,887	11,176	11,176
19001174	51390 Salary FT - Hoover Meadowhawk	10,987	9,887	11,176	11,176
Total Personnel		673,321	595,996	692,657	692,657
<u>EMPLOYEE BENEFITS</u>					
190011	61160 IMRF Expense - Administration	16,417	26,760	30,449	30,449
190011	61170 SS Expense - Administration	14,032			
19001160	63050 IMRF/SS Expense - Ellis House	1,756	1,624	1,836	1,836
19001161	63050 IMRF/SS Expense - Ellis Barn	1,756	1,646	1,860	1,860
19001162	63050 IMRF/SS Expense - Ellis Grounds	3,512	3,132	3,541	3,541
19001163	63050 IMRF/SS Expense - Ellis Center Camps Expense	517	227	257	257

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	4,936	3,738	5,900	5,900
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	622	739	835	835
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	304	588	700	700
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,260	1,389	2,260	2,260
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	111	323	400	400
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	111	63	200	200
19001171 63050 IMRF/SS Expense - Hoover Grounds	9,728	7,791	9,728	9,728
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	4,864	3,896	4,864	4,864
19001173 63050 IMRF/SS Expense - Hoover Campsite	2,432	1,948	2,432	2,432
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,432	1,948	2,432	2,432
19001175 63050 IMRF/SS Fund Expense - Env. Education				
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,069	3,896	3,896
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	2,538	2,789	3,152	3,152
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	11,575	10,812	12,222	12,222
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	690	1,037	1,172	1,172
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	358	245	277	277
10001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	11	11	13	13
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	15,883	11,007	15,883	15,883
IMRF/SS Expense - Pickerill Pigott				
190011 61230 Medical Insurance - Administration	31,550	24,186	31,550	31,550
Medical Insurance - Hoover				
19001171 63060 Medical Insurance - Hoover Grounds	10,721	9,558	10,804	10,804
19001172 63060 Medical Insurance - Hoover Bunkhouse	5,360	4,979	5,628	5,628
19001173 63060 Medical Insurance - Hoover Campsite	2,680	2,489	2,814	2,814
19001174 63060 Medical Insurance - Hoover Meadowhawk	2,680	2,489	2,814	2,814
19001175 63060 Medical Insurance - Environmental Education				
19001178 63060 Medical Insurance - Env. Education Natural Beginnings				
19001168 63060 Medical Insurance - Ellis Weddings				

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
19001183 63060 Medical Insurance - Grounds & Nat. Resources	28,240	26,003	29,395	29,395
190011 68000 Annual Insurance Premiums (ICRMT)	54,462	54,741	56,394	56,394
190011 Transfer to FP Liability Insurance Fund Insurance Deductible				
Total Employee Benefits	236,434	209,227	243,708	243,708
<u>CONTRACTUAL</u>				
190011 62150 Contractual Services (RecPro Software)	2,250	1,650	1,650	1,650
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	1,500
190011 62150 Contractual Services (EquineGenie Software)	698	698	698	698
190011 62150 Contractual Services (kendallforest.com website)	720	541	720	720
190011 62030 Dues/Memberships				
190011 62040 Conferences	500	910	910	910
190011 62090 Legal Publications	1,000	876	1,750	1,750
190011 Environmental Education Presenters				
19001163 63020 Veterinarian & Farrier - Ellis Camps				
19001164 63020 Veterinarian & Farrier - Ellis Riding Lessons	9,000	4,155	9,000	9,000
19001165 63020 Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020 Veterinarian & Farrier - Ellis Public Programs	500	-	500	500
19001166 63020 Veterinarian & Farrier - Sunrise Center				
19001168 63070 Refuse Pickup - Ellis	1,700	1,312	1,700	1,700
19001183 63070 Refuse Pickup - Grounds & Natural Resources	7,500	9,031	10,000	10,000
1901183 Event Tent Lease - Ellis				

Kendall County Forest Preserve District Operating Fund

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19001183 63540 Telephone - Grounds & Natural Resources	10,750	8,152	9,000	9,000
190011 65490 Audit	8,000	8,000	8,000	8,000
190011 68340 Farm Lease Contract Expenses (Hay Crop Inputs)	500	-	500	500
190011 68560 Credit Card Fee	8,423	8,875	9,682	9,682
Total Contractual	53,541	45,201	56,610	56,610
<u>COMMODITIES</u>				
190011 62000 Office Supplies & Postage - Administration	7,000	4,397	7,000	7,000
190011 62000 CARES Act Purchases	1,906	1,906	1,906	1,906
19001160 62000 Office Supplies & Postage - Ellis House	750	614	750	750
19001183 62180 Fuel: Gas & Oil Grounds	13,100	8,135	10,000	10,000
19001183 62400 Uniforms - Grounds	500	442	500	500
Environmental Education				
19001176 63030 Env. Educ. - School Programs Expense				
19001177 63030 Env. Educ. - Camps Expense	800	555	800	800
19001178 63030 Env. Educ. - Natural Beginnings Expense	2,000	1,817	2,000	2,000
19001179 63030 Env. Educ. - Other Public Programs Expense	250	123	250	250
19001180 63030 Env. Educ. - Laws of Nature Expense	100	115	200	200
19001183 63090 Gas - Grounds & Natural Resources	3,475	4,153	4,999	4,999
19001184 63100 Electric - Pickerill Pigott	7,450	3,911	5,200	5,200
19001182 63130 Natural Area Volunteer Supplies	-			
Natural Area Management Supplies	-			

Kendall County Forest Preserve District Operating Fund

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190011 63510 Electric - Administration	3,000	2,332	3,000	3,000
190011 68500 Project Fund Expense (Forest Foundation Purchases)	5,000	1,280	1,661	1,661
190011 68430 Promotion/Publicity	1,000	925	1,750	1,750
190011 68440 Newsletter	400	216	400	400
Utilities - Ellis				
19001160 62270 Utilities - Ellis House	6,120	7,257	8,000	8,000
19001161 62270 Utilities - Ellis Barn	6,120	4,686	6,120	6,120
Utilities & Maintenance - Hoover				
19001171 62270 Hoover - Other Utilities	4,600	2,555	4,600	4,600
19001171 63090 Hoover - Gas	5,750	5,417	6,000	6,000
19001171 63100 Hoover - Electric	13,950	12,904	14,100	14,100
19001171 63110 Hoover - Shop Supplies	3,000	1,947	3,000	3,000
19001171 63120 Hoover - Building Maintenance	5,000	7,379	8,050	8,050
19001171 66500 Hoover - Other Expenses	1,000	145	1,000	1,000
19001171 68580 Hoover - Grounds Maintenance	4,000	3,735	4,100	4,100
Promotion/Publicity - Ellis				
19001163 68430 Promotion/Publicity - Ellis Camps	-			
19001164 68430 Promotion/Publicity - Ellis Riding Lessons	-			
19001165 68430 Promotion/Publicity - Ellis Birthday Parties	-			
19001165 68430 Promotion/Publicity - Ellis Weddings	-			
19001169 68430 Promotion/Publicity - Ellis Other Rentals	-			
19001170 68430 Promotion/Publicity - Ellis 5k	-			
19001166 68570 Volunteer Expense - Ellis Public Programs	150	-	150	150

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
Animal Care & Supplies - Ellis				
19001163 63000 Animal Care & Supplies - Ellis Camps				
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	9,200	7,749	9,200	9,200
19001165 63000 Animal Care & Supplies - Ellis Birthday Parties				
19001166 63000 Animal Care & Supplies - Ellis Public Programs				
19001167 63000 Animal Care & Supplies - Sunrise Center North	1,200	926	1,200	1,200
Horses Acquisition & Tack - Ellis				
19001163 63010 Horses Acquisition & Tack - Ellis Camps	-			
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons	2,500	1,500	1,500	1,500
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties	-			
19001165 63010 Horses Acquisition & Tack - Ellis Public Programs				
Uniforms - Ellis				
19001163 62400 Uniforms - Ellis Camps				
19001164 62400 Uniforms - Ellis Riding Lessons				
19001165 62400 Uniforms - Ellis Birthday Parties				
19001168 62400 Uniforms - Ellis Weddings				
Program Supplies - Ellis				
19001163 63030 Program Supplies - Ellis Camps	450	207	450	450
19001165 63030 Program Supplies - Ellis Birthday Parties	300	256	300	300
19001170 63030 Program Supplies - Ellis 5K	-			
19001184 63030 Supplies: Shop - Pickerill Pigott	-			
19001183 63110 Supplies: Shop - Grounds	4,150	4,700	5,500	5,500
Total Commodities	114,221	92,284	113,686	113,686

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
<u>OTHER</u>				
190011 62160 Equipment - Administration	228	228	228	228
19001183 62160 Equipment - Grounds & Natural Resources	19,641	16,207	32,000	32,000
19001183 68530 Preserve Improvements - Administration Preserve Improvements - Grounds & Natural Resources	541	609	750	750
190011 68540 Contributions (Drainage District Tax Assessments)	1,000	892	892	892
Grounds & Maintenance Equipment - Ellis				
19001160 68580 Grounds & Maint. - Ellis House	3,800	4,441	4,850	4,850
19001161 68580 Grounds & Maint. - Ellis Barn	2,700	3,065	3,350	3,350
19001162 68580 Grounds & Maint. - Ellis Grounds	4,700	4,532	5,440	5,440
Security Deposit Refunds				
Security Deposit Refunds				
19001163 63040 Security Deposit Refunds - Ellis Camps	500	-	-	-
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	1,000	105	500	500
19001166 63040 Security Deposit Refunds - Ellis Public Programs				
19001168 63040 Security Deposit Refunds - Ellis Weddings	7,400	8,475	10,675	10,675
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	300	1,000	1,000	1,000
19001171 63040 Security Deposit Refunds - Hoover	6,617	7,190	11,082	11,082
19001176 63040 Security Deposit Refunds - Env. Education School Programs				
19001177 63040 Security Deposit Refunds - Env. Education Camps	2,200	955	955	955
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	3,500	810	1,500	1,500
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	1,000	2,130	2,130	2,130
19001183 63040 Security Deposit Refunds - Grounds	50	50	50	50
190011 69790 Contingency	11,500		11,500	11,500
Credit Card Fee Expense - Ellis Camps				
Credit Card Fee Expense - Public Programs				

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
Total Other	66,449	50,689	86,902	86,902
Total Expenditures	1,143,965	993,396	1,193,563	1,193,563
Operating Surplus / (Deficit)	194,951	387,821	179,710	179,709
Ending Balance	391,772	559,626	351,515	351,514
Beginning Balance	196,821	171,805	171,805	171,805
Total Revenue	1,338,916	1,381,218	1,373,272	1,373,272
Total Personnel	673,321	595,996	692,657	692,657
Total Employee Benefits	236,434	209,227	243,708	243,708
Total Contractual	53,541	45,201	56,610	56,610
Total Commodities	114,221	92,284	113,686	113,686
Total Other	66,449	50,689	86,902	86,902
Total Expenditure	1,143,965	993,396	1,193,563	1,193,563
Surplus / (Deficit)	194,951	387,821	179,710	179,709
Ending Balance	391,772	559,626	351,515	351,514

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021
Beginning Balance	1,536,962	1,386,715	837,823	606,288	606,288	606,288
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	19	20
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	19	20
EXPENDITURE						
190111 61360 Transfer Out to OSLAD P&P #1905			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 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	54,313
190111 61340 Transfer Out to Operating Fund #1900				47	47	47
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	606,308
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)
Ending Balance	1,378,736	7,255	(200,000)	0	0	0

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET AMD 11-21	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance	906,054	909,838	924,379	924,432	924,379	924,432	1.5%
REVENUE							
190211 41010 Current Tax	412,058	420,438	430,500	426,792	430,500	430,500	
190211 41350 Interest Income	3,633	1,230	1,300	282	1,300	338	
Total Revenue	415,691	421,668	431,800	427,074	431,800	430,838	2.6%
EXPENDITURE							
Other Expenditure	14,181						
190211 68640 Fiscal Agent Fee			450	900	900	900	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	30,825	30,825	30,825	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	385,000	385,000	385,000	
Total Expenditure	411,906	407,075	416,275	416,725	416,725	416,725	2.1%
Revenue over/(under) Expenditure	3,784	14,593	15,525	10,349	15,075	14,113	
Ending Balance	909,838	924,432	939,904	934,781	939,454	938,545	1.8%

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance	4,212,023	4,055,534	4,222,406	4,222,577	4,222,577	9.9%
REVENUE						
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,570,770	4,605,188	
190311 41350 Interest Income	4,437	1,487	1,200	740	807	
Total Revenue	3,844,782	4,252,583	4,606,388	4,571,510	4,605,995	7.2%
EXPENDITURE						
190311 66500 Other Expenditure	31,981	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	950	950	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	355,018	355,018	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	294,188	294,188	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	627,625	627,625	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	2,765,000	2,765,000	
Total Expenditure	4,001,271	4,085,540	4,188,256	4,188,256	4,188,256	8.0%
Revenue over/(under) Expenditure	(156,489)	167,043	418,132	383,254	417,739	-0.7%
Ending Balance	4,055,534	4,222,577	4,640,537	4,605,831	4,640,316	8.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	889,882	886,665	886,665	0.4%	
REVENUE								
190411 41350 Interest Income	14,851	19,822	10,000	6,715	350	420		
Total Revenue	14,851	19,822	10,000	6,715	350	420	-32.9%	
EXPENDITURE								
190411 62150 Contractual Services				40,000	3,875	3,875		Master Planning/Design
Total Expenditure	0	0	0	40,000	3,875	3,875		
Revenue over/(under) Expenditure	14,851	19,822	10,000	(33,285)	(3,525)	(3,455)		
Ending Balance	860,060	879,882	889,882	856,597	883,140	883,210	-3.1%	

**FP OSLAD Grant Fund
Fund 1905**

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		138,391	(133,172)	(133,172)	(133,172)	(133,172)	
REVENUE							
190511 Interest Income							
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250	
190511 42970 Grant Award	158,250	158,250	158,250		158,250	158,250	
Total Revenue	158,250	474,750	316,500	158,250	316,500	316,500	
EXPENDITURE							
190511 61420 Transfer to FP Capital Fund #1907			158,250		158,250	158,250	
190511 66500 Other Expenditures	19,859	611,151					
190711 68530 Preserve Improvements/Master Plan							
190511 70040 Supplies			5,238	984	984	984	
190511 70050 Contractual Services			19,840	24,093	24,093	24,093	
190511 70060 Consultant - A&E Services							
190511 70330 Construction							
Total Expenditure	19,859	611,151	183,328	25,078	183,327	183,328	
Revenue over/(under) Expenditure	138,391	(136,401)	133,172	133,172	133,173	133,172	
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 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		376,244	379,145	379,145	379,145	
REVENUE						
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494				
190611 41350 Interest Income	1,016		72	57	57	
190611 42490 Other Revenues						
190611 40280 Transfer from FP Debt Service 2012	14,181					
190611 40290 Transfer from FP Debt Service 2015/16	31,981					
Total Revenue	376,244	202,494	72	57	57	
EXPENDITURE						
190611 61300 Transfer to Bond Proceeds #1901		375,228				
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116	
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086	
Total Expenditure	0	375,228	379,202	379,202	379,202	
Revenue over/(under) Expenditure	376,244	(172,734)	(379,130)	(379,145)	(379,145)	
Ending Balance	376,244	203,510	15	0	(0)	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR END 11/30/2021	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0		
REVENUE					
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	393,698		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0				
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000		30,000		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	164,116	164,116		
190711 40370 Transfer In from OSLAD Fund #1905	158,250		158,250		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912					Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	200	85	102		
190711 42490 IPMG Insurance Reimbursement	19,450	17,850	17,850		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	0	0		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43740 Grant Award - ICECF Reservation Woods	0		0		Restoration Grant - Reservation Woods
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000		0		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000		0		
Total Revenue	811,714	575,749	764,016		
EXPENDITURE					
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	52,700		
190711 62160 Equipment Replacement Contingency	33,762	2,420	2,420		Per 5-Year Plan Schedule
190711 66500 Project Fund Expense	33,762	27,323	43,409		Expense Contingency
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	0	336,406		
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	8,994	12,879		Balance of Pickerill Roof Replacement Project
190711 68500 Project Fund Expense - ICECF Land Acq. Rest. Grant					
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	9,176	9,176		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	20,000	5,824	5,824		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	12,286		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
Total Expenditure	602,814	66,022	475,100		
Revenue Over/(Under) Expenditure	208,900	509,726	288,916		
Ending Balance	208,900	509,726	288,916		

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		0	0		0	
REVENUE						
190811 42970 Grant Award		177,100				
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912			30,300	0	30,300	
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375				
Total Revenue	0	221,475	30,300	0	30,300	
EXPENDITURE						
190811 66500 Other Expenditures		221,475				
190811 70650 Professional Services (Architect & Engineer)			30,300	0	0	
Total Expenditure	0	221,475	30,300	0	0	
Revenue over/(under) Expenditure	0	0	0	0	30,300	
Ending Balance	0	0	0	0	30,300	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		0	(39,313)	(39,313)	(39,313)	
REVENUE						
190911 40120 Transfer In from KC Highway		150,000	0		0	
190911 40300 Transfer In from Bond Proceeds Fund #1901			54,313	54,313	54,313	
190911 42970 Grant Award		30,000	30,000		30,000	
Total Revenue	0	180,000	84,313	54,313	84,313	
EXPENDITURE						
190911 61300 Transfer to FP Capital Fund #1907		103,900	30,001		30,000	
190911 66500 Other Expenditures		76,100	15,000	15,000	15,000	
190911 68530 Preserve Improvements/Master Plan					0	
Total Expenditure	0	180,000	45,001	15,000	45,000	
Revenue over/(under) Expenditure	0	0	39,312	39,313	39,313	
Ending Balance	0	0	0	0	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983			0	
REVENUE						
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	
191011 Interest Income						
191011 42970 Grant Awards			136,640	0	0	ICECF Grant Reimbursement
191011 42490 Donations				3,000	3,000	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		40,000	52,700		52,700	
Total Revenue	0	40,000	346,854	160,514	213,214	
EXPENDITURE						
191011 67410 Land Acquisition			210,214	8,000	8,000	Reservation Woods Land Acq. & MN Parcel Trade
191011 61300 Transfer Out to Capital Fund #1907		127,983				
Total Expenditure	0	127,983	210,214	8,000	8,000	
Revenue over/(under) Expenditure	0	(87,983)	136,640	152,514	205,214	
Ending Balance	127,983	40,000	136,640	152,514	205,214	

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	
REVENUE						
191111 40320 Transfer from FP Operation Fund	50,000					
191111 42120 Insurance Claim Reimbursements					4,620	
Total Revenue	50,000	0	0	0	4,620	
EXPENDITURE						
191111 68990 Claims/Deductibles		25,000	25,000	8,320	9,620	
Total Expenditure	0	25,000	25,000	8,320	9,620	
Revenue over/(under) Expenditure	50,000	(25,000)	(25,000)	(8,320)	(5,000)	
Ending Balance	50,000	25,000	25,000	41,680	45,000	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS

Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0		
REVENUE					
191211 43790 Series 2021 Bond Proceeds	1,200,000	1,242,979	1,242,979		
191211 41350 Interest	0	80	0		
Total Revenue	1,200,000	1,243,059	1,242,979		
EXPENDITURE					
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300		
191211 61420 Transfer Out to FP Capital Exp. Fund #1907					
191211 61440 Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895	0	1,111,895		
Total Expenditure	1,142,195	0	1,142,195		
Ending Balance	57,805	1,243,059	100,784		Balance of Series 2021 Bond Proceeds

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	% CHANGE IN BUDGET	Notes
Beginning Balance					
REVENUE					
191311 41350 Interest Income					
191311 42970 IDNR PARC Grant Award					
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895		
Total Revenue	1,111,895	0	1,111,895		
EXPENDITURE					
191311 61420 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 Consultants		17,027			
191311 70330 Construction	400,000	0			
191311 70650 Professional Services - A&E Services	75,800	11,351	48,490		PARC Project Improvements Contracted Architectural Services
Total Expenditure	475,800	28,378	48,490		
Revenue over/(under) Expenditure	636,095	(28,378)	1,063,405		
Ending Balance	636,095	(28,378)	1,063,405		

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	Est. Yr. End 11/30/2021
Beginning Balance				
REVENUE				
191411 Interest Income				
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	0	30,000	30,000
Total Revenue	30,000		30,000	30,000
EXPENDITURE				
191411 51160 Salaries - Part Time Grounds Maintenance				
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	0	3,700	3,700
191411 61160 Transfer to KC IMRF Fund	716	0	331	331
191411 63050 Transfer to KC SSI Fund	612	0	283	283
191411 63060 ER Contr Health/Dental	5,000	0	2,710	2,710
191411 66500 Other Expenditures				
191411 68530 Preserve Improvements/Master Plan				
191411 70040 Supplies				
191411 70050 Contractual Services	15,672	0		
191411 70060 Professional Services - A&E Services				
191411 70330 Construction			20,000	20,000
Total Expenditure	30,000		27,024	27,024
Revenue over/(under) Expenditure	0		2,976	
Ending Balance	0		2,976	2,976