

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

AUG 16 2022

Debbie Hultitt COUNTY CLERK
KENDALL COUNTY

ORDINANCE #08-22-001 AMENDING
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	\$ 470,609	\$ -	\$ 937,583	\$ 4,635,395	\$ 883,179	\$ -	\$ -	\$ 286,713	\$ 30,300	\$ -	\$ 205,214	\$ 46,300	\$ 100,919	\$ 1,062,110	\$ 7,594	\$ -	\$ 8,665,916
Estimated Revenue & Transfers In	\$ 1,231,001	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 91,837	\$ 296,664	\$ 6,715	\$ 124,271	\$ -	\$ 22	\$ 200	\$ 100,000	\$ 82,326	\$ 7,314,154
Estimated Expenditure & Transfers Out	\$ 1,231,001	\$ -	\$ 425,032	\$ 4,522,835	\$ 27,603	\$ -	\$ -	\$ 378,550	\$ 326,964	\$ -	\$ 329,485	\$ 25,000	\$ 100,941	\$ 1,062,310	\$ 107,594	\$ 35,935	\$ 8,573,250
Estimated Ending Balance November 30, 2022	\$ 470,609	\$ -	\$ 955,701	\$ 5,050,528	\$ 862,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ -	\$ -	\$ 46,391	\$ 7,406,820

Estimated Receipts:

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,231,001
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	\$ 91,837
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 296,664
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	\$ 22
191311 41350-XXXXX	FY22 Pickerill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 200
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		\$ 7,314,154

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	\$ 1,231,001
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	\$ 27,603
190511 61420-70330	FY22 Pickerill-Piggott 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	\$ 378,550
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 326,964
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	\$ 100,941
191311 66500-70650	FY22 Pickerill-Piggott IDNR-PARC Project Fund #1913 Expenses	\$ 1,062,310
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 107,594
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
Total Expenditures		\$ 8,573,250

Approved this 16TH Day of August 2022.

Signed:

 Judy Gilmour, President


 Elizabeth Flowers, Secretary

**ORDINANCE #22-08-001 Amending Ordinance #11-21-003: FY22 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
KCFPD OPERATING FUND (FUND #1900) - AMENDED FY22 BUDGET FOR APPROVAL**

16-Aug-22

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

GL SERIES	Budget Categories	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 8/16/2022
	Beginning Fund Balance	249,695	317,672	309,838	344,356	341,881	196,821	171,805	351,514	470,609
19011 40300 - 43450	Total Revenue	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,373,272	1,203,394	1,231,011
19011 51090 TO 19001183 - 51390	Total Personnel	506,723	605,573	630,846	638,297	683,620	673,321	692,657	673,925	673,924
190011 61160 TO 19001183 63060	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	236,434	243,708	268,732	268,732
190011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	53,541	56,610	58,008	60,504
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	114,221	113,686	120,800	138,377
190011 62160 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	66,449	86,902	81,930	89,474
	Total Expenditures	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	1,193,563	1,203,395	1,231,011
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	179,710	(0)	(0)
	Ending Balance	406,383	309,829	345,238	341,883	196,820	391,772	351,515	351,514	470,609

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) amended 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 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900	11/30/2021	2022	31-Jul-22	16-Aug-22
<u>ACCOUNT & DESCRIPTION</u>				
Beginning Balance (est.)	171,805	412,140	412,140	470,609
<u>REVENUE</u>				
190011 40350 Transfer In from Forest Preserve Improvement Fund #1906	215,086			
190011 40300 Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	46			
190011 Transfer In from Kendall County - American Rescue Plan Act Transfer				
190011 41010 Current Tax	635,646	660,740	356,313	660,740
190011 41350 Interest Income	170	200	180	200
190011 42250 Other Income (Sponsorship Income and Carbon Credits)	9,006	17,262	18,358	18,358
190011 42250 Carbon Credits Sale - Fox River Bluffs				
190011 42250 CARES Act Reimbursement	7,727	-		-
19001162 42250 Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998
19001163 42250 Ellis Center Camps	8,033	8,000	11,760	11,760
19001164 42250 Ellis Center Riding Lessons	70,129	70,000	39,726	70,000
19001165 42250 Ellis Center Birthday Parties	5,621	5,500	5,079	5,500
19001166 42250 Ellis Center Public Programs	3,381	3,000	1,979	3,000
19001167 42250 Sunrise Center North License Agreement	23,360	13,760	9,199	13,760
19001168 42250 Ellis Center Weddings	13,475	14,000	4,050	14,000
19001169 42250 Ellis Center Other Rentals	3,195	3,400	2,525	3,400
19001170 42250 Ellis Center 5K Event	250	250	300	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	2,500
19001171 42250 Hoover Revenue (Residence Lease)	3,000	3,000	2,560	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	9,207	8,500	23,007	22,502
19001173 42250 Hoover Campsite Rental Rev	4,680	4,000	4,180	4,000
19001174 42250 Hoover Meadowhawk Rental Rev	17,647	15,000	17,411	16,016
19001176 42250 Env. Educ. - School Programs	2,496	20,000	3,729	20,000
19001177 42250 Env. Educ. - Camps	34,860	32,000	36,665	35,790
19001178 42250 Env. Educ. - Natural Beginnings	106,996	122,880	127,297	122,880
19001179 42250 Env. Educ. - Other Public Programs	22,567	20,000	9,147	20,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
	Env. Educ. - Other Revenue				
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	316	24,000
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)				
190011 42860	Donations - Administration (Forest Foundation Contributions)	1,661	5,000	2,847	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons				
	Donations - Hoover				
19001175 42860	Donations - Environmental Education	-	500	-	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,400	2,016	2,400
	Donations - Env. Educ. Other Programs				
	Donations - Natural Area Volunteers				
19001183 42860	Donations - Grounds & Natural Resources	1,000	1,000	-	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,250	4,000	5,570	5,365
19001184 42900	Rental Revenue - Pickerill-Pigott	5,230	750	-	750
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)				
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011 42930	Farm License Revenue	96,000	95,379	96,682	96,682
190011 42940	Credit Card Revenue - All Preserves	2,960	2,960	2,226	2,960
19001168 43450	Security Deposit Revenue - Ellis Weddings	8,575	10,000	3,500	10,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,925	2,500	500	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	700	1,300	2,200	2,200
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,279	5,000	3,087	5,000
19001184 43450	Security Deposit Revenue - Pickerill-Pigott				
	Total Revenue	1,373,272	1,203,395	819,907	1,231,011

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
<u>PERSONNEL</u>					
190011 51090	Board Per Diem	1,500	5,500	0	5,500
190011 51160	Salary - Part Time Administration	13,375	31,425	20,307	31,425
190011 51390	Salary - Full Time Administration	152,290	124,773	83,015	124,773
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	10,934	6,957	10,934
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641			
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	6,031	5,820	3,703	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	7,736	16,764
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	61,793	89,963
	Salary - Part Time Pickerill Pigott				
Salary Full Time: Env. Education					
19001176 51390	Env. Educ. FT Salary - School Programs Expense	18,079			
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	4,006	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	33,301	50,000
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	1,645	2,500
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,344			
Salary Part Time: Env. Education					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	6,000	11,213	3,409	11,213
19001177 51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	17,751	20,175
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	24,699	45,298
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	8,140	9,756
19001180 51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	1,143	3,481
19001181 51160	Env. Educ. PT Salary - Other Expense	165			
Salary Full Time: Ellis					
19001160 51390	Salary FT - Ellis House	10,071	10,344	6,882	10,344
19001161 51390	Salary FT - Ellis Barn	10,071	10,344	6,882	10,344
19001162 51390	Salary FT - Ellis Grounds	20,142	20,688	13,765	20,688

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
Salary Part Time - Ellis					
19001160	51160 Salary PT - Ellis House (ARPA - S)	1,728		60	
19001161	51160 Salary PT - Ellis Barn (ARPA - S)	1,481		1,023	
19001162	51160 Salary PT - Ellis Grounds (ARPA - S)	1,621		36	
19001163	51160 Salary PT - Ellis Center Camps Expense	3,110	3,200	5,295	3,200
19001164	51160 Salary PT - Ellis Center Riding Lessons Expense	45,969	39,325	26,493	39,325
19001165	51160 Salary PT - Ellis Center Birthday Parties Expense	6,799	6,500	3,646	6,500
19001166	51160 Salary PT - Ellis Center Public Programs Expense	6,716	2,015	2,530	2,015
19001167	51160 Salary PT - Ellis Sunrise License Agreement	17,500	17,500	13,879	17,500
19001168	51160 Salary PT - Ellis Center Weddings Expense	3,500	1,538	708	1,538
19001169	51160 Salary PT - Ellis Center Other Rentals Expense	459	1,538	291	1,538
19001171	51160 Salary PT - Hoover Grounds	15,670	18,376	8,146	18,376
19001172	51160 Salary PT - Hoover Bunkhouse	7,839	9,188	3,945	9,188
19001173	51160 Salary PT - Hoover Campsite	3,920	4,594	1,971	4,594
19001174	51160 Salary PT - Hoover Meadowhawk	3,916	4,594	1,973	4,594
19001171	51390 Salary FT - Hoover Grounds	44,449	45,289	30,289	45,289
19001172	51390 Salary FT - Hoover Bunkhouse	22,353	22,645	15,145	22,645
19001173	51390 Salary FT - Hoover Campsite	11,176	11,322	7,572	11,322
19001174	51390 Salary FT - Hoover Meadowhawk	11,176	11,322	7,572	11,322
Total Personnel		692,657	673,924	435,706	673,924
EMPLOYEE BENEFITS					
190011	61160 IMRF Expense - Administration	30,449	12,055	7,972	12,055
190011	61170 SS Expense - Administration		13,231	8,493	13,231
19001160	63050 IMRF/SS Expense - Ellis House	1,836	1,604	1,011	1,604
19001161	63050 IMRF/SS Expense - Ellis Barn	1,860	1,604	1,085	1,604
19001162	63050 IMRF/SS Expense - Ellis Grounds	3,541	3,208	1,889	3,208
19001163	63050 IMRF/SS Expense - Ellis Center Camps Expense	257	316	500	316
19001164	63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	3,878	2,242	3,878
19001165	63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	641	399	641

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900	11/30/2021	2022	31-Jul-22	16-Aug-22
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	700	199	252	199
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,260	1,726	1,215	1,726
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	400	157	54	157
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	200	157	22	157
19001171 63050 IMRF/SS Expense - Hoover Grounds	9,728	9,139	5,008	9,139
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	4,864	4,570	2,492	4,570
19001173 63050 IMRF/SS Expense - Hoover Campsite	2,432	2,285	1,246	2,285
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,432	2,285	1,246	2,285
19001175 63050 IMRF/SS Fund Expense - Env. Education				
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,987	221	3,987
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	3,152	1,615	1,716	1,615
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	12,079	6,797	12,079
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	1,816	823	1,816
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	277	563	83	563
10001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	13			
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	15,883	14,435	9,529	14,435
IMRF/SS Expense - Pickerill Pigott				
190011 61230 Medical Insurance - Administration	31,550	53,383	15,408	56,146
Medical Insurance - Hoover				
19001171 63060 Medical Insurance - Hoover Grounds	10,804	12,525	8,212	11,928
19001172 63060 Medical Insurance - Hoover Bunkhouse	5,628	6,263	4,106	5,964
19001173 63060 Medical Insurance - Hoover Campsite	2,814	3,132	2,053	2,982
19001174 63060 Medical Insurance - Hoover Meadowhawk	2,814	3,132	2,053	2,982
19001175 63060 Medical Insurance - Environmental Education				
19001178 63060 Medical Insurance - Env. Education Natural Beginnings				
19001168 63060 Medical Insurance - Ellis Weddings				
19001183 63060 Medical Insurance - Grounds & Nat. Resources	29,395	36,909	24,197	35,343

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900	11/30/2021	2022	31-Jul-22	16-Aug-22
190011 68000 Annual Insurance Premiums (ICRMT)	56,394	61,840	61,840	61,840
190011 Transfer to FP Liability Insurance Fund				
Insurance Deductible				
Total Employee Benefits	243,708	268,732	172,163	268,732
<u>CONTRACTUAL</u>				
190011 62150 Contractual Services (RecPro Software)	1,650	1,815	1,815	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)	1,500	3,023	3,654	6,877
190011 62150 Contractual Services (EquineGenie Software)	698	-		-
190011 62150 Contractual Services (kendallforest.com website)	720	720	472	720
190011 62030 Dues/Memberships				
190011 62040 Conferences	910	1,300	1,066	1,599
190011 62090 Legal Publications	1,750	1,200	1,051	1,576
190011 Environmental Education Presenters				
19001163 63020 Veterinarian & Farrier - Ellis Camps				
19001164 63020 Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	3,094	9,000
19001165 63020 Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020 Veterinarian & Farrier - Ellis Public Programs	500			
19001166 63020 Veterinarian & Farrier - Sunrise Center		500	-	500
19001168 63070 Refuse Pickup - Ellis	1,700	1,700	560	1,000
19001183 63070 Refuse Pickup - Grounds & Natural Resources	10,000	8,500	6,145	8,500
1901183 Event Tent Lease - Ellis				
19001183 63540 Telephone - Grounds & Natural Resources	9,000	10,000	4,906	8,000
190011 65490 Audit	8,000	8,250	8,240	8,250

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022		END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900		11/30/2021	2022	31-Jul-22	16-Aug-22
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	500	-	500
190011 68560	Credit Card Fee	9,682	10,500	8,212	11,167
	Total Contractual	56,610	58,008	40,214	60,504
	<u>COMMODITIES</u>				
190011 62000	Office Supplies & Postage - Administration	7,000	7,000	2,708	7,000
190011 62000	CARES Act Purchases	1,906	-		-
19001160 62000	Office Supplies & Postage - Ellis House	750	750	185	750
19001183 62180	Fuel: Gas & Oil Grounds	10,000	13,100	11,201	13,863
19001183 62400	Uniforms - Grounds	500	1,000	1,496	2,244
	Environmental Education				
19001176 63030	Env. Educ. - School Programs Expense		700	86	700
19001177 63030	Env. Educ. - Camps Expense	800	1,500	893	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,000	891	2,000
19001179 63030	Env. Educ. - Other Public Programs Expense	250	750	130	750
19001180 63030	Env. Educ. - Laws of Nature Expense	200	500	380	570
19001183 63090	Gas - Grounds & Natural Resources	4,999	5,000	3,868	5,559
19001184 63100	Electric - Pickerill Pigott	5,200	7,450	5,503	8,255
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies				
190011 63510	Electric - Administration	3,000	2,750	1,646	2,750
190011 68500	Project Fund Expense (Forest Foundation Purchases)	1,661	5,000	4,391	5,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022

KCFPD Operating Fund #1900

		END-OF-YEAR 11/30/2021	BUDGET 2022	2022 YTD 31-Jul-22	2022 AMD 16-Aug-22	
190011	68430	Promotion/Publicity	1,750	1,000	530	1,000
190011	68440	Newsletter	400	450	342	450
		Utilities - Ellis				
19001160	62270	Utilities - Ellis House	8,000	7,400	4,695	7,400
19001161	62270	Utilities - Ellis Barn	6,120	7,400	3,879	7,400
		Utilities & Maintenance - Hoover				
19001171	62270	Hoover - Other Utilities	4,600	4,600	1,850	4,600
19001171	63090	Hoover - Gas	6,000	6,200	7,006	9,813
19001171	63100	Hoover - Electric	14,100	14,300	11,012	16,518
19001171	63110	Hoover - Shop Supplies	3,000	3,000	2,168	3,252
19001171	63120	Hoover - Building Maintenance	8,050	6,000	4,626	6,940
19001171	66500	Hoover - Other Expenses	1,000	1,000	892	1,338
19001171	68580	Hoover - Grounds Maintenance	4,100	4,000	3,585	5,198
		Promotion/Publicity - Ellis				
19001163	68430	Promotion/Publicity - Ellis Camps				
19001164	68430	Promotion/Publicity - Ellis Riding Lessons				
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
		Animal Care & Supplies - Ellis				
19001163	63000	Animal Care & Supplies - Ellis Camps				
19001164	63000	Animal Care & Supplies - Ellis Riding Lessons	9,200	9,200	9,627	14,350
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	1,200	2,536	3,804
		Horses Acquisition & Tack - Ellis				

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900	11/30/2021	2022	31-Jul-22	16-Aug-22
<u>OTHER</u>				
190011 62160 Equipment - Administration	228			
19001183 62160 Equipment - Grounds & Natural Resources	32,000	20,000	25,793	36,290
Preserve Improvements - Administration				
19001183 68530 Preserve Improvements - Grounds & Natural Resources	750			
190011 68540 Contributions (Drainage District Tax Assessments)				
	892	900	2,697	2,697
Grounds & Maintenance Equipment - Ellis				
19001160 68580 Grounds & Maint. - Ellis House	4,850	3,800	2,434	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	3,350	2,700	1,084	2,700
19001162 68580 Grounds & Maint. - Ellis Grounds	5,440	4,700	3,901	5,800
Security Deposit Refunds				
Security Deposit Refunds				
19001163 63040 Security Deposit Refunds - Ellis Camps	-	500	210	500
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	500	1,000	-	1,000
19001166 63040 Security Deposit Refunds - Ellis Public Programs				
19001168 63040 Security Deposit Refunds - Ellis Weddings	10,675	9,000	-	9,000
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	1,000	300	200	300
19001171 63040 Security Deposit Refunds - Hoover	11,082	11,082	5,991	9,000
19001176 63040 Security Deposit Refunds - Env. Education School Programs				
19001177 63040 Security Deposit Refunds - Env. Education Camps	955	2,200	555	2,200
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	1,500	3,500	225	3,500
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	2,130	1,000	150	1,000
19001183 63040 Security Deposit Refunds - Grounds	50	100	120	180
190011 69790 Contingency				
	11,500	21,147	-	11,507
Credit Card Fee Expense - Ellis Camps				
Credit Card Fee Expense - Public Programs				
Total Other	86,902	81,929	43,360	89,474

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED BUDGET FOR COMMISSION APPROVAL 08-16-2022	END-OF-YEAR	BUDGET	2022 YTD	2022 AMD
KCFPD Operating Fund #1900	11/30/2021	2022	31-Jul-22	16-Aug-22
Total Expenditures	1,193,563	1,203,393	780,993	1,231,011
Operating Surplus / (Deficit)	179,709	2	38,914	(0)
Ending Balance	351,514	412,141	451,054	470,609
Beginning Balance	171,805	412,140	412,140	470,609
Total Revenue	1,373,272	1,203,395	819,907	1,231,011
Total Personnel	692,657	673,924	435,706	673,924
Total Employee Benefits	243,708	268,732	172,163	268,732
Total Contractual	56,610	58,008	40,214	60,504
Total Commodities	113,686	120,800	89,549	138,377
Total Other	86,902	81,929	43,360	89,474
Total Expenditure	1,193,563	1,203,393	780,993	1,231,011
Surplus / (Deficit)	179,709	2	38,914	(0)
Ending Balance	351,514	412,143	451,054	470,609

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Est. Year End 11/30/2021	BUDGET 2022
Beginning Balance	1,536,962	1,386,715	837,823	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	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	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	20	0
EXPENDITURE						
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	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	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	0
190111 61340 Transfer Out to Operating Fund #1900				47	47	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	0
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,288)	0
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 AMD 11-21	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
Beginning Balance	906,054	909,838	924,379	938,545	937,583	1.5%
REVENUE						
190211 41010 Current Tax	412,058	420,438	430,500	442,900	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	250	250	
Total Revenue	415,691	421,668	431,800	443,150	443,150	2.6%
EXPENDITURE						
Other Expenditure	14,181					
190211 68640 Fiscal Agent Fee			900	1,057	1,057	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	18,975	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	405,000	405,000	
Total Expenditure	411,906	407,075	416,725	425,032	425,032	2.0%
Revenue over/(under) Expenditure	3,784	14,593	15,075	18,118	18,118	
Ending Balance	909,838	924,432	939,454	956,663	955,701	1.8%

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
Beginning Balance	4,212,023	4,055,534	4,222,406	4,640,312	4,635,395	9.9%
REVENUE						
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,937,318	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	650	650	
Total Revenue	3,844,782	4,252,583	4,606,388	4,937,968	4,937,968	7.2%
EXPENDITURE						
190311 66500 Other Expenditure	31,981	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	1,107	1,107	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	354,040	354,040	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	40,000	40,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	290,088	290,088	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	105,000	105,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	477,125	477,125	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	3,255,000	3,255,000	
Total Expenditure	4,001,271	4,085,540	4,188,256	4,522,835	4,522,835	8.0%
Revenue over/(under) Expenditure	(156,489)	167,043	418,132	415,133	415,133	-0.7%
Ending Balance	4,055,534	4,222,577	4,640,537	5,055,445	5,050,528	8.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	889,882	883,210	883,179	-0.7%	
REVENUE								
190411 41350 Interest Income	14,851	19,822	10,000	6,715	6,715	6,715		
Total Revenue	14,851	19,822	10,000	6,715	6,715	6,715	0.0%	
EXPENDITURE								
190411 62150 Contractual Services				40,000	27,625	27,603		Master Planning/Design
Total Expenditure	0	0	0	40,000	27,625	27,603		
Revenue over/(under) Expenditure	14,851	19,822	10,000	(33,285)	(20,910)	(20,888)		
Ending Balance	860,060	879,882	889,882	856,597	862,300	862,291	0.7%	

**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
Beginning Balance		138,391	(133,172)	(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	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	
EXPENDITURE								
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	
Revenue over/(under) Expenditure	138,391	(136,401)	133,172	133,172	133,173	133,172	0	
Ending Balance	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
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 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	
EXPENDITURE							
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	
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	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	-0.8%	
REVENUE					
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0				
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912		100,784		-100.0%	Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	200		568		
190711 42490 IPMG Insurance Reimbursements	19,450	5,000	10,837	116.7%	IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000		Restoration Grant - Reservation Woods
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000		
Total Revenue	811,714	186,784	91,837	-50.8%	
EXPENDITURE					
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0		
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	-73.3%	Per 5-Year Plan Schedule
190711 66500 Project Fund Expense	33,762	33,762	46,000	36.2%	Expense Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	82,121	0.0%	Balance of Pickerill Roof Replacement Project
190711 68500 Maramech Forest Preserve Gate Replacement			10,550		Maramech Gate Replacement - O'Malley's Approved Contract
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	275	275		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	20,000	5,550	5,550		
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	37,714	37,714		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 61420 Transfer Out to Fund 1908			143,023		
Total Expenditure	602,814	381,422	378,550	-0.8%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(286,713)	47.3%	
Ending Balance	208,900	94,278	(0)	-100.0%	

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
Beginning Balance		0	0	30,300	30,300	
REVENUE						
190811 42970 Grant Award		177,100		30,300		
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912			30,300	0	100,941	
190811 40300 Transfer In from Capital Fund #1907		44,375			143,023	
190811 40300 Transfer In from Land Cash Fund #1910					52,700	
Total Revenue	0	221,475	30,300	30,300	296,664	
EXPENDITURE						
190811 66500 Other Expenditures		221,475				
190811 70650 Professional Services (Architect & Engineer)			30,300	30,300	30,300	
190811 70330 Construction					296,664	
Total Expenditure	0	221,475	30,300	30,300	326,964	
Revenue over/(under) Expenditure	0	0	0	0	0	
Ending Balance	0	0	0	30,300	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	BUDGET 2022	FY22 AMD 8/16/2022	
Beginning Balance	127,983	127,983			0	205,214	205,214	
REVENUE								
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	0	
191011 Interest Income								
191011 42970 Grant Awards			136,640	0	0	124,271	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	0	
Total Revenue	0	40,000	346,854	160,514	213,214	124,271	124,271	
EXPENDITURE								
191011 67410 Land Acquisition			210,214	8,000	8,000	329,485	276,785	(\$135,166 Res. Woods Total Cost)
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908		127,983					-52,700	
Total Expenditure	0	127,983	210,214	8,000	8,000	329,485	329,485	
Revenue over/(under) Expenditure	0	(87,983)	136,640	152,514	205,214	(205,214)	(205,214)	
Ending Balance	127,983	40,000	136,640	152,514	205,214	0	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	FY22 AMD 8/16/2022	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	45,000	46,300	
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	0	
EXPENDITURE								
191111 68990 Claims/Deductibles		25,000	25,000	8,320	9,620	25,000	25,000	
Total Expenditure	0	25,000	25,000	8,320	9,620	25,000	25,000	
Revenue over/(under) Expenditure	50,000	(25,000)	(25,000)	(8,320)	(5,000)	(25,000)	(25,000)	
Ending Balance	50,000	25,000	25,000	41,680	45,000	20,000	21,300	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS

Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	FY22 AMD 8/16/2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0	100,784	100,919		
REVENUE							
191211 43790 Series 2021 Bond Proceeds	1,200,000	1,242,979	1,242,979	0	0		
191211 41350 Interest	0	80	0	0	22		
Total Revenue	1,200,000	1,243,059	1,242,979	0	22		
EXPENDITURE							
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300		100,941		Balance of Series 2021 Bond Proceeds
191211 61420 Transfer Out to FP Capital Exp. Fund #1907				100,784			
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	100,784	100,941		
Ending Balance	57,805	1,243,059	100,784	0	0		

**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	FY22 AMD 08/16/2022	% CHANGE IN BUDGET	Notes
Beginning Balance				1,063,405	1,062,110	-0.1%	
REVENUE							
191311 41350 Interest Income				200	200	0.0%	
191311 42970 IDNR PARC Grant Award				828,200		-100.0%	
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	200	-100.0%	
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		1,036,265	1,034,970	-0.1%	PARC Project Improvements
191311 70650 Professional Services - A&E Services	75,800	11,351	48,490	27,340	27,340	0.0%	Contracted Architectural Services
Total Expenditure	475,800	28,378	48,490	1,063,605	1,062,310	-0.1%	
Revenue over/(under) Expenditure	636,095	(28,378)	1,063,405	(235,205)	(1,062,110)	351.6%	
Ending Balance	636,095	(28,378)	1,063,405	828,200	0	-100.0%	\$828,200 PARC Grant Reimbursed to District in FY23

**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	FY22 AMD 8/16/2022	Notes
Beginning Balance					2,976	7,594	
REVENUE							
191411 Interest Income							
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	0	30,000	30,000	100,000	100,000	
Total Revenue	30,000		30,000	30,000	100,000	100,000	
EXPENDITURE							
191411 51160 Salaries - Part Time Grounds Maintenance					17,280	17,280	
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	0	3,700	3,700	32,600	32,600	
191411 61160 Transfer to KC IMRF Fund	716	0	331	331	2,272	2,272	
191411 63050 Transfer to KC SSI Fund	612	0	283	283	2,494	2,494	
191411 63060 ER Contr Health/Dental	5,000	0	2,710	2,710	11,500	11,500	
191411 66500 Other Expenditures							
191411 68530 Preserve Improvements/Master Plan					36,830	41,448	
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	107,594	
Revenue over/(under) Expenditure	0		2,976				
Ending Balance	0		2,976	2,976	(0)	(0)	

FOREST PRESERVE DEBT SERVICE - SERIES 2021
Fund 1915

ACCOUNT & DESCRIPTION	BUDGET 2022
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	1,107
191511 68790 Debt Service - Interest 2021	34,354
191511 68800 Debt Service - Principal 2021	
Total Expenditure	35,935
Revenue over/(under) Expenditure	46,391
Ending Balance	46,391