

STATE OF ILLINOIS  
COUNTY OF KENDALL

- FILED -

NOV 18 2021

*Debra Hillite*

COUNTY CLERK  
KENDALL COUNTY

ORDINANCE #11-21-003

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, 2021 AND ENDING NOVEMBER 30, 2022

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, 2021 AND ENDING NOVEMBER 30, 2022

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

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2021.

	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	Fund 1915	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	Debt Series 2021	
Estimated Beginning Balance December 1, 2021	\$ 351,514	\$ -	\$ 938,545	\$ 4,640,316	\$ 883,210	\$ -	\$ -	\$ 288,916	\$ 30,300	\$ -	\$ 205,214	\$ 45,000	\$ 100,784	\$ 1,063,405	\$ 2,976	\$ -	\$ 8,550,180
Estimated Revenue & Transfers In	\$ 1,203,395	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 186,784	\$ 30,300	\$ -	\$ 124,271	\$ -	\$ -	\$ 828,400	\$ 100,000	\$ 82,326	\$ 7,943,309
Estimated Expenditure & Transfers Out	\$ 1,203,395	\$ -	\$ 425,032	\$ 4,522,835	\$ 27,625	\$ -	\$ -	\$ 381,422	\$ 30,300	\$ -	\$ 329,485	\$ 25,000	\$ 100,784	\$ 1,063,605	\$ 102,976	\$ 35,935	\$ 8,248,394
Estimated Ending Balance November 30, 2022	\$ 351,514	\$ -	\$ 956,663	\$ 5,055,449	\$ 862,300	\$ -	\$ -	\$ 94,278	\$ 30,300	\$ -	\$ -	\$ 20,000	\$ -	\$ 828,200	\$ -	\$ 46,391	\$ 8,245,095

Estimated Receipts:

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,203,395
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 443,150
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,937,968
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY22 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 186,784
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY22 Land Cash Fund #1910 Receipts	\$ 124,271
191111 XXXXX	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXXX	FY22 Pickerill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 828,400
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 82,326
Total Receipts		\$ 7,943,309

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, 2021 and ending November 30, 2022 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 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,203,395
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 425,032
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,522,835
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 27,625
190511 61420-70330	FY22 Pickerill-Pigott Phase I OSLAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 381,422
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-66500	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund#1910 Expenses	\$ 329,485
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 100,784
191311 66500-70650	FY22 Pickerill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 1,063,605
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 102,976
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
<b>Total Expenditures</b>		<b>\$ 8,248,394</b>

Approved this 16TH Day of November, 2021.

Signed:  
  
 Judy Palmour, Resident

  
 Elizabeth Flowers, Secretary

**ORDINANCE #11-21-003: FY22 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE**  
**KCFPD OPERATING FUND (FUND #1900) - FINAL FY22 BUDGET FOR APPROVAL**  
 16-Nov-21

**FY2022 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)**

GL SERIES	Budget Categories	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
		2016	2017	2018	2019	2020	2021	10/31/2021	AMD 11-21	11/30/2021	2022
	<b>Beginning Fund Balance</b>	249,695	317,672	309,838	344,356	341,881	196,821	171,805	171,805	171,805	351,514
19011 40300 - 43450	<b>Total Revenue</b>	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
19011 51090 TO 19001183 - 51390	Total Personnel	506,723	605,573	630,846	638,297	683,620	673,321	595,996	692,657	692,657	673,925
190011 61160 TO 19001183 63060	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	236,434	209,227	243,708	243,708	268,732
190011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	53,541	45,201	56,610	56,610	58,008
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	114,221	92,284	113,686	113,686	120,800
190011 62160 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	66,449	50,689	86,902	86,902	81,930
	<b>Total Expenditure</b>	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	993,396	1,193,563	1,193,563	1,203,395
	<b>Surplus / (Deficit)</b>	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	387,821	179,710	179,709	(0)
	<b>Ending Balance</b>	406,383	309,829	345,238	341,883	196,820	391,772	559,626	351,515	351,514	351,514

*The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY22 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY22 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.*

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
<b>ACCOUNT &amp; DESCRIPTION</b>					
<b>Beginning Balance (est.)</b>	<b>196,821</b>	<b>171,805</b>	<b>171,805</b>	<b>171,805</b>	<b>351,514</b>
<b>REVENUE</b>					
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	660,740
190011 41350 Interest Income	591	142	170	170	200
190011 42250 Other Income (Sponsorship Income and Carbon Credits)	620	9,006	9,006	9,006	17,261
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	24,614
19001163 42250 Ellis Center Camps	6,250	8,033	8,033	8,033	8,000
19001164 42250 Ellis Center Riding Lessons	57,817	70,129	70,129	70,129	70,000
19001165 42250 Ellis Center Birthday Parties	4,226	5,621	5,621	5,621	5,500
19001166 42250 Ellis Center Public Programs	1,742	3,381	3,381	3,381	3,000
19001167 42250 Sunrise Center North License Agreement	23,360	22,840	23,360	23,360	13,760
19001168 42250 Ellis Center Weddings	12,190	13,475	13,475	13,475	14,000
19001169 42250 Ellis Center Other Rentals	2,100	3,195	3,195	3,195	3,400
19001170 42250 Ellis Center 5K Event	250	250	250	250	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,052	2,500	2,500	2,500	2,500
19001171 42250 Hoover Revenue (Residence Lease)	3,000	2,750	3,000	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	11,370	11,037	9,207	9,207	8,500
19001173 42250 Hoover Campsite Rental Rev	1,655	4,680	4,680	4,680	4,000
19001174 42250 Hoover Meadowhawk Rental Rev	10,337	18,502	17,647	17,647	15,000
19001176 42250 Env. Educ. - School Programs	5,357	2,496	2,496	2,496	20,000
19001177 42250 Env. Educ. - Camps	27,755	34,860	34,860	34,860	32,000
19001178 42250 Env. Educ. - Natural Beginnings	110,000	116,926	106,996	106,996	122,880
19001179 42250 Env. Educ. - Other Public Programs	17,435	22,567	22,567	22,567	20,000
19001179 42250 Env. Educ. - Other Revenue					
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	24,596	23,410	23,410	23,410	24,000
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
190011 42860 Donations - Administration (Forest Foundation Contributions)	5,500	-	1,661	1,661	5,000
19001164 42860 Donations - Ellis Equestrian Center - Lessons	200				
Donations - Hoover					
19001175 42860 Donations - Environmental Education	500	-	-	-	500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	800	-	-	-	2,400
Donations - Env. Educ. Other Programs					
Donations - Natural Area Volunteers					
19001183 42860 Donations - Grounds & Natural Resources	1,950	1,000	1,000	1,000	1,000
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	2,625	4,865	4,250	4,250	4,000
19001184 42900 Rental Revenue - Pickerill-Pigott	5,230	5,230	5,230	5,230	750
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	95,379
190011 42940 Credit Card Revenue - All Preserves	2,219	2,714	2,960	2,960	2,960
19001168 43450 Security Deposit Revenue - Ellis Weddings	7,300	11,575	8,575	8,575	10,000
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	2,300	1,925	1,925	1,925	2,500
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	2,000	1,300	700	700	1,300
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	4,617	4,706	4,279	4,279	5,000
19001184 43450 Security Deposit Revenue - Pickerill-Pigott					
<b>Total Revenue</b>	<b>1,338,916</b>	<b>1,381,218</b>	<b>1,373,272</b>	<b>1,373,272</b>	<b>1,203,394</b>

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
<b>PERSONNEL</b>						
190011 51090	Board Per Diem	10,000	72	1,500	1,500	5,500
190011 51160	Salary - Part Time Administration	13,375	8,895	13,375	13,375	31,425
190011 51390	Salary - Full Time Administration	145,737	134,718	152,290	152,290	124,773
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	8,096	10,668	10,668	10,934
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	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	11,866	15,299	15,299	16,764
19001183 51390	Salary - Full Time Grounds & Natural Resources	87,133	78,806	89,085	89,085	89,963
	Salary - Part Time Pickerill Pigott					
	<b>Salary Full Time: Env. Education</b>					
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	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	26,449	29,981	29,981	50,000
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	3,030	2,560	2,894	2,894	2,500
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,187	1,189	1,344	1,344	
	<b>Salary Part Time: Env. Education</b>					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	10,000	2,855	6,000	6,000	11,213
19001177 51160	Env. Educ. PT Salary - Camps Expense	8,100	11,741	11,741	11,741	20,175
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	59,666	52,656	64,287	64,287	45,298
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,900	6,919	7,822	7,822	9,756
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,200	544	615	615	3,481
19001181 51160	Env. Educ. PT Salary - Other Expense	146	146	165	165	
	<b>Salary Full Time: Ellis</b>					
19001160 51390	Salary FT - Ellis House	10,071	8,530	10,071	10,071	10,344
19001161 51390	Salary FT - Ellis Barn	10,071	8,530	10,071	10,071	10,344
19001162 51390	Salary FT - Ellis Grounds	20,142	17,060	20,142	20,142	20,688
	<b>Salary Part Time - Ellis</b>					
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	

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900			BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
			2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001163	51160	Salary PT - Ellis Center Camps Expense	3,110	2,653	3,110	3,110	3,200
19001164	51160	Salary PT - Ellis Center Riding Lessons Expense	37,638	40,665	45,969	45,969	39,325
19001165	51160	Salary PT - Ellis Center Birthday Parties Expense	6,000	6,014	6,799	6,799	6,500
19001166	51160	Salary PT - Ellis Center Public Programs Expense	2,015	5,941	6,716	6,716	2,015
19001167	51160	Salary PT - Ellis Sunrise License Agreement	17,500	13,183	17,500	17,500	17,500
19001168	51160	Salary PT - Ellis Center Weddings Expense	1,452	2,779	3,500	3,500	1,538
19001169	51160	Salary PT - Ellis Center Other Rentals Expense	1,452	406	459	459	1,538
19001171	51160	Salary PT - Hoover Grounds	15,584	13,862	15,670	15,670	18,376
19001172	51160	Salary PT - Hoover Bunkhouse	7,792	6,934	7,839	7,839	9,188
19001173	51160	Salary PT - Hoover Campsite	3,896	3,467	3,920	3,920	4,594
19001174	51160	Salary PT - Hoover Meadowhawk	3,896	3,464	3,916	3,916	4,594
19001171	51390	Salary FT - Hoover Grounds	43,949	39,321	44,449	44,449	45,289
19001172	51390	Salary FT - Hoover Bunkhouse	21,975	19,774	22,353	22,353	22,645
19001173	51390	Salary FT - Hoover Campsite	10,987	9,887	11,176	11,176	11,322
19001174	51390	Salary FT - Hoover Meadowhawk	10,987	9,887	11,176	11,176	11,322
<b>Total Personnel</b>			<b>673,321</b>	<b>595,996</b>	<b>692,657</b>	<b>692,657</b>	<b>673,925</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
190011	61160	IMRF Expense - Administration	16,417	26,760	30,449	30,449	12,055
190011	61170	SS Expense - Administration	14,032				13,231
19001160	63050	IMRF/SS Expense - Ellis House	1,756	1,624	1,836	1,836	1,604
19001161	63050	IMRF/SS Expense - Ellis Barn	1,756	1,646	1,860	1,860	1,604
19001162	63050	IMRF/SS Expense - Ellis Grounds	3,512	3,132	3,541	3,541	3,208
19001163	63050	IMRF/SS Expense - Ellis Center Camps Expense	517	227	257	257	316
19001164	63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	4,936	3,738	5,900	5,900	3,878
19001165	63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	622	739	835	835	641
19001166	63050	IMRF/SS Expense - Ellis Center Public Programs Expense	304	588	700	700	199
19001167	63050	IMRF/SS Expense - Sunrise Center North	2,260	1,389	2,260	2,260	1,726
19001168	63050	IMRF/SS Expense - Ellis Center Weddings Expense	111	323	400	400	157
19001169	63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	111	63	200	200	157
19001171	63050	IMRF/SS Expense - Hoover Grounds	9,728	7,791	9,728	9,728	9,139
19001172	63050	IMRF/SS Expense - Hoover Bunkhouse	4,864	3,896	4,864	4,864	4,570
19001173	63050	IMRF/SS Expense - Hoover Campsite	2,432	1,948	2,432	2,432	2,285

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900			BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
			2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001174	63050	IMRF/SS Expense - Hoover Meadowhawk	2,432	1,948	2,432	2,432	2,285
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	3,987
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,538	2,789	3,152	3,152	1,615
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	11,575	10,812	12,222	12,222	12,079
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	690	1,037	1,172	1,172	1,816
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	358	245	277	277	563
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	11	11	13	13	
19001183	63050	<b>IMRF/SS Expense - Grounds &amp; Nat. Resources</b>	<b>15,883</b>	<b>11,007</b>	<b>15,883</b>	<b>15,883</b>	<b>14,435</b>
		<b>IMRF/SS Expense - Pickerill Pigott</b>					
190011	61230	<b>Medical Insurance - Administration</b>	<b>31,550</b>	<b>24,186</b>	<b>31,550</b>	<b>31,550</b>	<b>56,146</b>
		<b>Medical Insurance - Hoover</b>					
19001171	63060	Medical Insurance - Hoover Grounds	10,721	9,558	10,804	10,804	11,928
19001172	63060	Medical Insurance - Hoover Bunkhouse	5,360	4,979	5,628	5,628	5,964
19001173	63060	Medical Insurance - Hoover Campsite	2,680	2,489	2,814	2,814	2,982
19001174	63060	Medical Insurance - Hoover Meadowhawk	2,680	2,489	2,814	2,814	2,982
19001175	63060	Medical Insurance - Environmental Education					
19001178	63060	Medical Insurance - Env. Education Natural Beginnings					
19001168	63060	Medical Insurance - Ellis Weddings					
19001183	63060	<b>Medical Insurance - Grounds &amp; Nat. Resources</b>	<b>28,240</b>	<b>26,003</b>	<b>29,395</b>	<b>29,395</b>	<b>35,343</b>
190011	68000	Annual Insurance Premiums (ICRMT)	54,462	54,741	56,394	56,394	61,840
190011		Transfer to FP Liability Insurance Fund					
		Insurance Deductible					
		<b>Total Employee Benefits</b>	<b>236,434</b>	<b>209,227</b>	<b>243,708</b>	<b>243,708</b>	<b>268,732</b>
		<b>CONTRACTUAL</b>					
190011	62150	Contractual Services (RecPro Software)	2,250	1,650	1,650	1,650	1,815
190011	62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000
190011	62150	Contractual Services (City Forest Credits)	1,000		1,500	1,500	3,023
190011	62150	Contractual Services (EquineGenie Software)	698	698	698	698	-



## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
190011 62150 Contractual Services (kendallforest.com website)	720	541	720	720	720
190011 62030 Dues/Memberships					
190011 62040 Conferences	500	910	910	910	1,300
190011 62090 Legal Publications	1,000	876	1,750	1,750	1,200
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	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					500
19001168 63070 Refuse Pickup - Ellis	1,700	1,312	1,700	1,700	1,700
19001183 63070 Refuse Pickup - Grounds & Natural Resources	7,500	9,031	10,000	10,000	8,500
1901183 Event Tent Lease - Ellis					
19001183 63540 Telephone - Grounds & Natural Resources	10,750	8,152	9,000	9,000	10,000
190011 65490 Audit	8,000	8,000	8,000	8,000	8,250
190011 68340 Farm Lease Contract Expenses (Hay Crop Inputs)	500	-	500	500	500
190011 68560 Credit Card Fee	8,423	8,875	9,682	9,682	10,500
<b>Total Contractual</b>	<b>53,541</b>	<b>45,201</b>	<b>56,610</b>	<b>56,610</b>	<b>58,008</b>
<b><u>COMMODITIES</u></b>					
190011 62000 Office Supplies & Postage - Administration	7,000	4,397	7,000	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	750
19001183 62180 Fuel: Gas & Oil Grounds	13,100	8,135	10,000	10,000	13,100
19001183 62400 Uniforms - Grounds	500	442	500	500	1,000

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
	Environmental Education					
19001176	63030 Env. Educ. - School Programs Expense					700
19001177	63030 Env. Educ. - Camps Expense	800	555	800	800	1,500
19001178	63030 Env. Educ. - Natural Beginnings Expense	2,000	1,817	2,000	2,000	2,000
19001179	63030 Env. Educ. - Other Public Programs Expense	250	123	250	250	750
19001180	63030 Env. Educ. - Laws of Nature Expense	100	115	200	200	500
19001183	63090 Gas - Grounds & Natural Resources	3,475	4,153	4,999	4,999	5,000
19001184	63100 Electric - Pickerill Pigott	7,450	3,911	5,200	5,200	7,450
19001182	63130 Natural Area Volunteer Supplies	-				
	Natural Area Management Supplies	-				
190011	63510 Electric - Administration	3,000	2,332	3,000	3,000	2,750
190011	68500 Project Fund Expense (Forest Foundation Purchases)	5,000	1,280	1,661	1,661	5,000
190011	68430 Promotion/Publicity	1,000	925	1,750	1,750	1,000
190011	68440 Newsletter	400	216	400	400	450
	<b>Utilities - Ellis</b>					
19001160	62270 Utilities - Ellis House	6,120	7,257	8,000	8,000	7,400
19001161	62270 Utilities - Ellis Barn	6,120	4,686	6,120	6,120	7,400
	<b>Utilities &amp; Maintenance - Hoover</b>					
19001171	62270 Hoover - Other Utilities	4,600	2,555	4,600	4,600	4,600
19001171	63090 Hoover - Gas	5,750	5,417	6,000	6,000	6,200
19001171	63100 Hoover - Electric	13,950	12,904	14,100	14,100	14,300
19001171	63110 Hoover - Shop Supplies	3,000	1,947	3,000	3,000	3,000
19001171	63120 Hoover - Building Maintenance	5,000	7,379	8,050	8,050	6,000
19001171	66500 Hoover - Other Expenses	1,000	145	1,000	1,000	1,000
19001171	68580 Hoover - Grounds Maintenance	4,000	3,735	4,100	4,100	4,000
	<b>Promotion/Publicity - Ellis</b>					
19001163	68430 Promotion/Publicity - Ellis Camps	-				
19001164	68430 Promotion/Publicity - Ellis Riding Lessons	-				

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
19001165 68430 Promotion/Publicity - Ellis Birthday Parties	-				
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	150
<b>Animal Care &amp; Supplies - Ellis</b>					
19001163 63000 Animal Care & Supplies - Ellis Camps					
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	9,200	7,749	9,200	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	1,200
<b>Horses Acquisition &amp; Tack - Ellis</b>					
19001163 63010 Horses Acquisition & Tack - Ellis Camps	-				
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons	2,500	1,500	1,500	1,500	2,500
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties	-				
Horses Acquisition & Tack - Ellis Public Programs					
<b>Uniforms - Ellis</b>					
19001163 62400 Uniforms - Ellis Camps					
19001164 62400 Uniforms - Ellis Riding Lessons					
19001165 62400 Uniforms - Ellis Birthday Parties					
19001168 62400 Uniforms - Ellis Weddings					
<b>Program Supplies - Ellis</b>					
19001163 63030 Program Supplies - Ellis Camps	450	207	450	450	450
19001165 63030 Program Supplies - Ellis Birthday Parties	300	256	300	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	4,150
<b>Total Commodities</b>	<b>114,221</b>	<b>92,284</b>	<b>113,686</b>	<b>113,686</b>	<b>120,800</b>

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
<b><u>OTHER</u></b>					
190011 62160 Equipment - Administration	228	228	228	228	
19001183 62160 Equipment - Grounds & Natural Resources	19,641	16,207	32,000	32,000	20,000
Preserve Improvements - Administration					
19001183 68530 Preserve Improvements - Grounds & Natural Resources	541	609	750	750	
190011 68540 Contributions (Drainage District Tax Assessments)	1,000	892	892	892	900
<b>Grounds &amp; Maintenance Equipment - Ellis</b>					
19001160 68580 Grounds & Maint. - Ellis House	3,800	4,441	4,850	4,850	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	2,700	3,065	3,350	3,350	2,700
19001162 68580 Grounds & Maint. - Ellis Grounds	4,700	4,532	5,440	5,440	4,700
<b>Security Deposit Refunds</b>					
Security Deposit Refunds					
19001163 63040 Security Deposit Refunds - Ellis Camps	500	-	-	-	500
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	1,000	105	500	500	1,000
19001166 63040 Security Deposit Refunds - Ellis Public Programs					
19001168 63040 Security Deposit Refunds - Ellis Weddings	7,400	8,475	10,675	10,675	9,000
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	300	1,000	1,000	1,000	300
19001171 63040 Security Deposit Refunds - Hoover	6,617	7,190	11,082	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	2,200
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	3,500	810	1,500	1,500	3,500
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	1,000	2,130	2,130	2,130	1,000
19001183 63040 Security Deposit Refunds - Grounds	50	50	50	50	100
190011 69790 Contingency	11,500		11,500	11,500	21,147
Credit Card Fee Expense - Ellis Camps					
Credit Card Fee Expense - Public Programs					
<b>Total Other</b>	<b>66,449</b>	<b>50,689</b>	<b>86,902</b>	<b>86,902</b>	<b>81,929</b>
<b>Total Expenditures</b>	<b>1,143,965</b>	<b>993,396</b>	<b>1,193,563</b>	<b>1,193,563</b>	<b>1,203,394</b>

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final 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	BUDGET 2022
Operating Surplus / (Deficit)	194,951	387,821	179,710	179,709	0
Ending Balance	391,772	559,626	351,515	351,514	351,515
Beginning Balance	196,821	171,805	171,805	171,805	351,514
Total Revenue	1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
Total Personnel	673,321	595,996	692,657	692,657	673,925
Total Employee Benefits	236,434	209,227	243,708	243,708	268,732
Total Contractual	53,541	45,201	56,610	56,610	58,008
Total Commodities	114,221	92,284	113,686	113,686	120,800
Total Other	66,449	50,689	86,902	86,902	81,929
Total Expenditure	1,143,965	993,396	1,193,563	1,193,563	1,203,394
Surplus / (Deficit)	194,951	387,821	179,710	179,709	0
Ending Balance	391,772	559,626	351,515	351,514	351,515

**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	BUDGET 2022
<b>Beginning Balance</b>	1,536,962	1,386,715	837,823	606,288	606,288	606,288	0
<b>REVENUE</b>							
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	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				
190111 43440 Trail Improvement Escrow Account			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					
<b>Total Revenue</b>	673,692	815,777	1,190,307	20	19	20	0
<b>EXPENDITURE</b>							
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)				393,698	393,698	393,698	0
190111 61400 Transfer Out to Capital Projects Fund #1907				54,313	54,313	54,313	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				47	47	47	0
190111 61340 Transfer Out to Operating Fund #1900							
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					
<b>Total Expenditure</b>	831,919	2,195,237	2,228,130	606,308	606,308	606,308	0
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)	0
<b>Ending Balance</b>	1,378,736	7,255	(200,000)	0	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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	906,054	909,838	924,379	924,432	924,379	924,432	938,545	1.5%
<b>REVENUE</b>								
190211 41010 Current Tax	412,058	420,438	430,500	426,792	430,500	430,500	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	282	1,300	338	250	
Total Revenue	415,691	421,668	431,800	427,074	431,800	430,838	443,150	2.6%
<b>EXPENDITURE</b>								
Other Expenditure	14,181							
190211 68640 Fiscal Agent Fee			450	900	900	900	1,057	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	30,825	30,825	30,825	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	385,000	385,000	385,000	405,000	
Total Expenditure	411,906	407,075	416,275	416,725	416,725	416,725	425,032	2.1%
<b>Revenue over/(under) Expenditure</b>	3,784	14,593	15,525	10,349	15,075	14,113	18,118	
<b>Ending Balance</b>	909,838	924,432	939,904	934,781	939,454	938,545	956,664	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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,212,023	4,055,534	4,222,406	4,222,577	4,222,577	4,640,316	9.9%
REVENUE							
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,570,770	4,605,188	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	740	807	650	
<b>Total Revenue</b>	3,844,782	4,252,583	4,606,388	4,571,510	4,605,995	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	1,107	
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	
<b>Total Expenditure</b>	4,001,271	4,085,540	4,188,256	4,188,256	4,188,256	4,522,835	8.0%
<b>Revenue over/(under) Expenditure</b>	(156,489)	167,043	418,132	383,254	417,739	415,133	-0.7%
<b>Ending Balance</b>	4,055,534	4,222,577	4,640,537	4,605,831	4,640,316	5,055,449	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	BUDGET 2022	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	845,209	860,060	879,882	889,882	886,665	886,665	883,210	0.4%	
REVENUE									
190411 41350 Interest Income	14,851	19,822	10,000	6,715	350	420	6,715		
Total Revenue	14,851	19,822	10,000	6,715	350	420	6,715	-32.9%	
EXPENDITURE									
190411 62150 Contractual Services				40,000	3,875	3,875	27,625		Master Planning/Design
Total Expenditure	0	0	0	40,000	3,875	3,875	27,625		
<b>Revenue over/(under) Expenditure</b>	<b>14,851</b>	<b>19,822</b>	<b>10,000</b>	<b>(33,285)</b>	<b>(3,525)</b>	<b>(3,455)</b>	<b>(20,910)</b>		
<b>Ending Balance</b>	<b>860,060</b>	<b>879,882</b>	<b>889,882</b>	<b>856,597</b>	<b>883,140</b>	<b>883,210</b>	<b>862,300</b>	<b>-3.1%</b>	

**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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		138,391	(133,172)	(133,172)	(133,172)	(133,172)	0	
<b>REVENUE</b>								
190511 Interest Income								
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250	0	
190511 42970 Grant Award	158,250	158,250	158,250		158,250	158,250	0	
Total Revenue	158,250	474,750	316,500	158,250	316,500	316,500	0	
<b>EXPENDITURE</b>								
190511 61420 Transfer to FP Capital Fund #1907			158,250		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	984	0	
190511 70050 Contractual Services			19,840	24,093	24,093	24,093	0	
190511 70060 Consultant - A&E Services								
190511 70330 Construction								
Total Expenditure	19,859	611,151	183,328	25,078	183,327	183,328	0	
<b>Revenue over/(under) Expenditure</b>	138,391	(136,401)	133,172	133,172	133,173	133,172	0	
<b>Ending Balance</b>	138,391	1,990	(0)	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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		376,244	379,145	379,145	379,145	0	
<b>REVENUE</b>							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016		72	57	57	0	
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	0	
<b>EXPENDITURE</b>							
190611 61300 Transfer to Bond Proceeds #1901		375,228					
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116	0	
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086	0	
Total Expenditure	0	375,228	379,202	379,202	379,202	0	
<b>Revenue over/(under) Expenditure</b>	376,244	(172,734)	(379,130)	(379,145)	(379,145)	0	
<b>Ending Balance</b>	376,244	203,510	15	0	(0)	0	

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION		BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>		0	0	0	288,916		
<b>REVENUE</b>							
190711	40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	393,698	0		
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	0		
190711	40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	164,116	164,116	0		
190711	40370 Transfer In from OSLAD Fund #1905	158,250		158,250	0		
190711	40400 Transfer in from 2021 Bond Proceeds Fund #1912				100,784		Balance of 2021 Bond Series Proceeds
190711	41350 Interest Income	200	85	102			
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	0	50,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711	43740 Grant Award - ICECF Reservation Woods	0		0	10,000		Restoration Grant - Reservation Woods
190711	43770 Grant Award - ICECF K-12 Pollinator	11,000		0	11,000		
190711	43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000		0	10,000		
<b>Total Revenue</b>		811,714	575,749	764,016	186,784		
<b>EXPENDITURE</b>							
190711	61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	52,700	0		
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	27,323	43,409	33,762		Expense Contingency
190711	68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	0	336,406	12,000		
190711	68500 Project Fund Expense - Pickerill Estate House Roof	95,000	8,994	12,879	82,121		Balance of Pickerill Roof Replacement Project
190711	68500 Project Fund Expense - ICECF Land Acq. Rest. Grant				10,000		
190711	68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	9,176	9,176	275		
190711	68520 Project Fund Expense - ICECF Pollinator Meadows	20,000	5,824	5,824	5,550		
190711	68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	12,286	37,714		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
<b>Total Expenditure</b>		602,814	66,022	475,100	381,422		
<b>Revenue Over/(Under) Expenditure</b>		208,900	509,726	288,916	(194,638)		
<b>Ending Balance</b>		208,900	509,726	288,916	94,278		

**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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		0	0		0	30,300	
<b>REVENUE</b>							
190811 42970 Grant Award		177,100				30,300	
190811 43800 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	30,300	
<b>EXPENDITURE</b>							
190811 66500 Other Expenditures		221,475					
190811 70650 Professional Services (Architect & Engineer)			30,300	0	0	30,300	
Total Expenditure	0	221,475	30,300	0	0	30,300	
<b>Revenue over/(under) Expenditure</b>	0	0	0	0	30,300	0	
<b>Ending Balance</b>	0	0	0	0	30,300	30,300	



## 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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	127,983	127,983			0	205,214	
<b>REVENUE</b>							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	
191011 Interest Income							
191011 42970 Grant Awards			136,640	0	0	124,271	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	0	
Total Revenue	0	40,000	346,854	160,514	213,214	124,271	
<b>EXPENDITURE</b>							
191011 67410 Land Acquisition			210,214	8,000	8,000	329,485	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	329,485	
<b>Revenue over/(under) Expenditure</b>	0	(87,983)	136,640	152,514	205,214	(205,214)	
<b>Ending Balance</b>	127,983	40,000	136,640	152,514	205,214	0	

## 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	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		50,000	50,000	50,000	50,000	45,000	
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	0	
EXPENDITURE							
191111 68990 Claims/Deductibles		25,000	25,000	8,320	9,620	25,000	
Total Expenditure	0	25,000	25,000	8,320	9,620	25,000	
<b>Revenue over/(under) Expenditure</b>	50,000	(25,000)	(25,000)	(8,320)	(5,000)	(25,000)	
<b>Ending Balance</b>	50,000	25,000	25,000	41,680	45,000	20,000	



**FOREST PRESERVE SERIES 2021 BOND PROCEEDS**

**Fund 1912**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>BUDGET 2021</b>	<b>CURRENT YTD 10/31/2021</b>	<b>EST. YR. END 11/30/2021</b>	<b>BUDGET 2022</b>	<b>% CHANGE IN BUDGET</b>	<b>BUDGET NOTES</b>
<b>Beginning Balance</b>	0	0	0	100,784		
<b>REVENUE</b>						
191211    43790 Series 2021 Bond Proceeds	1,200,000	1,242,979	1,242,979	0		
191211    41350 Interest	0	80	0	0		
<b>Total Revenue</b>	<b>1,200,000</b>	<b>1,243,059</b>	<b>1,242,979</b>	<b>0</b>		
<b>EXPENDITURE</b>						
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				100,784		Balance of Series 2021 Bond Proceeds
191211    61440 Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895	0	1,111,895			
<b>Total Expenditure</b>	<b>1,142,195</b>	<b>0</b>	<b>1,142,195</b>	<b>100,784</b>		
<b>Ending Balance</b>	<b>57,805</b>	<b>1,243,059</b>	<b>100,784</b>	<b>0</b>		

**FP Pickerill-Pigott IDNR-PARC Project Fund**  
**Fund 1913**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>				1,063,405		
<b>REVENUE</b>						
191311 41350 Interest Income				200		
191311 42970 IDNR PARC Grant Award				828,200		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895			
Total Revenue	1,111,895	0	1,111,895	828,400		
<b>EXPENDITURE</b>						
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		1,036,265		
191311 70650 Professional Services - A&E Services	75,800	11,351	48,490	27,340		PARC Project Improvements Contracted Architectural Services
Total Expenditure	475,800	28,378	48,490	1,063,605		
<b>Revenue over/(under) Expenditure</b>	636,095	(28,378)	1,063,405	(235,205)		
<b>Ending Balance</b>	636,095	(28,378)	1,063,405	828,200		

## 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	BUDGET 2022
<b>Beginning Balance</b>					2,976
<b>REVENUE</b>					
191411 Interest Income					
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	0	30,000	30,000	100,000
Total Revenue	30,000		30,000	30,000	100,000
<b>EXPENDITURE</b>					
191411 51160 Salaries - Part Time Grounds Maintenance					17,280
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	0	3,700	3,700	32,600
191411 61160 Transfer to KC IMRF Fund	716	0	331	331	2,272
191411 63050 Transfer to KC SSI Fund	612	0	283	283	2,494
191411 63060 ER Contr Health/Dental	5,000	0	2,710	2,710	11,500
191411 66500 Other Expenditures					
191411 68530 Preserve Improvements/Master Plan					36,830
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	102,976
<b>Revenue over/(under) Expenditure</b>	0		2,976		
<b>Ending Balance</b>	0		2,976	2,976	(0)

**FOREST PRESERVE DEBT SERVICE - SERIES 2021**  
**Fund 1915**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>BUDGET 2022</b>
<b>Beginning Balance</b>	
<b>REVENUE</b>	
191511 41010 Current Tax	82,226
191511 41350 Interest Income	100
Total Revenue	82,326
<b>EXPENDITURE</b>	
191511 66500 Other Expenditure	475
191511 68640 Fiscal Agent Fee	1,107
191511 68790 Debt Service - Interest 2021	34,354
191511 68800 Debt Service - Principal 2021	
Total Expenditure	35,935
<b>Revenue over/(under) Expenditure</b>	46,391
<b>Ending Balance</b>	46,391