

**ORDINANCE #22-11-002**  
**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, 2022 AND ENDING NOVEMBER 30, 2023

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, 2022 AND ENDING NOVEMBER 30, 2023

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, 2022.

	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, 2022	\$ 500,927	\$ -	\$ 947,396	\$ 4,947,852	\$ 862,298	\$ -	\$ -	\$ 45,837	\$ 71,195	\$ -	\$ 140,668	\$ 46,300	\$ 145	\$ 595,766	\$ 40,728	\$ 45,008	\$ 8,244,120
Estimated Revenue & Transfers In	\$ 1,317,254	\$ -	\$ 950	\$ 5,298,458	\$ 606,700	\$ -	\$ -	\$ 230,377	\$ 159,182	\$ -	\$ 66,959	\$ -	\$ -	\$ 928,400	\$ 100,000	\$ 84,644	\$ 8,792,924
Estimated Expenditure & Transfers Out	\$ 1,315,545	\$ -	\$ 437,507	\$ 4,843,263	\$ 1,414,300	\$ -	\$ -	\$ 276,214	\$ 230,377	\$ -	\$ 207,627	\$ 25,000	\$ 145	\$ 695,966	\$ 140,728	\$ 66,726	\$ 9,653,398
Estimated Ending Balance November 30, 2023	\$ 502,636	\$ -	\$ 510,839	\$ 5,403,047	\$ 54,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ 828,200	\$ -	\$ 62,926	\$ 7,383,646

**Estimated Receipts:**

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,317,254
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 950
190311 41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,298,458
190411 41350	FY22 Endowment Fund #1904 Receipts	\$ 606,700
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	\$ 230,377
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 159,182
190911 40300-42970	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY22 Land Cash Fund #1910 Receipts	\$ 66,959
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	\$ 928,400
191411 41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 84,644
<b>Total Receipts</b>		<b>\$ 8,792,924</b>

**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, 2022 and ending November 30, 2023 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

STATE OF ILLINOIS  
 COUNTY OF KENDALL

- FILED -

NOV 15 2022

*Delvie H. Hiltz*



COUNTY CLERK  
 KENDALL COUNTY

**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	\$ 1,315,545
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 437,507
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,843,263
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 1,414,300
190511 61420-70330	FY22 Pickerill-Pigott Phase I OSAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 276,214
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 230,377
190911 61300-66500	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund#1910 Expenses	\$ 207,627
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 145
191311 66500-70650	FY22 Pickerill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 695,966
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 140,728
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 66,726
<b>Total Expenditures</b>		<b>\$ 9,653,398</b>

Approved this 15TH Day of November, 2022.

Signed:  
  
 Judge William J. Timony, President  
  
 Elizabeth A. Flowers, Secretary

ORDINANCE #22-11-002: FY23 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE  
 (CFPD OPERATING FUND (FUND #1900) - FINAL FY22 AMENDED AND FY23 BUDGET FOR COMMISSION APPROVAL  
 5-Nov-22

FY2023 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET AMD 11-21	BUDGET 2022	BUDGET AMD 08-22	BUDGET AMD 11-22	BUDGET 2023
	Beginning Fund Balance	249,695	317,672	309,838	344,356	341,881	171,805	351,514	470,609	470,609	500,927
<b>Revenues</b>	<b>Total Revenue</b>	<b>1,072,905</b>	<b>1,043,443</b>	<b>1,125,586</b>	<b>1,147,684</b>	<b>1,062,126</b>	<b>1,373,272</b>	<b>1,203,394</b>	<b>1,231,011</b>	<b>1,260,474</b>	<b>1,317,254</b>
9011 40300 - 43450											
<b>Expenditures</b>											
9011 51090 TO 19001183 - 51390	Total Personnel	506,723	605,573	630,846	638,297	683,620	692,657	673,925	673,924	668,609	747,865
90011 61160 TO 19001183 63060	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	243,708	268,732	268,732	273,051	284,389
90011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	56,610	58,008	60,504	69,015	69,218
90011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	113,686	120,800	138,377	138,377	143,516
90011 62160 TO 19001183 68530	Total Other	61,949	60,096	66,881	73,327	105,201	86,902	81,930	89,474	81,104	70,557
	<b>Total Expenditure</b>	<b>916,217</b>	<b>1,051,286</b>	<b>1,090,185</b>	<b>1,150,157</b>	<b>1,207,186</b>	<b>1,193,563</b>	<b>1,203,395</b>	<b>1,231,011</b>	<b>1,230,156</b>	<b>1,315,545</b>
	<b>Surplus / (Deficit)</b>	<b>156,688</b>	<b>(7,843)</b>	<b>35,400</b>	<b>(2,474)</b>	<b>(145,061)</b>	<b>179,710</b>	<b>(0)</b>	<b>(0)</b>	<b>30,318</b>	<b>1,709</b>
	<b>Ending Balance</b>	<b>406,383</b>	<b>309,829</b>	<b>345,238</b>	<b>341,883</b>	<b>196,820</b>	<b>351,514</b>	<b>351,514</b>	<b>470,609</b>	<b>500,927</b>	<b>502,636</b>

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 FY23 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 FY23 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

FFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:  
 NOVEMBER 15, 2022

FFPD Operating Fund #1900

COUNT & DESCRIPTION

Beginning Balance (est.)

**REVENUE**

	END-OF-YEAR 11/30/2021	BUDGET 2022	2022 AMD 16-Aug-22	2022 YTD 2-Nov-22	2022 EOY (EST) 30-Nov-22	2022 AMD 15-Nov-22	BUDGET 2023
Beginning Balance (est.)	171,805	412,140	470,609	470,609	470,609	470,609	500,927
<b>REVENUE</b>							
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	660,740	657,738	657,738	657,738	710,448
190011 41350 Interest Income	170	200	200	467	467	467	533
190011 42250 Other Income (Sponsorship Income)	9,006						
190011 42250 Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)		17,262	18,358	18,358	18,358	18,358	11,543
19001162 42250 Ellis Center Grounds (Farm License Rev.)	24,204	24,614	24,998	24,998	24,998	24,998	27,250
19001163 42250 Ellis Center Camps	8,033	8,000	11,760	11,760	11,760	11,760	11,760
19001164 42250 Ellis Center Riding Lessons	70,129	70,000	70,000	58,772	58,772	58,772	70,000
19001165 42250 Ellis Center Birthday Parties	5,621	5,500	5,500	6,533	6,533	6,533	6,000
19001166 42250 Ellis Center-Public Programs	3,381	3,000	3,000	2,403	2,403	2,403	3,000
19001167 42250 Sunrise Center North License Agreement	23,360	13,760	13,760	13,449	13,449	13,449	13,760
19001168 42250 Ellis Center Weddings	13,475	14,000	14,000	8,075	8,075	8,075	9,000
19001169 42250 Ellis Center Other Rentals	3,195	3,400	3,400	3,050	3,050	3,050	3,400
19001170 42250 Ellis Center 5K Event	250	250	250	300	300	300	300
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,500	2,500	2,500	3,877	3,877	3,877	3,800
19001171 42250 Hoover Revenue (Residence Lease)	3,000	3,000	3,000	2,800	3,000	3,000	3,000
19001172 42250 Hoover Bunkhouse Rental Rev	9,207	8,500	22,502	28,367	28,367	28,367	28,500
19001173 42250 Hoover Campsite Rental Rev	4,680	4,000	4,000	5,410	5,410	5,410	5,400
19001174 42250 Hoover Meadowhawk Rental Rev	17,647	15,000	16,016	24,225	24,225	24,225	24,500
19001176 42250 Env. Educ. - School Programs (KC-OEC)	2,496	20,000	20,000	6,775	6,775	6,775	20,000
19001177 42250 Env. Educ. - Camps	34,860	32,000	35,790	36,665	36,665	36,665	37,000
19001178 42250 Env. Educ. - Natural Beginnings	106,996	122,880	122,880	156,704	156,704	156,704	141,060
19001179 42250 Env. Educ. - Other Public Programs	22,567	20,000	20,000	15,386	15,386	15,386	20,000
19001179 42250 Env. Educ. - Other Revenue							
19001183 42250 Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	23,410	24,000	24,000	34,212	34,212	34,212	30,500
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)							
190011 42860 Donations - Administration (Forest Foundation Contributions)	1,661	5,000	5,000	3,432	5,000	5,000	5,000
19001164 42860 Donations - Ellis Equestrian Center - Lessons							
19001175 42860 Donations - Hoover							
19001175 42860 Donations - Environmental Education	-	500	500	-	-	-	500
19001178 42860 Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	-	2,400	2,400	2,016	2,016	2,016	-
19001183 42860 Donations - Env. Educ. Other Programs							
19001183 42860 Donations - Natural Area Volunteers							
19001183 42860 Donations - Grounds & Natural Resources	1,000	1,000	1,000	-	-	-	1,000
19001183 42900 Picnic & Shelter Rental - Grounds & Natural Resources	4,250	4,000	5,365	7,095	7,095	7,095	7,000

## Kendall County Forest Preserve District Operating Fund

CFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
CFPD Operating Fund #1900		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
19001184 42900	Rental Revenue - Pickerill-Pigott	5,230	750	750	-	-	-	7,000
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	110,000	110,000	97,000
190011 42940	Credit Card Revenue - All Preserves	2,960	2,960	2,960	3,287	3,287	3,287	3,500
19001168 43450	Security Deposit Revenue - Ellis Weddings	8,575	10,000	10,000	3,500	3,500	3,500	5,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,925	2,500	2,500	700	700	700	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	700	1,300	2,200	3,500	3,500	3,500	3,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,279	5,000	5,000	4,852	4,852	4,852	4,000
19001184 43450	Security Deposit Revenue - Pickerill-Pigott					-	-	1,000
<b>Total Revenue</b>		<b>1,373,272</b>	<b>1,203,395</b>	<b>1,231,011</b>	<b>1,245,388</b>	<b>1,260,474</b>	<b>1,260,474</b>	<b>1,317,254</b>

## Kendall County Forest Preserve District Operating Fund

FPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:  
 NOVEMBER 15, 2022

FPD Operating Fund #1900

		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
<b>PERSONNEL</b>								
190011	51090	Board Per Diem	1,500	5,500	5,500	-	-	5,500
190011	51160	Salary - Part Time Administration	13,375	31,425	31,425	27,281	31,425	31,425
190011	51390	Salary - Full Time Administration	152,290	124,773	124,773	111,806	124,773	152,175
190011	51470	Stipend - Full Time Administration (Executive Director)	10,668	10,934	10,934	9,937	10,934	11,262
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	5,820	5,234	5,820	5,820
19001183	51160	Salary - Part Time Grounds & Natural Resources	15,299	16,764	16,764	11,920	16,764	18,805
19001183	51390	Salary - Full Time Grounds & Natural Resources	89,085	89,963	89,963	84,058	89,963	128,740
Salary - Part Time Pickerill Pigott								
<b>Salary Full Time: Env. Education</b>								
19001176	51390	Env. Educ. FT Salary - School Programs Expense	18,079					2,500
19001177	51390	Env. Educ. FT Salary - Camps Expense	11,174	6,000	6,000	5,395	6,000	6,000
19001178	51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	50,000	50,000	44,840	50,000	52,770
19001179	51390	Env. Educ. FT Salary - Other Public Programs Expense	2,894	2,500	2,500	2,215	2,500	2,500
19001180	51390	Env. Educ. FT Salary - Laws of Nature	1,344					
<b>Salary Part Time: Env. Education</b>								
19001176	51160	Env. Educ. PT Salary - School Programs Expense	6,000	11,213	11,213	5,459	7,500	12,300
19001177	51160	Env. Educ. PT Salary - Camps Expense	11,741	20,175	20,175	21,659	22,500	22,000
19001178	51160	Env. Educ. PT Salary - Natural Beginnings Expense	64,287	45,298	45,298	36,629	45,298	58,770
19001179	51160	Env. Educ. PT Salary - Other Public Programs Expense	7,822	9,756	9,756	10,324	11,000	10,000
19001180	51160	Env. Educ. PT Salary - Laws of Nature	615	3,481	3,481	1,669	2,400	3,780
19001181	51160	Env. Educ. PT Salary - Other Expense	165					
<b>Salary Full Time: Ellis</b>								
19001160	51390	Salary FT - Ellis House	10,071	10,344	10,344	9,269	10,344	10,394
19001161	51390	Salary FT - Ellis Barn	10,071	10,344	10,344	9,269	10,344	10,394
19001162	51390	Salary FT - Ellis Grounds	20,142	20,688	20,688	18,539	20,688	20,788
<b>Salary Part Time - Ellis</b>								
19001160	51160	Salary PT - Ellis House (ARPA - S)	1,728			60	150	150
19001161	51160	Salary PT - Ellis Barn (ARPA - S)	1,481			1,023	1,500	1,500
19001162	51160	Salary PT - Ellis Grounds (ARPA - S)	1,621			36	250	250
19001163	51160	Salary PT - Ellis Center Camps Expense	3,110	3,200	3,200	5,416	5,750	3,484
19001164	51160	Salary PT - Ellis Center Riding Lessons Expense	45,969	39,325	39,325	36,752	39,325	42,818
19001165	51160	Salary PT - Ellis Center Birthday Parties Expense	6,799	6,500	6,500	5,082	6,500	7,077
19001166	51160	Salary PT - Ellis Center Public Programs Expense	6,716	2,015	2,015	3,462	3,750	2,194
19001167	51160	Salary PT - Ellis Sunrise License Agreement	17,500	17,500	17,500	18,727	21,000	19,054
19001168	51160	Salary PT - Ellis Center Weddings Expense	3,500	1,538	1,538	1,871	2,000	1,695
19001169	51160	Salary PT - Ellis Center Other Rentals Expense	459	1,538	1,538	291	500	1,695
19001171	51160	Salary PT - Hoover Grounds	15,670	18,376	18,376	12,270	14,501	20,254
19001172	51160	Salary PT - Hoover Bunkhouse	7,839	9,188	9,188	6,158	7,278	10,127

## Kendall County Forest Preserve District Operating Fund

**CFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL:  
DECEMBER 15, 2022**

**CFPD Operating Fund #1900**

		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
19001173	51160 Salary PT - Hoover Campsite	3,920	4,594	4,594	3,077	3,636	3,636	5,064
19001174	51160 Salary PT - Hoover Meadowhawk	3,916	4,594	4,594	3,078	3,638	3,638	5,064
19001171	51390 Salary FT - Hoover Grounds	44,449	45,289	45,289	41,050	45,289	45,289	47,420
19001172	51390 Salary FT - Hoover Bunkhouse	22,353	22,645	22,645	20,525	22,645	22,645	23,710
19001173	51390 Salary FT - Hoover Campsite	11,176	11,322	11,322	10,263	11,322	11,322	11,855
19001174	51390 Salary FT - Hoover Meadowhawk	11,176	11,322	11,322	10,263	11,322	11,322	11,855
<b>Total Personnel</b>		<b>692,657</b>	<b>673,924</b>	<b>673,924</b>	<b>594,907</b>	<b>668,609</b>	<b>668,609</b>	<b>747,865</b>
<b>EMPLOYEE BENEFITS</b>								
190011	61160 IMRF Expense - Administration	30,449	12,055	12,055	11,193	12,055	12,055	12,308
190011	61170 SS Expense - Administration		13,231	13,231	12,028	13,231	13,231	13,509
19001160	63050 IMRF/SS Expense - Ellis House	1,836	1,604	1,604	1,419	1,604	1,604	1,638
19001161	63050 IMRF/SS Expense - Ellis Barn	1,860	1,604	1,604	1,492	1,604	1,604	1,638
19001162	63050 IMRF/SS Expense - Ellis Grounds	3,541	3,208	3,208	2,703	3,208	3,208	3,275
19001163	63050 IMRF/SS Expense - Ellis Center Camps Expense	257	316	316	601	850	850	322
19001164	63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,900	3,878	3,878	3,469	3,878	3,878	3,959
19001165	63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	835	641	641	603	641	641	654
19001166	63050 IMRF/SS Expense - Ellis Center Public Programs Expense	700	199	199	405	500	500	203
19001167	63050 IMRF/SS Expense - Sunrise Center North	2,260	1,726	1,726	1,833	1,900	1,900	1,762
19001168	63050 IMRF/SS Expense - Ellis Center Weddings Expense	400	157	157	143	157	157	160
19001169	63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	200	157	157	22	157	157	160
19001171	63050 IMRF/SS Expense - Hoover Grounds	9,728	9,139	9,139	7,327	9,139	9,139	9,332
19001172	63050 IMRF/SS Expense - Hoover Bunkhouse	4,864	4,570	4,570	3,673	4,570	4,570	4,666
19001173	63050 IMRF/SS Expense - Hoover Campsite	2,432	2,285	2,285	1,837	2,285	2,285	2,333
19001174	63050 IMRF/SS Expense - Hoover Meadowhawk	2,432	2,285	2,285	1,837	2,285	2,285	2,333
19001175	63050 IMRF/SS Fund Expense - Env. Education							
19001176	63050 IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,987	3,987	512	3,987	3,987	4,070
19001177	63050 IMRF/SS Fund Expense - Env. Education Camps	3,152	1,615	1,615	2,656	3,000	3,000	1,649
19001178	63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,222	12,079	12,079	10,140	12,079	12,079	12,708
19001179	63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	1,172	1,816	1,816	1,185	1,816	1,816	1,854
19001180	63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	277	563	563	143	563	563	575
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	14,435	13,685	14,435	14,435	14,738
<b>IMRF/SS Expense - Pickerill Pigott</b>								
190011	61230 <b>Medical Insurance - Administration</b>	31,550	53,383	56,146	20,122	56,146	56,146	59,365
<b>Medical Insurance - Hoover</b>								
19001171	63060 Medical Insurance - Hoover Grounds	10,804	12,525	11,928	10,761	11,928	11,928	12,611
19001172	63060 Medical Insurance - Hoover Bunkhouse	5,628	6,263	5,964	5,381	5,964	5,964	6,306
19001173	63060 Medical Insurance - Hoover Campsite	2,814	3,132	2,982	2,690	2,982	2,982	3,153

## Kendall County Forest Preserve District Operating Fund

CFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
CFPD Operating Fund #1900		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,814	3,132	2,982	2,690	2,982	2,982	3,153
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>	29,395	36,909	35,343	31,680	35,343	35,343	37,369
190011 68000	Annual Insurance Premiums (ICRMT)	56,394	61,840	61,840	63,764	63,764	63,764	68,586
190011	Transfer to FP Liability Insurance Fund Insurance Deductible							
	<b>Total Employee Benefits</b>	<b>243,708</b>	<b>268,732</b>	<b>268,732</b>	<b>215,994</b>	<b>273,051</b>	<b>273,051</b>	<b>284,389</b>
	<b><u>CONTRACTUAL</u></b>							
190011 62150	Contractual Services (RecPro Software)	1,650	1,815	1,815	1,815	1,815	1,815	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	1,500	3,023	6,877	5,593	5,593	7,000	11,543
190011 62150	Contractual Services (EquineGenie Software)	698						
190011 62150	Contractual Services (kendallforest.com website)	720	720	720	540	720	1,000	720
190011 62150	Contractual Services (Teams Course Inspection and Maint.)							
190011 62030	Dues/Memberships				500	1,000	1,000	1,000
190011 62040	Conferences	910	1,300	1,599	1,156	1,156	2,000	1,500
190011 62090	Legal Publications	1,750	1,200	1,576	1,554	2,000	2,000	1,500
190011	Environmental Education Presenters							
19001163 63020	Veterinarian & Farrier - Ellis Camps							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	9,000	9,000	6,825	7,363	9,000	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	-	400	500	500
19001168 63070	Refuse Pickup - Ellis	1,700	1,700	1,000	1,243	1,356	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	10,000	8,500	8,500	10,399	10,793	11,500	8,500
1901183	Event Tent Lease - Ellis							
19001183 63540	Telephone - Grounds & Natural Resources	9,000	10,000	8,000	6,089	7,000	8,000	8,000
190011 65490	Audit	8,000	8,250	8,250	8,240	8,240	8,250	8,500
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	500	500	1,727	1,727	1,750	1,750
190011 68560	Credit Card Fee	9,682	10,500	11,167	11,174	12,190	12,500	12,189.82
	<b>Total Contractual</b>	<b>56,610</b>	<b>58,008</b>	<b>60,504</b>	<b>57,855</b>	<b>62,353</b>	<b>69,015</b>	<b>69,218</b>



## Kendall County Forest Preserve District Operating Fund

FPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
FPD Operating Fund #1900		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
<b>COMMODITIES</b>								
190011 62000	Office Supplies & Postage - Administration	7,000	7,000	7,000	4,440	6,000	6,000	6,000
190011 62000	CARES Act Purchases	1,906						
19001160 62000	Office Supplies & Postage - Ellis House	750	750	750	237	300	300	750
19001183 62180	Fuel: Gas & Oil Grounds	10,000	13,100	13,863	15,239	16,624	18,136	20,316
19001183 62400	Uniforms - Grounds	500	1,000	2,244	1,509	1,509	1,509	2,500
Environmental Education								
19001176 63030	Env. Educ. - School Programs Expense		700	700	139	700	700	700
19001177 63030	Env. Educ. - Camps Expense	800	1,500	1,500	1,031	1,500	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,000	2,000	1,489	2,000	2,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	250	750	750	272	750	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	200	500	570	483	570	570	600
19001183 63090	Gas - Grounds & Natural Resources	4,999	5,000	5,559	4,902	4,902	4,902	5,700
19001184 63100	Electric - Pickerill Pigott	5,200	7,450	8,255	6,259	7,328	8,494	6,000
19001182 63130	Natural Area Volunteer Supplies							
	Natural Area Management Supplies							
190011 63510	Electric - Administration	3,000	2,750	2,750	2,147	2,293	2,293	2,500
190011 68500	Project Fund Expense (Forest Foundation Purchases)	1,661	5,000	5,000	5,505	7,505	9,505	5,000
190011 68430	Promotion/Publicity	1,750	1,000	1,000	710	710	710	1,000
190011 68440	Newsletter	400	450	450	342	450	450	450
Utilities - Ellis								
19001160 62270	Utilities - Ellis House	8,000	7,400	7,400	5,105	5,569	5,569	6,500
19001161 62270	Utilities - Ellis Barn	6,120	7,400	7,400	3,879	4,232	4,232	6,500
Utilities & Maintenance - Hoover								
19001171 62270	Hoover - Other Utilities	4,600	4,600	4,600	2,735	4,000	4,000	4,600
19001171 63090	Hoover - Gas	6,000	6,200	9,813	8,297	8,599	8,599	9,800
19001171 63100	Hoover - Electric	14,100	14,300	16,518	13,286	13,886	13,886	16,000
19001171 63110	Hoover - Shop Supplies	3,000	3,000	3,252	3,274	3,572	3,896	3,250
19001171 63120	Hoover - Building Maintenance	8,050	6,000	6,940	8,685	9,475	10,336	7,000
19001171 66500	Hoover - Other Expenses	1,000	1,000	1,338	892	1,300	1,300	1,400
19001171 68580	Hoover - Grounds Maintenance	4,100	4,000	5,198	3,972	4,333	4,727	5,000
Promotion/Publicity - Ellis								
19001163 68430	Promotion/Publicity - Ellis Camps							
19001164 68430	Promotion/Publicity - Ellis Riding Lessons							

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022			END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
KCFPD Operating Fund #1900			11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
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	9,200	14,350	12,575	14,350	14,350	14,100
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	3,804	2,536	3,804	3,804	3,800
	<b>Horses Acquisition &amp; Tack - Ellis</b>								
19001163 63010	Horses Acquisition & Tack - Ellis Camps								
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		1,500	2,500	-	-	-	-	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	450	450	249	249	249	450
19001165 63030	Program Supplies - Ellis Birthday Parties		300	300	441	294	441	441	450
19001170 63030	Program Supplies - Ellis 5K								
19001184 63030	Supplies: Shop - Pickerill Pigott								
19001183 63110	Supplies: Shop - Grounds		5,500	4,150	4,332	4,480	4,873	5,169	4,250
	<b>Total Commodities</b>		<b>113,686</b>	<b>120,800</b>	<b>138,377</b>	<b>114,963</b>	<b>131,823</b>	<b>138,377</b>	<b>143,516</b>

## Kendall County Forest Preserve District Operating Fund

CFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022		END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
CFPD Operating Fund #1900		11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
<b>OTHER</b>								
190011 62160	Equipment - Administration	228						
19001183 62160	Equipment - Grounds & Natural Resources	32,000	20,000	36,290	26,723	36,290	36,290	35,000
	Preserve Improvements - Administration							
19001183 68530	Preserve Improvements - Grounds & Natural Resources	750						
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	892	900	2,697	2,697	2,697	2,697	2,697
<b>Grounds &amp; Maintenance Equipment - Ellis</b>								
19001160 68580	Grounds & Maint. - Ellis House	4,850	3,800	3,800	3,634	3,964	3,964	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	3,350	2,700	2,700	2,275	2,482	2,700	2,700
19001162 68580	Grounds & Maint. - Ellis Grounds	5,440	4,700	5,800	5,754	6,277	6,277	5,500
<b>Security Deposit Refunds</b>								
Security Deposit Refunds								
19001163 63040	Security Deposit Refunds - Ellis Camps	-	500	500	435	435	435	500
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons	500	1,000	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	3,500	3,500	3,500	5,000
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,000	300	300	700	700	1,700	1,000
19001171 63040	Security Deposit Refunds - Hoover	11,082	11,082	9,000	8,392	9,000	9,000	9,000
19001176 63040	Security Deposit Refunds - Env. Education School Programs							
19001177 63040	Security Deposit Refunds - Env. Education Camps	955	2,200	2,200	555	555	555	500
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,500	3,500	3,500	2,209	2,209	2,209	2,200
19001179 63040	Security Deposit Refunds - Env. Education Public Programs	2,130	1,000	1,000	150	150	150	500
19001183 63040	Security Deposit Refunds - Grounds	50	100	180	120	120	120	160
19001184 63040	Security Deposit Refunds - Pickerill-Pigott							1,000
190011 69790	Contingency	11,500	21,147	11,507	-	-	11,507	
Credit Card Fee Expense - Ellis Camps								
Credit Card Fee Expense - Public Programs								
<b>Total Other</b>		<b>86,902</b>	<b>81,929</b>	<b>89,474</b>	<b>57,144</b>	<b>68,379</b>	<b>81,104</b>	<b>70,557</b>
<b>Total Expenditures</b>		<b>1,193,563</b>	<b>1,203,393</b>	<b>1,231,011</b>	<b>1,040,863</b>	<b>1,040,863</b>	<b>1,040,863</b>	<b>1,315,545</b>
<b>Operating Surplus / (Deficit)</b>		<b>179,709</b>	<b>2</b>	<b>(0)</b>	<b>204,525</b>	<b>204,525</b>	<b>204,525</b>	<b>1,709</b>
<b>Ending Balance</b>		<b>351,514</b>	<b>412,141</b>	<b>470,609</b>	<b>675,134</b>	<b>675,134</b>	<b>675,134</b>	<b>502,636</b>
<b>Beginning Balance</b>		<b>171,805</b>	<b>412,140</b>	<b>470,609</b>	<b>470,609</b>	<b>470,609</b>	<b>470,609</b>	<b>500,927</b>

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 AMENDED AND FY23 FINAL BUDGET FOR COMMISSION APPROVAL: NOVEMBER 15, 2022							
KCFPD Operating Fund #1900							
	END-OF-YEAR	BUDGET	2022 AMD	2022 YTD	2022 EOY (EST)	2022 AMD	BUDGET
	11/30/2021	2022	16-Aug-22	2-Nov-22	30-Nov-22	15-Nov-22	2023
<b>Total Revenue</b>	<b>1,373,272</b>	<b>1,203,395</b>	<b>1,231,011</b>	<b>1,245,388</b>	<b>1,260,474</b>	<b>1,260,474</b>	<b>1,317,254</b>
Total Personnel	692,657	673,924	673,924	594,907	668,609	668,609	747,865
Total Employee Benefits	243,708	268,732	268,732	215,994	273,051	273,051	284,389
Total Contractual	56,610	58,008	60,504	57,855	62,353	69,015	69,218
Total Commodities	113,686	120,800	138,377	114,963	131,823	138,377	143,516
Total Other	86,902	81,929	89,474	57,144	68,379	81,104	70,557
<b>Total Expenditure</b>	<b>1,193,563</b>	<b>1,203,393</b>	<b>1,231,011</b>	<b>1,040,863</b>	<b>1,204,215</b>	<b>1,230,156</b>	<b>1,315,545</b>
<b>Surplus / (Deficit)</b>	<b>179,709</b>	<b>2</b>	<b>(0)</b>	<b>204,525</b>	<b>56,259</b>	<b>30,318</b>	<b>1,709</b>
<b>Ending Balance</b>	<b>351,514</b>	<b>412,143</b>	<b>470,609</b>	<b>675,134</b>	<b>526,868</b>	<b>500,927</b>	<b>502,636</b>

**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012**  
**Fund 1902**

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	FY22 AMD 8/16/2022	2022 YTD 19-Oct-22	BUDGET 2023	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,379	924,432	939,454	937,583	937,583	947,396	0.8%
<b>REVENUE</b>							
190211 41010 Current Tax	430,500	429,513	442,900	442,900	432,942		
190211 41350 Interest Income	1,300	363	250	250	959	950	
<b>Total Revenue</b>	431,800	429,876	443,150	443,150	433,901	950	-99.8%
<b>EXPENDITURE</b>							
<b>Other Expenditure</b>							
190211 68640 Fiscal Agent Fee	900	900	1,057	1,057	113	1,057	
190211 68650 Debt Service - Interest 2012	30,825	30,825	18,975	18,975	18,975	6,450	
109211 68700 Debt Service - Principal 2012	385,000	385,000	405,000	405,000	405,000	430,000	
<b>Total Expenditure</b>	416,725	416,725	425,032	425,032	424,088	437,507	2.9%
<b>Revenue over/(under) Expenditure</b>	15,075	13,151	18,118	18,118	9,813	(436,557)	
<b>Ending Balance</b>	939,454	937,583	957,572	955,701	947,396	510,840	-46.7%

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

ACCOUNT & DESCRIPTION	BUDGET 2021	EOY 2021	BUDGET 2022	FY22 AMD 8/16/2022	YTD 2022 19-Oct-22	BUDGET 2023	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,222,406	4,222,577	4,640,537	4,635,395	4,635,395	4,947,852	6.6%
<b>REVENUE</b>							
190311 41010 Current Tax	4,605,188	4,599,919	4,937,318	4,937,318	4,831,846	5,294,458	
190311 41350 Interest Income	1,200	1,154	650	650	4,101	4,000	
<b>Total Revenue</b>	4,606,388	4,601,073	4,937,968	4,937,968	4,835,947	5,298,458	7.3%
<b>EXPENDITURE</b>							
190311 66500 Other Expenditure	475	475	475	475	338	475	
190311 68640 Fiscal Agent Fee	950	950	1,107	1,107	1,900	1,900	
190311 68710 Debt Service - Interest 2015	355,018	355,018	354,040	354,040	354,040	352,950	
190311 68720 Debt Service - Principal 2015	45,000	45,000	40,000	40,000	40,000	45,000	
190311 68730 Debt Service - Interest 2016	294,188	294,188	290,088	290,088	290,088	285,688	
190311 68740 Debt Service - Principal 2016	100,000	100,000	105,000	105,000	105,000	115,000	
190311 68750 Debt Service - Interest 2017	627,625	627,625	477,125	477,125	477,125	302,250	
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	3,255,000	3,255,000	3,255,000	3,740,000	
<b>Total Expenditure</b>	4,188,256	4,188,255	4,522,835	4,522,835	4,523,490	4,843,263	7.1%
<b>Revenue over/(under) Expenditure</b>	418,132	412,818	415,133	415,133	312,457	455,195	9.7%
<b>Ending Balance</b>	4,640,537	4,635,395	5,055,670	5,050,528	4,947,852	5,403,047	6.9%

**KCFP Endowment Fund  
Fund 1904**

ACCOUNT & DESCRIPTION	BUDGET 2022	FY22 AMD 8/16/2022	FY22 YTD 19-Oct-22	FY22 EOY 11/30/2022	BUDGET 2023	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	883,210	883,179	883,179	883,179	862,298	97.6%	
<b>REVENUE</b>							
190411 41350 Interest	6,715	6,715	6,744	6,744	6,700	99.8%	
190411 42970 Grant Award					600,000		
Total Revenue	6,715	6,715	6,744	6,744	606,700	9035.0%	
<b>EXPENDITURE</b>							
190411 62150 Contractual Services	27,625	27,625	11,662	27,625	145,800	527.8%	Design/Arch./CPA
190411 70330 Construction					1,268,500		
Total Expenditure	27,625	27,603	11,662	27,625	1,414,300	5123.7%	
<b>Revenue over/(under) Expenditure</b>	(20,910)	(20,888)	(4,918)	(20,881)	(807,600)	3866.3%	
<b>Ending Balance</b>	862,300	862,291	878,261	862,298	54,698	6.3%	

**Forest Preserve Capital Fund  
Fund 1907**

COUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 08-16-2022	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	286,713	286,713	286,713	45,837	-84.0%	
<b>VENUE</b>									
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	0	0	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	0	0	0	0	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0	0		
190711 40370 Transfer in from RTP Fund #1908	0	0	0	0	0	0	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912		100,784	0	0	0	0	230,377		FRB-RTP Grant Reimbursement + Proj. Savings
190711 40390 Transfer in from IDNR-PARC Fund #1913							0		
190711 41350 Interest Income	200		568	1,805	1,805	1,805	0	-100.0%	
190711 42490 IPMG Insurance Reimbursements	19,450	5,000	10,837	18,736	8,736	8,736	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	50,000	50,000	50,000	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	10,000	10,000	10,000	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	11,000	11,000	11,000	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	0	10,000	10,000	0	-100.0%	
<b>Total Revenue</b>	<b>811,714</b>	<b>186,784</b>	<b>91,837</b>	<b>91,541</b>	<b>91,541</b>	<b>91,541</b>	<b>230,377</b>	<b>150.9%</b>	
<b>ENDITURE</b>									
90711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0.0%	
90711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	0	0	53,317	165,373	210.2%	
90711 66500 Project Fund Expense	33,762	33,762	48,000	41,739	50,000	50,000	32,006	-30.4%	Hey & Associates - \$20,000 + Proj. Cont.
90711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	82,121	20,086	49,635	50,888	60,651	-26.1%	Pickerill Estate House Roof Costs
90711 68500 Maramech Forest Preserve Gate Replacement			10,550	10,550	10,550	10,550	0	-100.0%	
90711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	275	275	275	275	275	0	-100.0%	
90711 68520 Project Fund Expense - ICECF Pollinator Meadows	20,000	5,550	5,550	4,834	4,834	4,834	0	-100.0%	
90711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	37,714	37,714	19,530	19,530	19,530	18,184	-51.8%	Possible IDNR Pheasant Fund Grant
90711 61420 Transfer Out to Fund 1908			143,023	0	143,023	143,023	0	-100.0%	
<b>Total Expenditure</b>	<b>602,814</b>	<b>381,422</b>	<b>378,550</b>	<b>97,014</b>	<b>277,847</b>	<b>332,417</b>	<b>276,214</b>	<b>-27.0%</b>	
<b>Revenue Over/(Under) Expenditure</b>	<b>208,900</b>	<b>(194,638)</b>	<b>(286,713)</b>	<b>(5,473)</b>	<b>(186,306)</b>	<b>(240,876)</b>	<b>(45,837)</b>	<b>-84.0%</b>	
<b>Ending Balance</b>	<b>208,900</b>	<b>94,278</b>	<b>(0)</b>	<b>281,240</b>	<b>100,407</b>	<b>45,837</b>	<b>(0)</b>	<b>-31.6%</b>	



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

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	30,300	30,300	30,300	30,300	30,300	71,195	
<b>REVENUE</b>									
190811 42970 Grant Award	177,100		30,300			17,918	17,918	159,182	
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912		30,300	0	100,941	0	100,941	100,941	0	
190811 40300 Transfer In from Capital Fund #1907	44,375			143,023	0	143,023	143,023	0	
190811 40300 Transfer In from Land Cash Fund #1910				52,700	0	52,700	52,700	0	
<b>Total Revenue</b>	221,475	30,300	30,300	296,664	0	314,582	314,582	159,182	
<b>EXPENDITURE</b>									
190811 61420 Transfer out to Fund 1907								230,377	Project residual
190811 66500 Other Expenditures	221,475							0	
190811 70650 Professional Services (Architect & Engineer)		30,300	30,300	30,300	22,798	29,396	29,396	0	
190811 70330 Construction				296,664	103,407	244,292	244,292	0	
<b>Total Expenditures</b>	221,475	30,300	30,300	326,964	126,205	273,687	273,688	230,377	
<b>Revenue over/(under) Expenditure</b>	0	0	0	(30,300)	(126,205)	40,895	40,895	(71,195)	
<b>Ending Balance</b>	0	0	30,300	0	(95,905)	71,195	71,195	0	

## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	Current YTD 31-Oct-21	Est. Year End 30-Nov-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023
<b>Beginning Balance</b>			0	205,214	205,214	205,214	205,214	140,668
<b>REVENUE</b>								
191011 40330 Transfer In From Land Cash	157,514	157,514	157,514	0	0	0	0	66,959
191011 41350 Interest Income								
191011 42970 Grant Awards	136,640	0	0	124,271	124,271	124,271	124,271	
191011 42490 Other Revenue		3,000	3,000			50	50	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700		52,700	0	0			
Total Revenue	346,854	160,514	213,214	124,271	124,271	124,321	124,321	66,959
<b>EXPENDITURE</b>								
191011 67410 Land Acquisition	210,214	8,000	8,000	329,485	276,785	136,167	136,167	207,627
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908					52,700	0	52,700	
Total Expenditure	210,214	8,000	8,000	329,485	329,485	136,167	188,867	207,627
<b>Revenue over/(under) Expenditure</b>	136,640	152,514	205,214	(205,214)	(205,214)	(11,846)	(64,546)	(140,668)
<b>Ending Balance</b>	136,640	152,514	205,214	0	0	193,369	140,668	0

KC Land Cash  
Fund Balance

## KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET
<b>Beginning Balance</b>	50,000	45,000	46,300	46,300	46,300	46,300	
<b>REVENUE</b>							
191111 40320 Transfer from FP Operation Fund							
191111 42120 Insurance Claim Reimbursements				0	0	0	
Total Revenue	0	0	0	0	0	0	
<b>EXPENDITURE</b>							
191111 68990 Claims/Deductibles	25,000	25,000	25,000	0	0	25,000	
Total Expenditure	25,000	25,000	25,000	0	0	25,000	
<b>Revenue over/(under) Expenditure</b>	(25,000)	(25,000)	(25,000)	0	0	0	
<b>Ending Balance</b>	25,000	20,000	21,300	46,300	46,300	21,300	

**FOREST PRESERVE SERIES 2021 BOND PROCEEDS**

**Fund 1912**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>	0	100,919	100,919	100,919	100,919	145		
<b>REVENUE</b>								
191211 43790 Series 2021 Bond Proceeds	1,200,000	0	0					
191211 41350 Interest	0	0	22	101	167	0		
Total Revenue	1,200,000	0	22	101	167	0		
<b>EXPENDITURE</b>								
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300		100,941	0	100,941			
191211 61420 Transfer Out to FP Capital Exp. Fund #1907		100,784				145		
191211 61440 Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895							
Total Expenditure	1,142,195	100,784	100,941	0	100,941	145		
<b>Ending Balance</b>	57,805	135	0	101,020	145	0		

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

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	BUDGET 2023	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>		1,063,405	1,062,110	1,062,110	1,062,110	595,766	-44.0%	
<b>REVENUE</b>								
191311 40390 ARPA Grant Award - Kendall County				0	0	100,000		KC ARPA Fund Grant Disbursement
191311 41350 Interest Income		200	200	0	0	200	0.0%	
191311 42970 IDNR PARC Grant Award		828,200		0	0	828,200	0.0%	FY23 IDNR PARC Grant Reimb.
191311 43800 Transfer from Bond Proceeds #1912	1,111,895							
<b>Total Revenue</b>	1,111,895	828,400	200	0	0	928,400	12.1%	
<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								
191311 70330 Construction	400,000	1,036,265	1,034,970	15,471	445,004	684,583	-33.9%	Remaining Lite Const. (\$653,127) + Cont. (\$31,453)
191311 70650 Professional Services - A&E Services	75,800	27,340	27,340	12,791	21,340	11,384	-58.4%	Remaining Kluber Cont. + Project Reimb.
<b>Total Expenditure</b>	475,800	1,063,605	1,062,310	28,262	466,344	695,966	-34.6%	
<b>Revenue over/(under) Expenditure</b>	636,095	(235,205)	(1,062,110)	(28,262)		232,434	-198.8%	
<b>Ending Balance</b>	636,095	828,200	0	1,033,848	595,766	828,200	0.0%	

**FP American Rescue Plan Act Fund  
Fund 1914**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY23 Budget
<b>Beginning Balance</b>			2,976	7,594	7,594	7,594	40,728
<b>REVENUE</b>							
191411 Interest Income							
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	0	100,000	100,000
Total Revenue	30,000	30,000	100,000	100,000	0	100,000	100,000
<b>EXPENDITURE</b>							
191411 51160 Salaries - Part Time Grounds Maintenance			17,280	17,280	4,082	8,000	20,160
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	3,700	32,600	32,600	28,739	32,600	36,474
191411 61160 Transfer to KC IMRF Fund	716	331	2,272	2,272	2,016	2,272	2,145
191411 63050 Transfer to KC SSI Fund	612	283	2,494	2,494	2,419	2,494	4,333
191411 63060 ER Contr Health/Dental	5,000	2,710	11,500	11,500	9,685	11,500	12,432
191411 66500 Other Expenditures							
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,066	10,000	65,184
191411 70040 Supplies							
191411 70050 Contractual Services	15,672						
191411 70060 Professional Services - A&E Services							
191411 70330 Construction		20,000					
Total Expenditure	30,000	27,024	102,976	107,594	51,007	66,866	140,728
<b>Revenue over/(under) Expenditure</b>	0	2,976			(51,007)	33,134	(40,728)
<b>Ending Balance</b>	0	2,976	(0)	(0)	(43,413)	40,728	0

Notes

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

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>BUDGET 2022</b>	<b>2022 YTD 19-Oct-22</b>	<b>BUDGET 2023</b>
<b>Beginning Balance</b>			45,008
<b>REVENUE</b>			
191511 41010 Current Tax	82,226	80,174	84,544
191511 41350 Interest Income	100	0	100
<b>Total Revenue</b>	<b>82,326</b>	<b>80,174</b>	<b>84,644</b>
<b>EXPENDITURE</b>			
191511 66500 Other Expenditure	475	338	475
191511 68640 Fiscal Agent Fee	1,107	475	1,107
191511 68790 Debt Service - Interest Series 2021	34,354	34,354	35,144
191511 68800 Debt Service - Principal Series 2021			30,000
<b>Total Expenditure</b>	<b>35,935</b>	<b>35,166</b>	<b>66,726</b>
<b>Revenue over/(under) Expenditure</b>	<b>46,391</b>	<b>45,008</b>	<b>17,918</b>
<b>Ending Balance</b>	<b>46,391</b>	<b>45,008</b>	<b>62,926</b>