

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
COMMITTEE OF THE WHOLE MEETING  
AGENDA**

**TUESDAY, OCTOBER 10, 2023  
4:30 P.M.**

**KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560**

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through September 30, 2023
- VIII. **OLD BUSINESS**
  - a. Review and Discussion - Updated FY24 Preliminary Budget
- IX. **NEW BUSINESS**
  - a. Review and Discussion – Proposed FY24 Salary Schedule
  - b. Review and Discussion – Proposed FY24 Organizational Chart
- X. **OTHER ITEMS OF BUSINESS**
  - a. Land-Cash Fund Balance Letter
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3874 NEW INVOICES

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

HELD INVOICES

51 00001 AMAZON.COM 13JD-L914-KJ3R 101523F 116.80 .00 .00  
 CASH 000008 2023/11 INV 09/28/2023 SEP-CHK: Y DISC: .00 116.80 1099:  
 ACCT 1Y210 DEPT 11 DUE 10/28/2023 DESC:Storage boxes, batteries 190011 62000

CONDITIONS THAT PREVENT POSTING INVOICE 51/45744

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 1T7Y-JW1T-PHC3 101523F 38.57 .00 .00  
 CASH 000008 2023/11 INV 10/03/2023 SEP-CHK: Y DISC: .00 38.57 1099:  
 ACCT 1Y210 DEPT 11 DUE 11/02/2023 DESC:Ellis-Cat Food 19001164 63000

CONDITIONS THAT PREVENT POSTING INVOICE 51/45777

\* Invoice must be approved or voided to post.

51 00001 AMAZON.COM 17PX-NKFV-M16T 101523F 89.99 .00 .00  
 CASH 000008 2023/11 INV 10/03/2023 SEP-CHK: Y DISC: .00 89.99 1099:  
 ACCT 1Y210 DEPT 11 DUE 11/02/2023 DESC:Horseshoe Craft-Ellis bday 19001165 63030

CONDITIONS THAT PREVENT POSTING INVOICE 51/45786

\* Invoice must be approved or voided to post.

506 00000 ELBURN NAPA, INC 4860101523 101523F 70.19 .00 .00  
 CASH 000008 2023/11 INV 09/19/2023 SEP-CHK: Y DISC: .00 70.19 1099:  
 ACCT 1Y210 DEPT 11 DUE 10/15/2023 DESC:Filters 19001183 62160

CONDITIONS THAT PREVENT POSTING INVOICE 506/45741

\* Invoice must be approved or voided to post.

695 00000 GROUND EFFECTS I 488201 101523F 61.80 .00 .00  
 CASH 000008 2023/11 INV 08/31/2023 SEP-CHK: Y DISC: .00 61.80 1099:  
 ACCT 1Y210 DEPT 11 DUE 10/15/2023 DESC:Grave1 19001183 68530

CONDITIONS THAT PREVENT POSTING INVOICE 695/45778

\* Invoice must be approved or voided to post.

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3874 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1060	00000 JOHN DEERE FINAN 1113-29745101523	101523F			193.65		.00		
CASH	000008 2023/11 INV 09/28/2023 SEP-CHK: Y DISC: .00					19001183 63110		1.49	1099:
ACCT	1Y210 DEPT 11 DUE 10/17/2023 DESC:Hoover, Grounds Supplies					19001171 68580		119.94	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/45787									
* Invoice must be approved or voided to post.									
1060	00000 JOHN DEERE FINAN 41111-16381101523	101523F			236.21		.00		
CASH	000008 2023/11 INV 09/28/2023 SEP-CHK: Y DISC: .00					19001183 62160		24.96	1099:
ACCT	1Y210 DEPT 11 DUE 10/17/2023 DESC:Blade, Hy-gard Gallon					19001171 63120		47.26	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/45788									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL CO HIGHW Sept 2023 Fuel	101523F			1,289.38		.00		
CASH	000008 2023/11 INV 10/02/2023 SEP-CHK: Y DISC: .00					19001183 62180		1,289.38	1099:
ACCT	1Y210 DEPT 11 DUE 10/15/2023 DESC:Fuel and Diesel-Sept 2023								
CONDITIONS THAT PREVENT POSTING INVOICE 1153/45703									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 82114	101523F			621.23		.00		
CASH	000008 2023/11 INV 09/27/2023 SEP-CHK: Y DISC: .00					19001171 63120		621.23	1099:
ACCT	1Y210 DEPT 11 DUE 10/15/2023 DESC:Building supplies								
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45779									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 82090	101523F			85.98		.00		
CASH	000008 2023/11 INV 09/27/2023 SEP-CHK: Y DISC: .00					19001183 63110		5.99	1099:
ACCT	1Y210 DEPT 11 DUE 10/15/2023 DESC:Plug, Leaf blower					19001183 62160		79.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45780									
* Invoice must be approved or voided to post.									

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3874

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1323 00000 MENARDS	82099		101523F	26.97			.00	
CASH 000008 2023/11	INV 09/27/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11	DUE 10/15/2023	DESC:Wood filler, paint roller covers			191411 68530		26.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45781								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	82080		101523F	13.46			.00	
CASH 000008 2023/11	INV 09/27/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11	DUE 10/15/2023	DESC:Sanding disc, sanding belt			191411 68530		13.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45782								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	82002		101523F	13.46			.00	
CASH 000008 2023/11	INV 09/26/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11	DUE 10/15/2023	DESC:Sanding Belt, disc			191411 68530		13.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45784								
* Invoice must be approved or voided to post.								
1323 00000 MENARDS	82158		101523F	19.46			.00	
CASH 000008 2023/11	INV 09/28/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11	DUE 10/15/2023	DESC:Batteries, flashlight, extension cord			190011 62000		19.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45785								
* Invoice must be approved or voided to post.								
1849 00001 VERIZON	9944787321		101523F	167.85			.00	
CASH 000008 2023/11	INV 09/19/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11	DUE 10/15/2023	DESC:Cell phone services			19001183 63540		167.85	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/45740								
* Invoice must be approved or voided to post.								
2047 00000 COMED	5514229027101523		101523F	14.17			.00	
CASH 000008 2023/11	INV 09/25/2023	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11	DUE 10/17/2023	DESC:Comed Picker111			19001184 63100		14.17	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3874

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/45742								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0927007163101523		101523F	23.96	.00	.00	
CASH 000008	2023/11	INV 09/25/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 10/10/2023	DESC:Comed Richard Young		190011 63510		23.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/45743								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514711002101523		101523F	11.81	.00	.00	
CASH 000008	2023/11	INV 09/26/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 11/13/2023	DESC:Comed Harris		190011 63510		11.81	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/45789								
* Invoice must be approved or voided to post.								
2047	00000 COMED	5514710005101523		101523F	36.16	.00	.00	
CASH 000008	2023/11	INV 09/26/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 11/13/2023	DESC:Comed Harris Arena		190011 63510		36.16	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/45790								
* Invoice must be approved or voided to post.								
2844	00000 SELECTIVE INSURA	FLD2059816101523		101523F	2,215.00	.00	.00	
CASH 000008	2023/11	INV 09/23/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 10/15/2023	DESC:Ellis Flood Insurance		190011 68000		2,215.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2844/45709								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	11320637T102		101523F	549.89	.00	.00	
CASH 000008	2023/11	INV 10/01/2023	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 10/15/2023	DESC:Waste and Recycling Services		19001183 63070		430.10	1099:
					19001168 63070		119.79	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/45796								
* Invoice must be approved or voided to post.								

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3874 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3837 00000 T-MOBILE	982008249101523		101523F	340.97	.00	.00	
CASH 000008 2023/11 INV 09/21/2023 SEP-CHK: Y DISC: .00					19001183 63540	340.97	1099:
ACCT 1Y210 DEPT II DUE 10/13/2023 DESC:Cell Phone Services							
CONDITIONS THAT PREVENT POSTING INVOICE 3837/45705							
* Invoice must be approved or voided to post.							
3837 00000 T-MOBILE	990345112101523		101523F	79.90	.00	.00	
CASH 000008 2023/11 INV 09/21/2023 SEP-CHK: Y DISC: .00					19001183 63540	79.90	1099:
ACCT 1Y210 DEPT II DUE 10/13/2023 DESC:Ooma Device							
CONDITIONS THAT PREVENT POSTING INVOICE 3837/45708							
* Invoice must be approved or voided to post.							
4211 00000 HEY AND ASSOCIAT 22-0380-17308			101523F	950.00	.00	.00	
CASH 000008 2023/11 INV 09/27/2023 SEP-CHK: Y DISC: .00					190711 68500	950.00	1099:
ACCT 1Y210 DEPT II DUE 10/15/2023 DESC:Little Rock Creek Grant Assistance							
CONDITIONS THAT PREVENT POSTING INVOICE 4211/45717							
* Invoice must be approved or voided to post.							
4502 00000 SCOTT SIMPSON 23-00220			101523F	100.00	.00	.00	
CASH 000008 2023/11 INV 10/09/2023 SEP-CHK: Y DISC: .00					19001171 63040	100.00	1099:
ACCT 1Y210 DEPT II DUE 10/15/2023 DESC:Moonseed Sec Dep Refund							
CONDITIONS THAT PREVENT POSTING INVOICE 4502/45712							
* Invoice must be approved or voided to post.							
4523 00000 WESTWIND HAY FAR 101523			101523F	650.00	.00	.00	
CASH 000008 2023/11 INV 09/29/2023 SEP-CHK: Y DISC: .00					19001164 63000	650.00	1099:
ACCT 1Y210 DEPT II DUE 10/15/2023 DESC:Ellis-Hay							
CONDITIONS THAT PREVENT POSTING INVOICE 4523/45791							
* Invoice must be approved or voided to post.							
						TOTAL	8,016.86

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 3874

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
0	INVOICE(S)								

REPORT POST TOTAL .00

REPORT TOTALS .00



INVOICE ENTRY PROOF LIST

CLERK: swiencke BATCH: 3896

NEW INVOICES

VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES								
529	00000 EQUINE VETERINAR 236186			101523F	190.00	.00	.00	
CASH 000008	2023/11 INV 10/02/2023	SEP-CHK: Y	DISC: .00				190.00	1099:
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:Ellis Riding Vet / Ferrier			19001164	63020		
CONDITIONS THAT PREVENT POSTING INVOICE 529/45932								
* Invoice must be approved or voided to post. 24856 S CENTER ROAD FRANKFORT IL 60423								
541	00000 FIRST NATIONAL B 3433-10/23			101523F	141.68	.00	.00	
CASH 000008	2023/11 INV 10/03/2023	SEP-CHK: Y	DISC: .00				141.68	1099:
ACCT 1Y210	DEPT 11 DUE 10/29/2023	DESC:Wiencke FNBO CC - NB - donor appreciation Lunch			19001178	63030		
CONDITIONS THAT PREVENT POSTING INVOICE 541/45951								
* Invoice must be approved or voided to post. P.O. BOX 2818 OMAHA NE 68103-2818								
541	00000 FIRST NATIONAL B 9736 - 10/23			101523F	20.18	.00	.00	
CASH 000008	2023/11 INV 09/18/2023	SEP-CHK: Y	DISC: .00				20.18	1099:
ACCT 1Y210	DEPT 11 DUE 10/29/2023	DESC:Vick FNBO CC office suppl. HP ink			19001160	62000		
CONDITIONS THAT PREVENT POSTING INVOICE 541/45954								
* Invoice must be approved or voided to post. P.O. BOX 2818 OMAHA NE 68103-2818								
541	00000 FIRST NATIONAL B 5931- 10/23			101523F	153.00	.00	.00	
CASH 000008	2023/11 INV 09/29/2023	SEP-CHK: Y	DISC: .00				77.15	1099:
ACCT 1Y210	DEPT 11 DUE 10/29/2023	DESC:White FNBO CC Grounds NR oil filter and			19001183	62160		1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/45956								
* Invoice must be approved or voided to post. P.O. BOX 2818 OMAHA NE 68103-2818								
541	00000 FIRST NATIONAL B 3583 - 10/23			101523F	831.45	.00	.00	
CASH 000008	2023/11 INV 09/29/2023	SEP-CHK: Y	DISC: .00				22.49	1099:
ACCT 1Y210	DEPT 11 DUE 10/29/2023	DESC:Guritz FNBO CC animal care, office suppl			19001164	63000		1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/45972								
* Invoice must be approved or voided to post.								



INVOICE ENTRY PROOF LIST

CLERK: swiencke BATCH: 3896 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
P.O. BOX 2818	OMAHA NE 68103-2818							
1323	00000 MENARDS	82154		101523F	60.36	.00	.00	
CASH 000008	2023/11 INV 09/28/2023	SEP-CHK: Y	DISC: .00			19001160 68580	60.36	1099:
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:Ellis House materials, waste can, soap, LED light						
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45909								
* Invoice must be approved or voided to post. 1800 MARKETVIEW DRIVE YORKVILLE IL 60560								
1323	00000 MENARDS	81618		101523F	74.68	.00	.00	
CASH 000008	2023/11 INV 09/21/2023	SEP-CHK: Y	DISC: .00			19001162 68580	74.68	1099:
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:Ellis Grounds Self light torch kit						
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45917								
* Invoice must be approved or voided to post. 1800 MARKETVIEW DRIVE YORKVILLE IL 60560								
1323	00000 MENARDS	82165		101523F	48.54	.00	.00	
CASH 000008	2023/11 INV 09/28/2023	SEP-CHK: Y	DISC: .00			191411 68530	48.54	1099:
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:ARPA Preserve Improvements						
CONDITIONS THAT PREVENT POSTING INVOICE 1323/45929								
* Invoice must be approved or voided to post. 1800 MARKETVIEW DRIVE YORKVILLE IL 60560								
1659	00000 SHOREWOOD HOME & 01-385821			101523F	137.97	.00	.00	
CASH 000008	2023/11 INV 10/04/2023	SEP-CHK: Y	DISC: .00			19001162 68580	137.97	1099:
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:JDC Chute dust collector Grounds						
CONDITIONS THAT PREVENT POSTING INVOICE 1659/45947								
* Invoice must be approved or voided to post. 1002 W. JEFFERSON ST. SHOREWOOD IL 60404								
1665	00000 SHAW MEDIA	10085118 - 09/23		101523F	59.99	.00	.00	
CASH 000008	2023/11 INV 09/30/2023	SEP-CHK: Y	DISC: .00			190011 68430	59.99	1099:
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:website hosting						
CONDITIONS THAT PREVENT POSTING INVOICE 1665/45944								
* Invoice must be approved or voided to post. P.O. BOX 250 CRYSTAL LAKE IL 60039-0250								

## INVOICE ENTRY PROOF LIST

CLERK: swiencke BATCH: 3896 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	1938021081-10/23		101523F	49.00	.00	.00	
CASH 000008	2023/11 INV 09/29/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 10/23/2023	DESC:Electricity Hoover House			19001171	63100	49.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/45920								
* Invoice must be approved or voided to post. P.O. BOX 6111 CAROL STREAM IL 60197-6111								
2047	00000 COMED	0756081017-10/23		101523F	85.17	.00	.00	
CASH 000008	2023/11 INV 09/29/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 11/16/2023	DESC:electricity Hoover bathroom			19001171	63100	85.17	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/45925								
* Invoice must be approved or voided to post. P.O. BOX 6111 CAROL STREAM IL 60197-6111								
2057	00000 MATTHEW CAVINESS	12023436		101523F	450.00	.00	.00	
CASH 000008	2023/11 INV 10/04/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:Ellis Riding - Vet, Ferrier			19001164	63020	450.00	1099:N
CONDITIONS THAT PREVENT POSTING INVOICE 2057/45918								
* Invoice must be approved or voided to post. 62 HICKORY LANE SANDWICH IL 60548								
3292	00000 SUMMERS HEATING	328217		101523F	479.00	.00	.00	
CASH 000008	2023/11 INV 08/25/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:Ellis house diagnostic of leak, refrigerant			19001160	68580	479.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3292/45936								
* Invoice must be approved or voided to post. 1111 S. BRIDGE ST UNIT C YORKVILLE IL 60560								
3292	00000 SUMMERS HEATING	329930		101523F	5,337.00	.00	.00	
CASH 000008	2023/11 INV 09/27/2023	SEP-CHK: Y		DISC: .00				
ACCT 1Y210	DEPT 11 DUE 10/15/2023	DESC:replaced heating system at Ellis			190711	66500	5,337.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3292/45938								
* Invoice must be approved or voided to post. 1111 S. BRIDGE ST UNIT C YORKVILLE IL 60560								

INVOICE ENTRY PROOF LIST



CLERK: swiencke BATCH: 3896 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3292	00000 SUMMERS HEATING	329908		101523F	639.00			.00	
	CASH 000008 2023/11 INV 09/27/2023	SEP-CHK: Y	DISC: .00			19001160	68580		639.00
	ACCT 1Y210 DEPT II DUE 10/15/2023	DESC: Ellis House diagnostic test and recharge furnace							
	CONDITIONS THAT PREVENT POSTING INVOICE 3292/45941								
* Invoice must be approved or voided to post.									
1111 S. BRIDGE ST UNIT C YORKVILLE IL 60560									
					TOTAL	8,757.02			

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>190011 Forest Preserve</b>							
190011 41010 Current Property Tax	-710,448	-710,448	-695,647.67	-265,621.62	.00	-14,800.33	97.9%*
190011 41350 Interest Income	-533	-533	-5,928.25	-773.22	.00	5,395.25	1112.2%
190011 42250 Revenue	-11,543	-11,543	-40.00	.00	.00	-11,503.00	3%*
190011 42860 Donations	-5,000	-5,000	-7,275.76	-2,522.10	.00	2,275.76	145.5%
190011 42930 Farm License Revenue	-97,000	-97,000	-106,278.90	.00	.00	9,278.90	109.6%
190011 42940 Credit Card Fee	-3,500	-3,500	-3,150.94	-77.07	.00	-349.06	90.0%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390 Salaries - Full Time	152,175	152,175	124,216.57	17,523.18	.00	27,958.43	81.6%
190011 51470 Salaries - stipends	17,082	17,082	14,173.05	2,005.62	.00	2,908.95	83.0%
190011 61160 Transf. to IMRF Fund	12,308	12,308	7,461.37	.00	.00	4,846.63	60.6%
190011 61170 Transf. to SSI Fund	13,509	13,509	9,528.60	.00	.00	3,980.40	70.5%
190011 61230 Transf. to Gen Fund (	59,365	59,365	43,573.12	.00	.00	15,791.88	73.4%
190011 62000 Office Supplies	6,000	6,000	7,581.01	227.90	.00	-1,581.01	126.4%*
190011 62030 Dues	1,000	1,000	.00	.00	.00	1,000.00	.0%
190011 62040 Conferences	1,500	1,500	3,155.00	.00	.00	-1,655.00	210.3%*
190011 62090 Legal Publications	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 62150 Contractual Services	15,078	15,078	4,602.83	.00	.00	10,475.17	30.5%
190011 63510 Electric	2,500	2,500	2,129.03	94.00	.00	370.97	85.2%
190011 65490 Auditing & Accounting	8,500	8,500	8,485.00	.00	.00	15.00	99.8%
190011 68000 Liability Insurance P	68,586	68,586	68,643.52	.00	.00	-57.52	100.1%*
190011 68340 Farm Lease Contract	1,750	1,750	.00	.00	.00	1,750.00	.0%
190011 68430 Marketing / Publicity	1,000	1,000	639.91	.00	.00	360.09	64.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	10,406.60	241.03	.00	-5,406.60	208.1%*
190011 68540 Contributions	2,697	2,697	2,521.78	.00	.00	175.22	93.5%
190011 68560 Credit Card Fee	12,191	12,191	12,810.74	1,843.19	.00	-619.74	105.1%*
<b>TOTAL Forest Preserve</b>	<b>-440,333</b>	<b>-440,333</b>	<b>-498,393.39</b>	<b>-247,059.09</b>	<b>.00</b>	<b>58,060.39</b>	<b>113.2%</b>
<b>19001160 Ellis House</b>							
19001160 51390 Salaries - Full Tim	10,394	10,394	9,005.17	1,229.28	.00	1,388.83	86.6%
19001160 62000 Office Supplies	750	750	428.24	.00	.00	321.76	57.1%
19001160 62270 Utilities	6,500	6,500	5,352.02	.00	.00	1,147.98	82.3%
19001160 63050 Employer Contr. SSI	1,638	1,638	1,060.89	.00	.00	577.11	64.8%
19001160 68580 Grounds and Mainten	3,800	3,800	3,974.04	.00	.00	-174.04	104.6%*
<b>TOTAL Ellis House</b>	<b>23,082</b>	<b>23,082</b>	<b>19,820.36</b>	<b>1,229.28</b>	<b>.00</b>	<b>3,261.64</b>	<b>85.9%</b>
<b>19001161 Ellis Barn</b>							

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROV	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 salaries - Full Tim	10,394	10,394	9,005.17	1,229.28	.00	1,388.83	86.6%
19001161 62270 Utilities	6,500	6,500	1,748.81	506.26	.00	4,751.19	26.9%
19001161 63050 Employer Contr. SSI	1,638	1,638	1,060.89	.00	.00	577.11	64.8%
19001161 68580 Grounds and Mainten	2,700	2,700	2,845.50	306.36	.00	-145.50	105.4%*
<b>TOTAL Ellis Barn</b>	<b>21,232</b>	<b>21,232</b>	<b>14,660.37</b>	<b>2,041.90</b>	<b>.00</b>	<b>6,571.63</b>	<b>69.0%</b>
<b>19001162 Ellis Grounds</b>							
19001162 42250 Revenue	-27,250	-27,250	-26,837.90	.00	.00	-412.10	98.5%*
19001162 51160 Salaries - Part Tim	0	0	117.00	.00	.00	-117.00	100.0%*
19001162 51390 Salaries - Full Tim	20,788	20,788	16,737.52	2,458.59	.00	4,050.48	80.5%
19001162 63050 Employer Contr. SSI	3,275	3,275	2,130.83	.00	.00	1,144.17	65.1%
19001162 68580 Grounds and Mainten	5,500	5,500	5,619.97	.00	.00	-119.97	102.2%*
<b>TOTAL Ellis Grounds</b>	<b>2,313</b>	<b>2,313</b>	<b>-2,232.58</b>	<b>2,458.59</b>	<b>.00</b>	<b>4,545.58</b>	<b>-96.5%</b>
<b>19001163 Ellis Camps</b>							
19001163 42250 Revenue	-11,760	-11,760	-13,781.00	.00	.00	2,021.00	117.2%
19001163 51160 Salaries - Part Tim	3,484	3,484	2,111.32	171.45	.00	1,372.68	60.6%
19001163 63030 Program Supplies	450	450	319.28	.00	.00	130.72	71.0%
19001163 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001163 63050 Employer Contr. SSI	322	322	199.35	.00	.00	122.65	61.9%
<b>TOTAL Ellis Camps</b>	<b>-7,004</b>	<b>-7,004</b>	<b>-11,151.05</b>	<b>171.45</b>	<b>.00</b>	<b>4,147.05</b>	<b>159.2%</b>
<b>19001164 Ellis Riding Lessons</b>							
19001164 42250 Revenue	-70,000	-70,000	-46,945.40	-5,004.00	.00	-23,054.60	67.1%*
19001164 42860 Donations	0	0	-1.03	.00	.00	1.03	100.0%
19001164 51160 Salaries - Part Tim	42,818	42,818	35,132.53	4,879.88	.00	7,685.47	82.1%
19001164 63000 Animal Care & Suppl	14,100	14,100	8,167.59	.00	.00	5,932.41	57.9%
19001164 63010 Horse Acquisition &	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	4,771.29	.00	.00	4,228.71	53.0%
19001164 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	3,959	3,959	3,774.99	.00	.00	184.01	95.4%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>TOTAL Ellis Riding Lessons</b>	3,377	3,377	4,899.97	-124.12	.00	-1,522.97	145.1%
<b>19001165 Ellis Birthday Parties</b>							
19001165 42250 Revenue	-6,000	-6,000	-4,206.50	-100.00	.00	-1,793.50	70.1%*
19001165 51160 Salaries - Part Tim	7,077	7,077	4,261.10	447.82	.00	2,815.90	60.2%
19001165 63030 Program Supplies	450	450	103.99	.00	.00	346.01	23.1%
19001165 63050 Employer Contr. SSI	654	654	502.63	.00	.00	151.37	76.9%
<b>TOTAL Ellis Birthday Parties</b>	2,181	2,181	661.22	347.82	.00	1,519.78	30.3%
<b>19001166 Ellis Public Programs</b>							
19001166 42250 Revenue	-3,000	-3,000	-2,251.50	-439.00	.00	-748.50	75.1%*
19001166 51160 Salaries - Part Tim	2,194	2,194	404.89	227.27	.00	1,789.11	18.5%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63050 Employer Contr. SSI	203	203	24.04	.00	.00	178.96	11.8%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
<b>TOTAL Ellis Public Programs</b>	47	47	-1,822.57	-211.73	.00	1,869.57	-3877.8%
<b>19001167 Ellis Sunrise Center</b>							
19001167 42250 Revenue	-13,760	-13,760	-12,336.99	-1,150.00	.00	-1,423.01	89.7%*
19001167 51160 Salaries - Part Tim	19,054	19,054	17,078.57	2,389.79	.00	1,975.43	89.6%
19001167 63000 Animal Care & Suppl	3,800	3,800	1,925.37	.00	.00	1,874.63	50.7%
19001167 63050 Employer Contr. SSI	1,762	1,762	1,518.88	.00	.00	243.12	86.2%
<b>TOTAL Ellis Sunrise Center</b>	10,856	10,856	8,185.83	1,239.79	.00	2,670.17	75.4%
<b>19001168 Ellis weddings</b>							
19001168 42250 Revenue	-9,000	-9,000	-2,100.00	-450.00	.00	-6,900.00	23.3%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,100.00	.00	.00	-3,900.00	22.0%*
19001168 51160 Salaries - Part Tim	1,695	1,695	262.00	.00	.00	1,433.00	15.5%



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63040 Security Deposit Re	5,000	5,000	200.00	.00	.00	4,800.00	4.0%
19001168 63050 Employer Contr. SSI	160	160	17.55	.00	.00	142.45	11.0%
19001168 63070 Refuse Pickup	1,700	1,700	873.23	.00	.00	826.77	51.4%
<b>TOTAL Ellis Weddings</b>	<b>-5,445</b>	<b>-5,445</b>	<b>-1,847.22</b>	<b>-450.00</b>	<b>.00</b>	<b>-3,597.78</b>	<b>33.9%</b>
<b>19001169 Ellis Other Rentals</b>							
19001169 42250 Revenue	-3,400	-3,400	-2,340.00	.00	.00	-1,060.00	68.8%*
19001169 43450 Security Deposit Re	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001169 51160 Salaries - Part Tim	1,695	1,695	109.80	.00	.00	1,585.20	6.5%
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	0%
19001169 63050 Employer Contr. SSI	160	160	8.40	.00	.00	151.60	5.3%
<b>TOTAL Ellis Other Rentals</b>	<b>-3,045</b>	<b>-3,045</b>	<b>-2,221.80</b>	<b>.00</b>	<b>.00</b>	<b>-823.20</b>	<b>73.0%</b>
<b>19001170 Ellis 5K</b>							
19001170 42250 Revenue	-300	-300	.00	.00	.00	-300.00	.0%*
<b>TOTAL Ellis 5K</b>	<b>-300</b>	<b>-300</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.0%</b>
<b>19001171 Hoover</b>							
19001171 42250 Revenue	-6,800	-6,800	-5,669.56	-769.56	.00	-1,130.44	83.4%*
19001171 51160 Salaries - Part Tim	20,254	20,254	11,316.92	2,394.21	.00	8,937.08	55.9%
19001171 51390 Salaries - Full Tim	47,420	47,420	33,817.66	4,351.36	.00	13,602.34	71.3%
19001171 62270 Utilities	4,600	4,600	2,072.75	.00	.00	2,527.25	45.1%
19001171 63040 Security Deposit Re	9,000	9,000	10,062.50	100.00	.00	-1,062.50	111.8%*
19001171 63050 Employer Contr. SSI	9,332	9,332	5,338.94	.00	.00	3,993.06	57.2%
19001171 63060 ER Contr Health/Den	12,611	12,611	8,538.65	.00	.00	4,072.35	67.7%
19001171 63090 Natural Gas	9,800	9,800	7,686.41	424.08	.00	2,113.59	78.4%
19001171 63100 Electric	16,000	16,000	12,251.60	.00	.00	3,748.40	76.6%
19001171 63110 Shop Supplies	3,250	3,250	4,285.29	.00	.00	-1,035.29	131.9%*
19001171 63120 Building Maintenance	7,000	7,000	6,848.71	179.89	.00	151.29	97.8%
19001171 66500 Miscellaneous Expen	1,400	1,400	739.69	285.53	.00	660.31	52.8%
19001171 68580 Grounds and Mainten	5,000	5,000	3,746.06	94.67	.00	1,253.94	74.9%
<b>TOTAL Hoover</b>	<b>138,867</b>	<b>138,867</b>	<b>101,035.62</b>	<b>7,060.18</b>	<b>.00</b>	<b>37,831.38</b>	<b>72.8%</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250 Revenue	-28,500	-28,500	-33,506.00	-2,445.00	.00	5,006.00	117.6%
19001172 43450 Security Deposit Re	-3,000	-3,000	-5,300.00	-100.00	.00	2,300.00	176.7%
19001172 51160 Salaries - Part Tim	10,127	10,127	5,640.56	1,197.12	.00	4,486.44	55.7%
19001172 51390 Salaries - Full Tim	23,710	23,710	16,908.91	2,175.69	.00	6,801.09	71.3%
19001172 63050 Employer Contr. SSI	4,666	4,666	2,668.12	.00	.00	1,997.88	57.2%
19001172 63060 ER Contr Health/Den	6,306	6,306	4,154.15	.00	.00	2,151.85	65.9%
<b>TOTAL Hoover Bunkhouse</b>	<b>13,309</b>	<b>13,309</b>	<b>-9,434.26</b>	<b>827.81</b>	<b>.00</b>	<b>22,743.26</b>	<b>-70.9%</b>
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-5,400	-5,400	-6,635.00	-560.00	.00	1,235.00	122.9%
19001173 51160 Salaries - Part Tim	5,064	5,064	2,820.31	598.56	.00	2,243.69	55.7%
19001173 51390 Salaries - Full Tim	11,855	11,855	8,454.48	1,087.85	.00	3,400.52	71.3%
19001173 63050 Employer Contr. SSI	2,333	2,333	1,334.04	.00	.00	998.96	57.2%
19001173 63060 ER Contr Health/Den	3,153	3,153	2,077.05	.00	.00	1,075.95	65.9%
<b>TOTAL Hoover Campsite</b>	<b>17,005</b>	<b>17,005</b>	<b>8,050.88</b>	<b>1,126.41</b>	<b>.00</b>	<b>8,954.12</b>	<b>47.3%</b>
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-24,500	-24,500	-39,708.50	-2,765.00	.00	15,208.50	162.1%
19001174 43450 Security Deposit Re	-4,000	-4,000	-8,112.50	-712.50	.00	4,112.50	202.8%
19001174 51160 Salaries - Part Tim	5,064	5,064	3,908.31	904.56	.00	1,155.69	77.2%
19001174 51390 Salaries - Full Tim	11,855	11,855	8,454.48	1,087.85	.00	3,400.52	71.3%
19001174 63050 Employer Contr. SSI	2,333	2,333	1,398.56	.00	.00	934.44	59.9%
19001174 63060 ER Contr Health/Den	3,153	3,153	1,846.77	.00	.00	1,306.23	58.6%
<b>TOTAL Hoover Meadowhawk Lodge</b>	<b>-6,095</b>	<b>-6,095</b>	<b>-32,212.88</b>	<b>-1,485.09</b>	<b>.00</b>	<b>26,117.88</b>	<b>528.5%</b>
<b>19001175 Environmental Education</b>							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
<b>TOTAL Environmental Education</b>	<b>-500</b>	<b>-500</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-500.00</b>	<b>.0%</b>

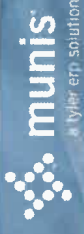


## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-20,000	-20,000	-12,447.00	-1,526.00	.00	-7,553.00	62.2%*
19001176 51160 Salaries - Part Tim	12,300	12,300	6,881.73	940.52	.00	5,418.27	55.9%
19001176 51390 Salaries - Full Tim	2,500	2,500	2,048.96	289.14	.00	451.04	82.0%
19001176 63030 Program Supplies	1,700	1,700	172.35	114.98	.00	527.65	24.6%
19001176 63050 Employer Contr. SSI	4,070	4,070	1,049.73	.00	.00	3,020.27	25.8%
<b>TOTAL Environmental Education Sch</b>	<b>-430</b>	<b>-430</b>	<b>-2,294.23</b>	<b>-181.36</b>	<b>.00</b>	<b>1,864.23</b>	<b>533.5%</b>
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-37,000	-37,000	-39,682.25	.00	.00	2,682.25	107.2%
19001177 51160 Salaries - Part Tim	22,000	22,000	24,091.40	1,449.75	.00	-2,091.40	109.5%*
19001177 51390 Salaries - Full Tim	6,000	6,000	4,888.96	689.91	.00	1,111.04	81.5%
19001177 63030 Program Supplies	1,500	1,500	1,569.06	12.69	.00	-69.06	104.6%*
19001177 63040 Security Deposit Re	500	500	1,905.00	.00	.00	-1,405.00	381.0%*
19001177 63050 Employer Contr. SSI	1,649	1,649	3,017.58	.00	.00	-1,368.58	183.0%*
<b>TOTAL Environmental Education Cam</b>	<b>-5,351</b>	<b>-5,351</b>	<b>-4,210.25</b>	<b>2,152.35</b>	<b>.00</b>	<b>-1,140.75</b>	<b>78.7%</b>
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-141,060	-141,060	-138,062.88	.00	.00	-2,997.12	97.9%*
19001178 42860 Donations	0	0	-1,536.00	.00	.00	1,536.00	100.0%
19001178 51160 Salaries - Part Tim	58,770	58,770	45,228.85	8,954.00	.00	13,541.15	77.0%
19001178 51390 Salaries - Full Tim	52,770	52,770	43,058.42	6,086.55	.00	9,711.58	81.6%
19001178 63030 Program Supplies	4,000	4,000	1,777.41	177.53	.00	2,222.59	44.4%
19001178 63040 Security Deposit Re	2,200	2,200	450.00	.00	.00	1,750.00	20.5%
19001178 63050 Employer Contr. SSI	12,708	12,708	9,966.04	.00	.00	2,741.96	78.4%
<b>TOTAL Environmental Educ. Natrl B</b>	<b>-10,612</b>	<b>-10,612</b>	<b>-39,118.16</b>	<b>15,218.08</b>	<b>.00</b>	<b>28,506.16</b>	<b>368.6%</b>
<b>19001179 Environ. Educ. Other Pblic Prg</b>							
19001179 42250 Revenue	-20,000	-20,000	-16,622.75	-2,167.00	.00	-3,377.25	83.1%*

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001179 51160 Salaries - Part Tim	10,000	10,000	9,499.90	1,501.98	.00	500.10	95.0%
19001179 51390 Salaries - Full Tim	2,500	2,500	2,048.96	289.14	.00	451.04	82.0%
19001179 63030 Program Supplies	750	750	634.68	32.28	.00	115.32	84.6%
19001179 63040 Security Deposit Re	500	500	320.00	.00	.00	180.00	64.0%
19001179 63050 Employer Contr. SSI	1,854	1,854	1,218.71	.00	.00	635.29	65.7%
<b>TOTAL Environ. Educ. Other Pbic P</b>	<b>-4,396</b>	<b>-4,396</b>	<b>-2,900.50</b>	<b>-343.60</b>	<b>.00</b>	<b>-1,495.50</b>	<b>66.0%</b>
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,780	3,780	1,999.75	261.98	.00	1,780.25	52.9%
19001180 63030 Program Supplies	600	600	147.58	.00	.00	452.42	24.6%
19001180 63050 Employer Contr. SSI	575	575	189.10	.00	.00	385.90	32.9%
<b>TOTAL Environ. Educ. Laws of Natu</b>	<b>4,955</b>	<b>4,955</b>	<b>2,336.43</b>	<b>261.98</b>	<b>.00</b>	<b>2,618.57</b>	<b>47.2%</b>
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-30,500	-30,500	-32,168.22	.00	.00	1,668.22	105.5%
19001183 42860 Donations	-1,000	-1,000	-2,525.00	.00	.00	1,525.00	252.5%
19001183 42900 Picnic Fees and She	-7,000	-7,000	-8,645.00	-825.00	.00	1,645.00	123.5%
19001183 51160 Salaries - Part Tim	18,805	18,805	18,700.73	2,185.00	.00	104.27	99.4%
19001183 51390 Salaries - Full Tim	128,740	128,740	87,539.21	10,022.01	.00	41,200.79	68.0%
19001183 62160 Equipment	35,000	35,000	12,690.47	138.97	.00	22,309.53	36.3%
19001183 62180 Gasoline / Fuel / O	20,316	20,316	16,335.10	.00	.00	3,980.90	80.4%
19001183 62400 Uniforms / Clothing	2,500	2,500	929.28	.00	.00	1,570.72	37.2%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	0%
19001183 63050 Employer Contr. SSI	14,738	14,738	12,451.09	.00	.00	2,286.91	84.5%
19001183 63060 ER Contr Health/Den	37,369	37,369	25,045.33	.00	.00	12,323.67	67.0%
19001183 63070 Refuse Pickup	8,500	8,500	6,553.20	235.59	.00	1,946.80	77.1%
19001183 63090 Natural Gas	5,700	5,700	3,378.44	78.32	.00	2,321.56	59.3%
19001183 63110 Shop Supplies	4,250	4,250	7,536.15	502.31	.00	-3,286.15	177.3%*
19001183 63540 Telephones	8,000	8,000	5,552.43	.00	.00	2,447.57	69.4%
19001183 68530 Preserve Improvemen	0	0	140.85	123.60	.00	-140.85	100.0%*
<b>TOTAL Grounds and Natural Resourc</b>	<b>245,578</b>	<b>245,578</b>	<b>153,514.06</b>	<b>12,460.80</b>	<b>.00</b>	<b>92,063.94</b>	<b>62.5%</b>
19001184 Pickert II - Pigott							
19001184 42250 Revenue	0	0	-5,520.00	-1,360.00	.00	5,520.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001184 42900 Picnic Fees and She	-7,000	-7,000	-120.00	.00	.00	-6,880.00	1.7%*
19001184 43450 Security Deposit Re	-1,000	-1,000	-1,233.75	-7.50	.00	233.75	123.4%
19001184 51160 Salaries - Part Tim	0	0	852.50	623.00	.00	-852.50	100.0%*
19001184 63040 Security Deposit Re	1,000	1,000	1,468.75	535.00	.00	-468.75	146.9%*
19001184 63050 Employer Contr. SSI	0	0	532.48	.00	.00	-532.48	100.0%*
19001184 63100 Electric	6,000	6,000	7,408.98	.00	.00	-1,408.98	123.5%*
TOTAL Pickerill - Pigott	-1,000	-1,000	3,388.96	-209.50	.00	-4,388.96	-338.9%
TOTAL Forest Preserve	-1,709	-1,709	-291,285.19	-203,468.05	.00	289,576.19	*****%
TOTAL REVENUES	-1,317,254	-1,317,254	-1,287,716.25	-289,374.57	.00	-29,537.75	
TOTAL EXPENSES	1,315,545	1,315,545	996,431.06	85,906.52	.00	319,113.94	
PRIOR FUND BALANCE				600,006.81			
CHANGE IN FUND BALANCE				291,285.19			
REVISED FUND BALANCE				891,292.00			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902 FP Debt Service 2012							
<b>190211 FP Debt Service 2012</b>							
190211 41350 Interest Income	-950	-950	-9,075.33	-1,109.65	.00	8,125.33	955.3%
190211 68640 Fiscal Agent Fee	1,057	1,057	.00	.00	.00	1,057.00	.0%
190211 68650 Debt Service Interest	6,450	6,450	6,450.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	430,000	430,000	430,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	436,557	436,557	427,374.67	-1,109.65	.00	9,182.33	97.9%
TOTAL FP Debt Service 2012	436,557	436,557	427,374.67	-1,109.65	.00	9,182.33	97.9%
TOTAL REVENUES	-950	-950	-9,075.33	-1,109.65	.00	8,125.33	
TOTAL EXPENSES	437,507	437,507	436,450.00	.00	.00	1,057.00	
PRIOR FUND BALANCE			957,927.33				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-427,374.67				
REVISED FUND BALANCE			530,552.66				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>							
190311 41010 Current Property Tax	-5,294,458	-5,294,458	-5,175,747.61	-1,976,274.10	.00	-118,710.39	97.8%*
190311 41350 Interest Income	-4,000	-4,000	-36,608.33	-7,985.67	.00	32,608.33	915.2%
190311 66500 Miscellaneous Expense	1,475	1,475	.00	.00	.00	475.00	75.0%
190311 68640 Fiscal Agent Fee	1,900	1,900	1,425.00	.00	.00	475.00	100.0%
190311 68710 Dbt Srv 2015 Interest	352,950	352,950	352,950.00	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.50	100.0%
190311 68730 Dbt Srv 2016 Interest	285,688	285,688	285,687.50	-104,375.00	.00	.00	100.0%
190311 68740 Dbt Srv 2016 Principa	115,000	115,000	115,000.00	104,375.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	302,250	302,250	302,250.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	3,740,000	3,740,000	3,740,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-370,043.44	-1,984,259.77	.00	-85,151.56	81.3%
TOTAL FP Debt Service 2015/2016/2	-455,195	-455,195	-370,043.44	-1,984,259.77	.00	-85,151.56	81.3%
TOTAL REVENUES	-5,298,458	-5,298,458	-5,212,355.94	-1,984,259.77	.00	-86,102.06	
TOTAL EXPENSES	4,843,263	4,843,263	4,842,312.50	.00	.00	950.50	
PRIOR FUND BALANCE				5,057,674.75			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				370,043.44			
REVISED FUND BALANCE				5,427,718.19			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904 FP Restricted Subat Fund							
<b>190411 FP Restricted Subat Fund</b>							
190411 41350 Interest Income	-6,700	-6,700	-31,989.73	.00	.00	25,289.73	477.5%
190411 42970 Grant Award	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
190411 62150 Contractual Services	145,800	145,800	.00	.00	.00	145,800.00	.0%
190411 70330 Construction	1,268,500	1,268,500	.00	.00	.00	1,268,500.00	.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	.00	.00	839,589.73	-4.0%
TOTAL FP Restricted Subat Fund	807,600	807,600	-31,989.73	.00	.00	839,589.73	-4.0%
TOTAL REVENUES	-606,700	-606,700	-31,989.73	.00	.00	-574,710.27	
TOTAL EXPENSES	1,414,300	1,414,300	.00	.00	.00	1,414,300.00	
PRIOR FUND BALANCE				872,617.97			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				31,989.73			
REVISED FUND BALANCE				904,607.70			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40370 Transf. from OSLAD Fu	-230,377	-230,377	-230,377.00	.00	.00	.00	100.0%
190711 40400 Transf. from 2021 Bnd	0	0	-174.64	.00	.00	174.64	100.0%
190711 41350 Interest Income	0	0	-3,371.50	.00	.00	3,371.50	100.0%
190711 42490 Other Revenue	0	0	-9,642.50	.00	.00	9,642.50	100.0%
190711 62160 Equipment	165,373	165,373	.00	.00	.00	165,373.00	0%
190711 66500 Miscellaneous Expense	32,006	32,006	4,380.96	.00	.00	27,625.04	13.7%
190711 68500 Project Fund Expenses	60,651	60,651	137,527.51	.00	.00	-76,876.51	226.8%*
190711 68610 Morton Arboretum Land	18,184	18,184	3,623.47	.00	.00	14,560.53	19.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	.00	.00	143,870.70	-213.9%
TOTAL Forest Preserve Capital Exp	45,837	45,837	-98,033.70	.00	.00	143,870.70	-213.9%
TOTAL REVENUES	-230,377	-230,377	-243,565.64	.00	.00	13,188.64	
TOTAL EXPENSES	276,214	276,214	145,531.94	.00	.00	130,682.06	

PRIOR FUND BALANCE  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES  
REVISED FUND BALANCE

84,185.97  
98,033.70  
182,219.67

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1908 Fox River Bluffs Access RTP Gr							
<b>190811 Fox River Bluffs Access RTP Gr</b>							
190811 42970 Grant Award	-159,182	-159,182	.00	.00	.00	-159,182.00	.00%
190811 61420 Trnsf. to FP Capital	230,377	230,377	230,377.00	.00	.00	.00	100.0%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL Fox River Bluffs Access RTP	71,195	71,195	230,377.00	.00	.00	-159,182.00	323.6%
TOTAL REVENUES	-159,182	-159,182	.00	.00	.00	-159,182.00	
TOTAL EXPENSES	230,377	230,377	230,377.00	.00	.00	.00	
PRIOR FUND BALANCE				230,377.48			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-230,377.00			
REVISED FUND BALANCE				.48			



YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 FP Land Cash							
<b>191011 FP Land Cash</b>							
191011 40330 Transf. fr FP Land Ca	-66,959	-66,959	.00	.00	.00	-66,959.00	.00%
191011 67410 Land Acquisition	207,627	207,627	4,963.75	.00	.00	202,663.25	2.4%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL FP Land Cash	140,668	140,668	4,963.75	.00	.00	135,704.25	3.5%
TOTAL REVENUES	-66,959	-66,959	.00	.00	.00	-66,959.00	
TOTAL EXPENSES	207,627	207,627	4,963.75	.00	.00	202,663.25	
PRIOR FUND BALANCE				140,668.50			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-4,963.75			
REVISED FUND BALANCE				135,704.75			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				46,300.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				46,300.00			

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1912 FP Series 2021 Bond Proceeds							
<b>191211 FP Series 2021 Bond Proceeds</b>							
191211 41350 Interest Income	0	0	-1.60	.00	.00	1.60	100.0%
191211 61420 Trnsf. to FP Capital	145	145	174.64	.00	.00	-29.64	120.4%*
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	.00	.00	-28.04	119.3%
TOTAL FP Series 2021 Bond Proceed	145	145	173.04	.00	.00	-28.04	119.3%
TOTAL REVENUES	0	0	-1.60	.00	.00	1.60	
TOTAL EXPENSES	145	145	174.64	.00	.00	-29.64	
PRIOR FUND BALANCE				173.04			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-173.04			
REVISED FUND BALANCE				.00			

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 Pickert11-Pigott IDNR-PARC							
<b>191311 Pickert11-Pigott IDNR-PARC</b>							
191311 40390 ARPA Grant Award	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
191311 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
191311 42250 Revenue	0	0	-3,931.25	.00	.00	3,931.25	100.0%
191311 42970 Grant Award	-828,200	-828,200	368,999.00	.00	.00	-1,197,199.00	-44.6%*
191311 70330 Construction	684,583	684,583	666,621.43	.00	.00	17,961.57	97.4%
191311 70650 Professional Services	11,384	11,384	8,659.07	.00	.00	2,724.93	76.1%
TOTAL Pickert11-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	.00	.00	-1,272,781.25	-447.6%
TOTAL Pickert11-Pigott IDNR-PARC	-232,433	-232,433	1,040,348.25	.00	.00	-1,272,781.25	-447.6%
TOTAL REVENUES	-928,400	-928,400	365,067.75	.00	.00	-1,293,467.75	
TOTAL EXPENSES	695,967	695,967	675,280.50	.00	.00	20,686.50	
PRIOR FUND BALANCE			1,040,348.25				
CHANGE IN FUND BALANCE			-1,040,348.25				
REVISED FUND BALANCE			.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1914 FP American Rescue Plan Act							
<b>191411 FP American Rescue Plan Act</b>							
191411 40390 Transfer from ARPA Fu	-100,000	-100,000	-100,000.00	.00	.00	.00	100.0%
191411 51160 Salaries - Part Time	20,160	20,160	10,907.80	2,400.56	.00	9,252.20	54.1%
191411 51390 Salaries - Full Time	36,474	36,474	29,740.42	4,208.55	.00	6,733.58	81.5%
191411 61160 Transf. to IMRF Fund	2,145	2,145	1,188.70	.00	.00	956.30	55.4%
191411 63050 Employer Contr. SSI &	4,333	4,333	2,064.74	.00	.00	2,268.26	47.7%
191411 63060 Employer Cont Hlthben	12,432	12,432	9,545.66	.00	.00	2,886.34	76.8%
191411 68530 Preserve Improvements	65,184	65,184	15,500.26	741.55	.00	49,683.74	23.8%
<b>TOTAL FP American Rescue Plan Act</b>	<b>40,728</b>	<b>40,728</b>	<b>-31,052.42</b>	<b>7,350.66</b>	<b>.00</b>	<b>71,780.42</b>	<b>-76.2%</b>
<b>TOTAL FP American Rescue Plan Act</b>	<b>40,728</b>	<b>40,728</b>	<b>-31,052.42</b>	<b>7,350.66</b>	<b>.00</b>	<b>71,780.42</b>	<b>-76.2%</b>
<b>TOTAL REVENUES</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>TOTAL EXPENSES</b>	<b>140,728</b>	<b>140,728</b>	<b>68,947.58</b>	<b>7,350.66</b>	<b>.00</b>	<b>71,780.42</b>	
<b>PRIOR FUND BALANCE</b>			<b>47,802.14</b>				
<b>CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES</b>			<b>31,052.42</b>				
<b>REVISED FUND BALANCE</b>			<b>78,854.56</b>				

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915							
FP Debt Service 2021							
<b>191511 FP Debt Service 2021</b>							
191511 41010 Current Property Tax	-84,544	-84,544	-82,555.36	-31,522.41	.00	-1,988.64	97.6%*
191511 41350 Interest Income	-100	-100	.00	.00	.00	-100.00	.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,107	1,107	475.00	.00	.00	632.00	42.9%
191511 68790 Dbt Srv 2021 Interest	35,144	35,144	35,143.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	30,000	30,000	30,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-17,918	-17,918	-16,936.60	-31,522.41	.00	-981.40	94.5%
TOTAL FP Debt Service 2021	-17,918	-17,918	-16,936.60	-31,522.41	.00	-981.40	94.5%
TOTAL REVENUES	-84,644	-84,644	-82,555.36	-31,522.41	.00	-2,088.64	
TOTAL EXPENSES	66,726	66,726	65,618.76	.00	.00	1,107.24	
PRIOR FUND BALANCE				46,652.16			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				16,936.60			
REVISED FUND BALANCE				63,588.76			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	860,475	860,475	863,895.63	-2,213,009.22	.00	-3,420.63	100.4%

\*\* END OF REPORT - Generated by Latreese Caldwell \*\*



Kendall County Forest Preserve District  
FY 2023-2024 Operating, Capital Funds and Debt Service Budgets  
**PRELIMINARY FY24 BUDGET**

- Fund #1900 Operating Fund
- Fund #1902 Debt Series 2003/2012 Fund
- Fund #1903 Debt Series 2007/2015/2016/2017 Fund
- Fund #1904 Endowment Fund
- Fund #1907 Capital Projects Fund
- Fund #1910 Land Cash Fund
- Fund #1911 Liability Fund
- Fund #1913 KCFPD Rolling Grant Fund
- Fund #1914 ARPA Fund
- Fund #1915 Debt Series 2021 Fund





**ORDINANCE #23-11-002**  
**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, 2023 AND ENDING NOVEMBER 30, 2024**

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, 2023 AND ENDING NOVEMBER 30, 2024**

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, 2023.

	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	Pickernill-Pigott Phase I OS/LAD 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	Pickernill-Pigott IDNR-PARC Project Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2023	\$ 638,357	\$ -	\$ 532,731	\$ 5,558,829	\$ 1,052,001	\$ -	\$ -	\$ 144,738	\$ -	\$ -	\$ 134,205	\$ 46,300	\$ -	\$ 828,200	\$ 45,477	\$ 32,066	\$ 9,012,904
Estimated Revenue & Transfers In	\$ 1,555,773	\$ -	\$ -	\$ 5,977,271	\$ 790,000	\$ -	\$ -	\$ 346,094	\$ -	\$ -	\$ 171,329	\$ -	\$ -	\$ -	\$ 100,000	\$ 82,644	\$ 9,023,111
Estimated Expenditure & Transfers Out	\$ 1,555,773	\$ -	\$ 532,731	\$ 5,187,228	\$ 1,682,001	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 305,534	\$ 25,000	\$ -	\$ 804,842	\$ 145,478	\$ 85,126	\$ 10,713,713
Estimated Ending Balance November 30, 2024	\$ 638,357	\$ -	\$ -	\$ 6,348,872	\$ 160,000	\$ -	\$ -	\$ 100,832	\$ -	\$ -	\$ -	\$ 21,300	\$ -	\$ 23,358	\$ -	\$ 29,584	\$ 7,322,303

Estimated Receipts:

190011 40300-43450	FY23 Operating Fund #1900 Receipts	\$ 1,555,773
190111 41350	FY23 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY23 2003/2012 Debt Series Fund #1902 Receipts	\$ -
190311 41010-41350	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,977,271
190411 41350	FY23 Endowment Fund #1904 Receipts	\$ 790,000
190511 40300-42970	FY23 Pickernill-Pigott Phase I OS/LAD Project Fund #1905 Receipts	\$ -
190611 41350	FY23 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY23 Capital Projects Fund #1907 Receipts	\$ 346,094
190811 40300-43800	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
190911 40300-42970	FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ -
191011 40380-42970	FY23 Land Cash Fund #1910 Receipts	\$ 171,329
191111 XXXXX	FY23 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY23 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXX	FY23 Pickernill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ -
191411 41350-40390	FY23 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511 41010-41350	FY23 2021 Debt Series Fund #1915 Receipts	\$ 82,644
	Total Receipts	\$ 9,023,111

**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, 2023 and ending November 30, 2024 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	FY23 Operating Fund #1900 Expenses	\$ 1,555,773
190111 61340-68640	FY23 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY23 2003/2012 Debt Series Fund #1902 Expenses	\$ 537,731
190311 66500-68760	FY23 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,187,228
190411 62150	FY23 Endowment Fund #1904 Expenses	\$ 1,682,001
190511 61420-70330	FY23 Pickett-Piggott Phase I OSLAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY23 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY23 Capital Projects Fund #1907 Expenses	\$ 390,000
190811 70650	FY23 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
190911 61300-66500	FY23 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY23 Land Cash Fund#1910 Expenses	\$ 305,534
191111 68990	FY23 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY23 2021 Bond Proceeds Fund #1912 Expenses	\$ -
191311 66500-70650	FY23 Pickett-Piggott IDNR-PARC Project Fund #1913 Expenses	\$ 804,842
191411 51160-70330	FY23 American Rescue Plan Act Fund #1914 Expenses	\$ 145,478
191511 66500-68760	FY23 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 85,126
<b>Total Expenditures</b>		<b>\$ 10,713,713</b>

Approved this 21ST Day of November, 2023.

Signed:

\_\_\_\_\_  
Brian DeBolt, President

\_\_\_\_\_  
Seth Wormley, Secretary

**ORDINANCE #23-11-001**  
GENERAL FUND TAX LEVY ORDINANCE  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2023 AND ENDING  
NOVEMBER 30, 2024

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

**SECTION 1** That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2023 and ending November 30, 2024, the total sum of SEVEN HUNDRED FIFTY NINE THOUSAND NINE HUNDRED AND EIGHTY ONE dollars (\$759,981) as is provided:

Salaries - Full-Time	\$349,533
Salaries - Part-Time	\$190,000
Equipment	\$30,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$58,708
TOTAL	<u>\$759,981</u>

**SECTION 2** That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

**SECTION 3** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 21ST Day of November, 2023.

Signed:

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Brian DeBolt, President

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Seth Wormley, Secretary

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
<b>ACCOUNT &amp; DESCRIPTION</b>							
<b>Beginning Balance (est.)</b>							
	<b>REVENUE</b>						
190011 40350	Transfer in from Forest Preserve Improvement Fund #1906						
190011 40300	Transfer in from Forest Preserve 2007 Bond Proceeds Fund #1901						
190011	Transfer in from Kendall County - American Rescue Plan Act Transfer						
190011 41010	Current Tax	657,738	662,230	710,448	430,026	710,448	759,981
190011 41350	Interest Income	467	1,083	533	5,155	7,447	6,873
190011 42250	Other Income (Sponsorship Income)						
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	18,358	18,358	11,543	40	40	149,058
19001162 42250	Ellis Center Grounds (Farm License Rev.)						
19001163 42250	Ellis Center Camps	24,998	25,181	27,250	26,838	26,838	26,800
19001164 42250	Ellis Center Riding Lessons	11,760	11,760	11,760	13,781	13,781	13,500
19001165 42250	Ellis Center Birthday Parties	58,772	63,803	70,000	41,941	63,800	63,800
19001166 42250	Ellis Center Public Programs	6,533	6,758	6,000	4,107	6,000	6,000
19001167 42250	Sunnise Center North License Agreement	2,403	2,404	3,000	3,000	3,000	3,000
19001168 42250	Ellis Center Weddings	13,449	13,799	13,760	11,187	13,760	13,760
19001169 42250	Ellis Center Other Rentals	3,050	8,075	9,000	1,650	4,500	4,500
19001170 42250	Ellis Center 5K Event	300	300	300	2,340	3,400	3,400
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)						
19001171 42250	Hoover Revenue (Residence Lease)	3,877	4,127	3,800	2,650	2,650	3,800
19001172 42250	Hoover Bunkhouse Rental Rev	3,000	3,000	3,000	2,250	3,000	3,000
19001173 42250	Hoover Campsite Rental Rev	28,367	26,972	28,500	31,061	34,000	32,000
19001174 42250	Hoover Meadowhawk Rental Rev	5,410	5,200	5,400	6,075	6,075	6,000
19001176 42250	Env. Educ. - School Programs (KC-OEC)	24,225	24,671	24,500	36,943	37,500	37,000
19001177 42250	Env. Educ. - Camps	6,775	6,880	20,000	10,921	20,000	20,000
19001178 42250	Env. Educ. - Natural Beginnings	36,665	36,654	37,000	39,682	39,682	40,000
19001179 42250	Env. Educ. - Other Public Programs	156,704	131,333	141,060	138,063	141,060	145,000
19001180 42250	Env. Educ. - Other Revenue	15,345	15,345	20,000	14,456	20,000	20,000
19001180 42250		69	69				
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	34,212	36,131	30,500	32,168	32,168	32,500
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)						5,000
19001184 42250	Revenue - Pickertill-Pigott				4,160	6,000	
190011 42860	Donations - Administration (Forest Foundation Contributions)						
19001164 42860	Donations - Ellis Equestrian Center - Lessons	5,000	6,676	5,000	4,754	7,276	5,000
19001175 42860	Donations - Hoover				1	1	1
19001178 42860	Donations - Environmental Education						
19001178 42860	Donations - Env. Educ. Natural Beginnings	2,016	1,116	500	1,536	1,536	1,500

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
	Donations - Env. Educ. Other Programs						
	Donations - Natural Area Volunteers						
19001183 42860	Donations - Grounds & Natural Resources				2,525	2,525	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	7,095	7,035	7,000	7,820	7,820	8,000
19001184 42900	Picnic & Shelter Rental - Pickerill-Pigott			7,000	120	180	14,000
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)						
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)						
190011 42930	Farm License Revenue	110,000	152,591	97,000	106,279	106,279	107,000
190011 42940	Credit Card Revenue - All Preserves	3,287	3,418	3,500	3,074	4,099	4,000
19001168 43450	Security Deposit Revenue - Ellis Weddings	3,500	3,500	5,000	1,100	3,500	3,500
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	700	700	2,500	-	500	700
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	3,500	2,700	3,000	5,200	5,200	4,600
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,852	4,412	4,000	7,400	8,000	8,500
19001184 43450	Security Deposit Revenue - Pickerill-Pigott			1,000	1,226	1,500	3,000
	<b>Total Revenue</b>	<b>1,260,474</b>	<b>1,289,629</b>	<b>1,317,254</b>	<b>998,340</b>	<b>1,343,564</b>	<b>1,555,773</b>
	<b>PERSONNEL</b>						
190011 51090	Board Per Diem			5,500	0	-	5,500
190011 51160	Salary - Part Time Administration	31,425	30,617				
190011 51390	Salary - Full Time Administration	124,773	124,741	152,175	106,693	152,175	165,746
190011 51470	Stipend - Full Time Administration (Executive Director)	10,934	11,156	11,262	7,802	11,262	12,266
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)						
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,820	5,820	4,365	5,820	6,339
190011 51470	Stipend - Full Time Administration (Grounds Supervisor)						10,440
19001183 51160	Salary - Part Time Grounds & Natural Resources	16,764	14,666	18,805	16,516	22,021	60,247
19001183 51390	Salary - Full Time Grounds & Natural Resources	89,963	95,241	128,740	77,517	109,702	106,944
	Salary - Part Time Pickerill Pigott				230	230	
	<b>Salary Full Time: Env. Education</b>						
19001176 51390	Env. Educ. FT Salary - School Programs Expense		70	2,500	1,760	2,500	2,723
19001177 51390	Env. Educ. FT Salary - Camps Expense	6,000	6,025	6,000	4,199	6,000	6,535
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	50,000	50,131	52,770	36,972	52,770	57,476
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,500	2,475	2,500	1,760	2,500	2,723
19001180 51390	Env. Educ. FT Salary - Laws of Nature						
	<b>Salary Part Time: Env. Education</b>						

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
19001176	Env. Educ. PT Salary - School Programs Expense	7,500	6,206	12,300	5,941	12,300	13,397
19001177	Env. Educ. PT Salary - Camps Expense	22,500	23,023	22,000	22,642	26,000	23,962
19001178	Env. Educ. PT Salary - Natural Beginnings Expense	45,298	43,280	58,770	36,275	58,770	64,011
19001179	Env. Educ. PT Salary - Other Public Programs Expense	11,000	11,429	10,000	7,998	10,000	10,892
19001180	Env. Educ. PT Salary - Laws of Nature	2,400	1,923	3,780	1,738	3,780	4,117
19001181	Env. Educ. PT Salary - Other Expense						
<b>Salary Full Time: Ellis</b>							
19001160	Salary FT - Ellis House	10,344	10,065	10,394	7,776	10,394	11,321
19001161	Salary FT - Ellis Barn	10,344	10,065	10,394	7,776	10,394	11,321
19001162	Salary FT - Ellis Grounds	20,688	21,403	20,788	14,279	20,788	22,642
<b>Salary Part Time - Ellis</b>							
19001160	Salary PT - Ellis House (ARPA - S)	150	60				
19001161	Salary PT - Ellis Barn (ARPA - S)	1,500	1,023				
19001162	Salary PT - Ellis Grounds (ARPA - S)	250	36				
19001163	Salary PT - Ellis Center Camps Expense	5,750	5,416	3,484	1,940	3,484	3,795
19001164	Salary PT - Ellis Center Riding Lessons Expense	39,325	42,118	42,818	30,253	42,818	46,637
19001165	Salary PT - Ellis Center Birthday Parties Expense	6,500	5,390	7,077	3,813	7,077	7,709
19001166	Salary PT - Ellis Center Public Programs Expense	3,750	3,612	2,194	2,390	2,390	2,754
19001167	Salary PT - Ellis Sunrise License Agreement	21,000	20,562	19,054	14,689	19,054	20,754
19001168	Salary PT - Ellis Center Weddings Expense	2,000	1,871	1,695	262	1,695	1,846
19001169	Salary PT - Ellis Center Other Rentals Expense	500	291	1,695	110	1,695	1,846
19001171	Salary PT - Hoover Grounds	14,501	13,182	20,254	8,923	20,254	22,061
19001172	Salary PT - Hoover Bunkhouse	7,278	6,614	10,127	4,443	10,127	11,030
19001173	Salary PT - Hoover Campsite	3,636	3,305	5,064	2,222	5,064	5,515
19001174	Salary PT - Hoover Meadowhawk	3,638	3,306	5,064	3,004	5,064	5,515
19001171	Salary FT - Hoover Grounds	45,289	46,072	47,420	29,466	47,420	51,649
19001172	Salary FT - Hoover Bunkhouse	22,645	23,036	23,710	14,733	23,710	25,824
19001173	Salary FT - Hoover Campsite	11,322	11,518	11,855	7,367	11,855	12,912
19001174	Salary FT - Hoover Meadowhawk	11,322	11,518	11,855	7,367	11,855	12,912
<b>Total Personnel</b>		<b>668,609</b>	<b>667,267</b>	<b>747,865</b>	<b>491,007</b>	<b>730,772</b>	<b>830,998</b>
<b>EMPLOYEE BENEFITS</b>							
190011	IMRF Expense - Administration	12,055	12,118	12,308	7,461	10,035	13,453
190011	SS Expense - Administration	13,231	13,043	13,509	9,529	12,787	14,765
19001160	IMRF/SS Expense - Ellis House	1,604	1,535	1,638	1,061	1,425	1,790
19001161	IMRF/SS Expense - Ellis Barn	1,604	1,638	1,638	1,061	1,425	1,790
19001162	IMRF/SS Expense - Ellis Grounds	3,208	2,936	3,275	2,131	2,850	3,580
19001163	IMRF/SS Expense - Ellis Center Camps Expense	850	601	322	199	247	352
19001164	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,878	3,911	3,959	3,775	5,055	4,327



# Kendall County Forest Preserve District Operating Fund

	BUDGET AMD 11/15/2022	2022 FINAL	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024
<b>KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023</b>						
<b>KCFPD Operating Fund #1900</b>						
19001165 63050	641	628	654	503	658	715
IMRF/SS Expense - Ellis Center Birthday Parties Expense						
19001166 63050	500	405	203	24	222	222
IMRF/SS Expense - Ellis Center Public Programs Expense						
19001167 63050	1,900	1,975	1,762	1,519	1,972	1,926
IMRF/SS Expense - Sunrise Center North						
19001168 63050	157	143	160	18	26	175
IMRF/SS Expense - Ellis Center Weddings Expense						
19001169 63050	157	22	160	8	13	175
IMRF/SS Expense - Ellis Center Other Rentals Expense						
19001171 63050	9,139	7,950	9,332	5,339	-	10,199
IMRF/SS Expense - Hoover Grounds						
19001172 63050	4,570	3,985	4,666	2,668	3,682	5,100
IMRF/SS Expense - Hoover Bunkhouse						
19001173 63050	2,285	1,992	2,333	1,334	1,841	2,550
IMRF/SS Expense - Hoover Campsite						
19001174 63050	2,285	1,993	2,333	1,399	1,938	2,550
IMRF/SS Expense - Hoover Meadowhawk						
19001175 63050						
IMRF/SS Fund Expense - Env. Education						
19001176 63050	3,987	587	4,070	1,050	1,411	4,449
IMRF/SS Fund Expense - Env. Education School Programs						
19001177 63050	3,000	2,863	1,649	3,018	3,450	1,802
IMRF/SS Fund Expense - Env. Education Camps						
19001178 63050	12,079	11,339	12,708	9,966	14,126	13,890
IMRF/SS Fund Expense - Env. Education Natural Beginnings						
19001179 63050	1,816	1,306	1,854	1,219	1,646	2,027
IMRF/SS Fund Expense - Env. Education Other Public Programs						
19001180 63050	563	156	575	189	248	628
IMRF/SS Fund Expense - Env. Education Laws of Nature						
10001181 63050						
IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense						
19001183 63050	14,435	14,918	14,738	12,451	17,077	16,109
IMRF/SS Expense - Grounds & Nat. Resources						
19001183 63050						
IMRF/SS Expense - Pickett III Pigott						
190011 61230	56,146	21,693	59,365	43,573	58,891	55,449
Medical Insurance - Administration						
19001171 63060	11,928	11,611	12,611	8,539	12,132	11,780
Medical Insurance - Hoover						
19001172 63060	5,964	5,805	6,306	4,154	5,893	5,890
Medical Insurance - Hoover Grounds						
19001173 63060	2,982	2,903	3,153	2,077	2,946	2,945
Medical Insurance - Hoover Bunkhouse						
19001174 63060	2,982	2,903	3,153	1,847	2,601	2,945
Medical Insurance - Hoover Campsite						
19001175 63060						
Medical Insurance - Hoover Meadowhawk						
19001178 63060						
Medical Insurance - Environmental Education						
19001168 63060						
Medical Insurance - Env. Education Natural Beginnings						
19001168 63060						
Medical Insurance - Ellis Weddings						
19001183 63060	35,343	34,174	37,369	25,045	34,860	34,905
Medical Insurance - Grounds & Nat. Resources						
190011 68000	63,764	61,840	68,586	68,643	70,858	72,000
Annual Insurance Premiums (ICRMT)						
190011 68000						
Transfer to FP Liability Insurance Fund						
Insurance Deductible						
<b>Total Employee Benefits</b>	<b>273,051</b>	<b>226,945</b>	<b>284,389</b>	<b>219,799</b>	<b>277,483</b>	<b>288,486</b>
<b>CONTRACTUAL</b>						
190011 62150	1,815	1,815	1,815	1,815	1,815	5,500
Contractual Services (RecPro Software)						
190011 62150	1,000	1,000	1,000	1,000	1,000	1,000
Contractual Services (Kendall County Email Accounts)						



# Kendall County Forest Preserve District Operating Fund

KCRPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCRPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
190011 62150	Contractual Services (City Forest Credits)	7,000	5,640	11,543		10,910	149,058
190011 62150	Contractual Services (kendallforest.com website)	1,000	1,000	720	1,788	1,788	720
190011 62030	Dues/Memberships	1,000	200	1,000		1,000	1,000
190011 62040	Conferences	2,000	1,156	1,500	3,155	3,155	3,000
190011 62090	Legal Publications	2,000	2,024	1,500		1,500	1,500
19001163 63020	Veterinarian & Farrier - Ellis Camps						
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	8,115	9,000	4,479	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties						
19001166 63020	Veterinarian & Farrier - Ellis Public Programs						
19001166 63020	Veterinarian & Farrier - Sunrise Center	500		500		500	500
19001168 63070	Refuse Pickup - Ellis	1,700	1,358	1,700	753	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	11,500	11,314	8,500	5,888	8,500	8,500
1901183	Event Tent Lease - Ellis						
19001183 63540	Telephone - Grounds & Natural Resources	8,000	7,380	8,000	4,951	8,000	8,000
190011 65490	Audit	8,250	8,240	8,500	8,485	8,485	9,500
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	1,750	1,727	1,750		1,750	1,750
190011 68560	Credit Card Fee	12,500	13,338	12,191	10,968	14,624	14,000
	<b>Total Contractual</b>	<b>69,015</b>	<b>64,306</b>	<b>69,219</b>	<b>43,282</b>	<b>73,727</b>	<b>214,728</b>
	<b>COMMODITIES</b>						
190011 62000	Office Supplies & Postage - Administration	6,000	11,428	6,000	7,353	8,000	6,000
190011 62000	CARES Act Purchases	300	897	750	396	750	750
19001160 62000	Office Supplies & Postage - Ellis House						
19001183 62180	Fuel: Gas & Oil Grounds	18,136	17,258	20,316	14,433	20,316	20,316
19001183 62400	Uniforms - Grounds	1,509	1,623	2,500	738	2,500	2,500
	Environmental Education						
19001176 63030	Env. Educ. - School Programs Expense	700	539	700	57	700	700
19001177 63030	Env. Educ. - Camps Expense	1,500	1,431	1,500	1,546	1,500	1,500
19001178 63030	Env. Educ. - Natural Beginnings Expense	2,000	2,048	4,000	1,323	4,000	4,000
19001179 63030	Env. Educ. - Other Public Programs Expense	750	708	750	509	750	750
19001180 63030	Env. Educ. - Laws of Nature Expense	570	483	600	148	600	600

# Kendall County Forest Preserve District Operating Fund

KCRPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
KCRPD Operating Fund #1900							
19001183 63090	Gas - Grounds & Natural Resources	4,902	5,258	5,700	3,300	5,700	5,700
19001184 63100	Electric - Pickertill Pigott	8,494	6,693	6,000	7,221	9,628	6,000
19001182 63130	Natural Area Volunteer Supplies Natural Area Management Supplies						
190011 63510	Electric - Administration	2,293	2,432	2,500	2,035	2,500	2,500
190011 68500	Project Fund Expense (Forest Foundation Purchases)	9,505	6,705	5,000	10,166	10,166	5,000
190011 68430	Promotion/Publicity	710	770	1,000	640	1,000	1,000
190011 68440	Newsletter	450	342	450		450	450
<b>Utilities - Ellis</b>							
19001160 62270	Utilities - Ellis House	5,560	5,434	6,500	5,352	6,500	6,500
19001161 62270	Utilities - Ellis Barn	4,232	3,879	6,500	1,243	6,500	6,500
<b>Utilities &amp; Maintenance - Hoover</b>							
19001171 62270	Hoover - Other Utilities	4,000	2,735	4,600	1,788	4,600	4,600
19001171 63090	Hoover - Gas	8,599	9,060	9,800	7,263	9,800	9,800
19001171 63100	Hoover - Electric	13,886	15,275	16,000	11,130	16,000	16,000
19001171 63110	Hoover - Shop Supplies	3,896	3,287	3,250	4,115	4,115	3,250
19001171 63120	Hoover - Building Maintenance	10,336	8,746	7,000	6,066	7,000	7,000
19001171 66500	Hoover - Other Expenses	1,300	892	1,400	454	1,400	1,400
19001171 68580	Hoover - Grounds Maintenance	4,727	4,663	5,000	3,598	5,000	5,000
<b>Promotion/Publicity - Ellis</b>							
19001163 68430	Promotion/Publicity - Ellis Camps						
19001164 68430	Promotion/Publicity - Ellis Riding Lessons						
19001165 68430	Promotion/Publicity - Ellis Birthday Parties						
19001169 68430	Promotion/Publicity - Ellis Weddings						
19001170 68430	Promotion/Publicity - Ellis Other Rentals						
19001166 68570	Volunteer Expense - Ellis Public Programs	-		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	14,350	14,476	14,100	7,706	14,100	14,100
19001166 63000	Animal Care & Supplies - Ellis Birthday Parties						
19001167 63000	Animal Care & Supplies - Ellis Public Programs						
19001167 63000	Animal Care & Supplies - Sunrise Center North	3,804	3,358	3,800	1,497	3,800	3,800

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023		BUDGET	2022	BUDGET	2023 YTD	2023 EOY	BUDGET
KCFPD Operating Fund #1900		AMD 11/15/2022	FINAL	2023	31-Aug-23	30-Nov-23	2024
<b>Horses Acquisition &amp; Tack - Ellis</b>							
19001163 63010	Horses Acquisition & Tack - Ellis Camps						
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons			2,500		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	249	249	450	319	450	450
19001165 63030	Program Supplies - Ellis Birthday Parties	441	294	450	104	450	450
19001170 63030	Program Supplies - Ellis 5K						
19001184 63030	Supplies: Shop - Pickerrill Pigott						
19001183 63110	Supplies: Shop - Grounds	5,169	4,925	4,250	6,023	8,031	5,000
	<b>Total Commodities</b>	<b>138,377</b>	<b>135,869</b>	<b>143,516</b>	<b>106,523</b>	<b>158,956</b>	<b>144,266</b>
<b>OTHER</b>							
190011 62160	Equipment - Administration						
19001183 62160	Equipment - Grounds & Natural Resources	36,290	30,165	35,000	12,135	35,000	35,000
19001183 68530	Preserve Improvements - Administration		1,465				
	Preserve Improvements - Grounds & Natural Resources						
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,697	2,697	2,697	2,522	2,522	2,600
<b>Grounds &amp; Maintenance Equipment - Ellis</b>							
19001160 68580	Grounds & Maint. - Ellis House	3,964	4,844	3,800	3,457	3,800	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	2,700	3,001	2,700	1,433	2,700	2,700
19001162 68580	Grounds & Maint. - Ellis Grounds	6,277	6,427	5,500	4,482	5,500	5,500
<b>Security Deposit Refunds</b>							
Security Deposit Refunds							
19001163 63040	Security Deposit Refunds - Ellis Camps	435	435	500			
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons			1,000			
19001166 63040	Security Deposit Refunds - Ellis Public Programs						
19001168 63040	Security Deposit Refunds - Ellis Weddings	3,500	3,500	5,000		1,000	5,000
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,700	400	1,000		400	1,000
19001171 63040	Security Deposit Refunds - Hoover	9,000	9,127	9,000	9,432	9,500	10,000

# Kendall County Forest Preserve District Operating Fund

KCFPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023						
KCFPD Operating Fund #1900	BUDGET AMD 11/15/2022	2022 FINAL	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024
19001176 63040 Security Deposit Refunds - Env. Education School Programs						
19001177 63040 Security Deposit Refunds - Env. Education Camps	555	555	500	1,905	1,905	500
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	2,209	2,209	2,200	450	450	2,200
19001179 63040 Security Deposit Refunds - Env. Education Public Programs	150	150	500	320	500	500
19001183 63040 Security Deposit Refunds - Grounds	120	870	160	-	-	160
19001184 63040 Security Deposit Refunds - Pickenill-Pigott			1,000	446	1,000	5,000
190011 69790 Contingency	11,507	-	-	-	-	3,335
Credit Card Fee Expense - Ellis Camps						
Credit Card Fee Expense - Public Programs						
<b>Total Other</b>	<b>81,104</b>	<b>65,844</b>	<b>70,557</b>	<b>36,582</b>	<b>64,277</b>	<b>77,295</b>
<b>Total Expenditures</b>	<b>1,230,156</b>	<b>1,160,230</b>	<b>1,315,546</b>	<b>897,193</b>	<b>1,305,215</b>	<b>1,555,773</b>
<b>Operating Surplus / (Deficit)</b>	<b>30,318</b>	<b>129,398</b>	<b>1,708</b>	<b>101,147</b>	<b>38,350</b>	<b>(0)</b>
<b>Ending Balance</b>	<b>500,927</b>	<b>600,007</b>	<b>601,715</b>	<b>701,154</b>	<b>638,357</b>	<b>638,357</b>
<b>Beginning Balance</b>	<b>470,609</b>	<b>470,609</b>	<b>600,007</b>	<b>600,007</b>	<b>600,007</b>	<b>638,357</b>
<b>Total Revenue</b>	<b>1,260,474</b>	<b>1,289,629</b>	<b>1,317,254</b>	<b>998,340</b>	<b>1,343,564</b>	<b>1,555,773</b>
<b>Total Personnel</b>	<b>668,609</b>	<b>667,267</b>	<b>747,865</b>	<b>491,007</b>	<b>730,772</b>	<b>830,998</b>
<b>Total Employee Benefits</b>	<b>273,051</b>	<b>226,945</b>	<b>284,389</b>	<b>219,799</b>	<b>277,483</b>	<b>288,486</b>
<b>Total Contractual</b>	<b>69,015</b>	<b>64,306</b>	<b>69,219</b>	<b>43,282</b>	<b>73,727</b>	<b>214,728</b>
<b>Total Commodities</b>	<b>138,377</b>	<b>135,869</b>	<b>143,516</b>	<b>106,523</b>	<b>158,956</b>	<b>144,266</b>
<b>Total Other</b>	<b>81,104</b>	<b>65,844</b>	<b>70,557</b>	<b>36,582</b>	<b>64,277</b>	<b>77,295</b>
<b>Total Expenditure</b>	<b>1,230,156</b>	<b>1,160,230</b>	<b>1,315,546</b>	<b>897,193</b>	<b>1,305,215</b>	<b>1,555,773</b>
<b>Surplus / (Deficit)</b>	<b>30,318</b>	<b>129,398</b>	<b>1,708</b>	<b>101,147</b>	<b>38,350</b>	<b>(0)</b>
<b>Ending Balance</b>	<b>500,927</b>	<b>600,007</b>	<b>601,715</b>	<b>701,154</b>	<b>638,357</b>	<b>638,357</b>

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	924,432	937,583	957,572	957,927	957,927	532,731	55.6%
REVENUE							
190211 41010 Current Tax	429,513	441,816				0	
190211 41350 Interest Income	363	2,615	950	7,966	11,254	0	0.0%
<b>Total Revenue</b>	429,876	444,432	950	7,966	11,254	0	0.0%
EXPENDITURE							
XXXXXX XXXX Transfer to Fund 1903						263,023	
XXXXXX XXXXX Transfer to Fund 1907						269,708	
190211 68640 Fiscal Agent Fee	900	113	1,057	6,450	6,450		
190211 68650 Debt Service - Interest 2012	30,825	18,975	6,450	6,450	6,450		
109211 68700 Debt Service - Principal 2012	385,000	405,000	430,000	430,000	430,000		
<b>Total Expenditure</b>	416,725	424,088	437,507	436,450	436,450	532,731	122.1%
<b>Revenue over/(under) Expenditure</b>	13,151	20,344	(436,557)	(428,484)	(425,196)	(532,731)	125.3%
<b>Ending Balance</b>	937,583	957,927	521,016	529,443	532,731	0	

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

ACCOUNT & DESCRIPTION	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	YTD 2023 8/31/2023	2023 EOY 11/30/2023	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,222,577	4,635,395	4,635,395	5,057,675	5,057,675	5,558,829	19.9%
REVENUE							
190311 41010 Current Tax	4,599,919	4,930,888	5,294,458	3,199,474	5,294,458	5,710,248	7.9%
XXXXX XXXXX Transfer In from Fund 1902						263,023	
190311 41350 Interest Income	1,154	14,882	4,000	28,623	49,485	4,000	
<b>Total Revenue</b>	4,601,073	4,945,770	5,298,458	3,228,096	5,343,943	5,977,271	12.8%
EXPENDITURE							
XXXXX XXXXX Transfer Out to Fund 1907 (Int.)						70,386	
190311 66500 Miscellaneous Expenditure	475	338	475			475	
190311 68640 Fiscal Agent Fee	950	1,900	1,900	1,425	1,900	1,900	0.0%
190311 68710 Debt Service - Interest 2015	355,018	354,040	352,950	352,950	352,950	351,690	-0.4%
190311 68720 Debt Service - Principal 2015	45,000	40,000	45,000	45,000	45,000	45,000	0.0%
190311 68730 Debt Service - Interest 2016	294,188	290,088	285,688	390,063	285,688	278,788	-2.4%
190311 68740 Debt Service - Principal 2016	100,000	105,000	115,000	115,000	115,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	627,625	477,125	302,250	197,875	302,250	104,375	-65.5%
190311 68760 Debt Service - Principal 2017	2,765,000	3,255,000	3,740,000	3,740,000	3,740,000	4,175,000	11.6%
<b>Total Expenditure</b>	4,188,255	4,523,490	4,843,263	4,842,313	4,842,788	5,187,228	7.1%
<b>Revenue over/(under) Expenditure</b>	412,818	422,280	455,195	(1,614,216)	501,155	790,043	73.6%
<b>Ending Balance</b>	4,635,395	5,057,675	5,090,590	3,443,458	5,558,829	6,348,872	24.7%

## KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	ACTUAL 2022	BUDGET 2023	FY23 YTD 8/31/2023	FY23 EOY 11/30/2023	FY24 PRELIM	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	883,179	883,179	872,618	872,618	872,618	1,052,001	98.8%	
<b>REVENUE</b>								
190411 40400 Transfer in From 1913						300,000		Rolling Grant Fund
190411 xxxxx Donation (Hughes Estate)						160,000		
190411 41350 Interest	6,715	11,601	6,700	31,990	44,503	30,000	99.8%	
190411 42970 Grant Award			600,000		300,000	300,000		
<b>Total Revenue</b>	6,715	11,601	606,700	31,990	344,503	790,000	9035.0%	
<b>EXPENDITURE</b>								
190411 62150 Contractual Services	27,625	22,162	145,800	-	165,120	70,550	527.8%	Design/Arch./CPA
190411 70330 Construction			1,268,500	-	-	1,311,451		Arch Est. \$1.2M
190411 61370 Transfer Out to 1913						300,000		Rolling Grant Fund
<b>Total Expenditure</b>	27,603	22,162	1,414,300	-	165,120	1,682,001	5123.7%	
<b>Revenue over/(under) Expenditure</b>	(20,888)	(10,561)	(807,600)	31,990	179,383	(892,001)	3866.3%	
<b>Ending Balance</b>	862,291	872,618	65,018	904,608	1,052,001	160,000	7.5%	

# FP Section 319 Fund - LRC Dam Removal Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2022	BUDGET 2023	% CHANGE IN BUDGET
<b>Beginning Balance</b>	0	0	
<b>REVENUE</b>			
190511 40300 Transfer In from Fund 1913	0	504,842	Rolling Grant F
190511 41350 Interest Income			
190511 42490 Transfer In from KC Fox River Escrow	0	336,562	
190511 42970 USEPA Section 319 Grant Award	0	504,842	
Total Revenue	0	1,346,246	
<b>EXPENDITURE</b>			
190511 61420 Transfer to FP Fund 1913	0	504,842	Rolling Grant F
190511 70060 Consultant - A&E Services		110,000	
190511 70330 Construction		731,404	
Total Expenditure	0	1,346,246	
<b>Revenue over/(under) Expenditure</b>	0	0	
<b>Ending Balance</b>	0	0	



**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 AMD 15-Nov-22	FY22 FINAL 30-Nov-23	BUDGET 2023	2023 YTD 31-Aug-23	2024 EOY 11-30-2023	BUDGET 2024	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>	0	288,916	286,713	286,713	286,713	84,186	84,186	84,186	144,738	-70.6%	
<b>REVENUE</b>											
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	0	0	0	0	0	0	0	269,708		
190711 40300 Transfer In (Interest Earnings + LC) - Fund 1902	0	0	0	0	0	0	0	0	70,386		
190711 40330 Transfer In from Land Cash Fund #1910 (956)	0	0	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	0	0		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	0	0	0	0	0	0	0	0		
190711 40370 Transfer In from RTP Fund #1908	0	0	0	0	0	230,377	230,377	230,377	0		
190711 40400 Transfer In from 2021 Bond Proceeds Fund #1912	0	100,784	0	0	0	0	175	175	0		
190711 40390 Transfer In from IDNR-PARC Fund #1913	200	568	1,805	1,805	3,126	0	3,372	5,986	6,000	-100.0%	
190711 41350 Interest Income	19,450	10,837	8,736	8,736	18,736	0	9,643	9,643	0	-100.0%	
190711 42490 Other Revenue	25,000	50,000	50,000	50,000	50,000	0	0	0	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	0	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	11,000	11,000	11,000	11,000	11,000	0	0	0	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	0	0	0	0	0	0	0	0	0	-100.0%	
<b>Total Revenue</b>	811,714	186,784	91,837	91,541	92,862	230,377	243,566	246,181	346,094	150.9%	
<b>EXPENDITURE</b>											
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0	0	0	0	0	0	0.0%	
190711 62160 Equipment Replacement Contingency	33,762	200,000	53,317	53,317	0	165,373	0	0	200,000	210.2%	Equipment Replacement
190711 68500 Project Fund Expense	33,762	33,762	37,762	37,762	46,141	32,006	4,381	32,006	30,000	-15.2%	Capital Project Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	73,298	72,888	71,037	60,651	137,528	150,000	0	-17.3%	
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	10,550	10,550	10,550	0	0	0	0	-100.0%	
190711 68500 Ellis House Roof Replacement	0	0	0	0	0	0	0	0	0	-100.0%	
190711 68500 Hoover Old Shop Roof Replacement and Envelope	12,000	275	275	275	275	0	0	0	0	-100.0%	
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	4,834	4,834	0	0	0	0	-100.0%	
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	37,714	19,530	19,530	18,184	3,623	3,623	0	-51.8%	
190711 68610 Project Fund Expense - Morton Arboretum Landscape	0	0	0	0	0	0	0	0	0	-100.0%	
190711 61420 Transfer Out to Fund 1908	0	0	0	0	0	0	0	0	0	-100.0%	
<b>Total Expenditure</b>	602,814	381,422	361,489	342,179	295,390	276,214	145,532	185,629	390,000	-23.6%	
<b>Revenue Over/(Under) Expenditure</b>	208,900	(194,638)	(269,652)	(250,638)	(202,527)	(45,837)	98,034	60,552	(43,906)	-83.0%	
<b>Ending Balance</b>	208,900	94,278	17,061	36,075	84,186	38,349	182,220	144,738	100,832	124.8%	



## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	FY23 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>		205,214	205,214	205,214	140,668	140,668	140,668	134,204
<b>REVENUE</b>								
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	0	96,329
191011 41350 Interest Income								
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	136,640	124,271	124,271	124,271				
191011 42490 Other Revenue				50				
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0					
Total Revenue	346,854	124,271	124,271	124,321	66,959	0	0	171,329
<b>EXPENDITURES</b>								
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	4,964	6,464	305,534
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700				
Total Expenditure	210,214	329,485	329,485	188,867	207,627	4,964	6,464	305,534
<b>Revenue over/(under) Expenditure</b>	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(6,464)	(134,204)
<b>Ending Balance</b>		0	0	140,668	0	135,704	134,204	0

KC Land Cash  
Fund Balance 06/29/23  
LWCF Reimb.

## KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 EOY 30-Nov-23	BUDGET 2024	% CHANGE IN BUDGET
<b>Beginning Balance</b>	50,000	45,000	46,300	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	0	
Total Revenue	0	0	0	0	0	0	0	
<b>EXPENDITURE</b>								
191111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	0	25,000	
Total Expenditure	25,000	25,000	25,000	0	25,000	0	25,000	
<b>Revenue over/(under) Expenditure</b>	(25,000)	(25,000)	(25,000)	0	0	0	0	
<b>Ending Balance</b>	25,000	20,000	21,300	46,300	21,300	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	FY23 YTD 31-Aug-23	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>									
REVENUE									
191211 43790 Series 2021 Bond Proceeds	0	100,919	100,919	100,919	100,919	145	173		
191211 41350 Interest	1,200,000	0	0	0	0	0	2		
Total Revenue	1,200,000	0	22	101	167	0	2		
EXPENDITURE									
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	100,941	100,941	0	100,941	145	175		
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								
Total Expenditure	1,142,195	100,784	100,941	0	100,941	145	175		
<b>Ending Balance</b>	57,805	135	0	101,020	145	0	0		

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

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD August 31, 2023	FY23 EOY 30-NOV-23	BUDGET 2024	Notes
<b>Beginning Balance</b>		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
<b>REVENUE</b>									
191311 40390 ARPA Grant Award - Kendall County				0	100,000	0			
191311 41350 Interest Income		200	200	0	200	3,931	3,931		
191311 42250 Revenue		828,200		368,999	828,200	(368,999)	459,201		
191311 42970 IDNR PARC Grant Award									
191311 43800 Transfer from Bond Proceeds #1912	1,111,895								
<b>Total Revenue</b>	1,111,895	828,400	200	368,999	928,400	(365,068)	463,132	0	
<b>EXPENDITURE</b>									
191311 61420 Transfer to FP #1904 Endowment (Subat)								300,000	Subat Nature Center (OSLAD Reimb.)
191311 61420 Transfer to FP #1905 LRC Dam Removal								504,842	LRC Dam Removal (319 Reimb.)
191311 66500 Other Expenditures									
191311 68530 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants	400,000	1,036,265	1,034,970	370,247	684,583	666,621	666,621		
191311 70330 Construction	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
191311 70650 Professional Services - A&E Services									
<b>Total Expenditure</b>	475,800	1,063,605	1,062,310	390,760	695,966	675,281	675,280	804,842	
<b>Revenue over/(under) Expenditure</b>	636,095	(235,205)	(1,062,110)		232,434	(1,040,348)	(212,148)	(804,842)	
<b>Ending Balance</b>		828,200	0	1,040,349	1,272,782	0	828,201	23,359	

## FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	FY23 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>									
REVENUE									
191411 Interest Income									
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
EXPENDITURE									
191411 51160 Salaries - Part Time Grounds Maintenance			17,280	17,280	4,654	20,160	8,507	20,160	
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	3,700	32,600	32,600	34,080	36,474	25,532	36,474	39,028
191411 61160 Transfer to KC IMRF Fund	716	331	2,272	2,272	2,403	2,145	1,189	2,145	2,272
191411 63050 Transfer to KC SSI Fund	612	283	2,494	2,494	2,940	4,333	2,065	4,333	2,986
191411 63060 ER Contr Health/Dental	5,000	2,710	11,500	11,500	11,346	12,432	9,546	12,432	14,411
191411 66500 Other Expenditures									
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	14,759	65,184	86,781
191411 70040 Supplies									
191411 70050 Contractual Services	15,672								
191411 70060 Professional Services - A&F Services		20,000							
191411 70330 Construction									
Total Expenditure	30,000	27,024	102,976	107,594	59,792	140,728	61,597	140,728	145,478
<b>Revenue over/(under) Expenditure</b>	0	2,976			40,208	(40,728)	38,403	(40,728)	(45,478)
<b>Ending Balance</b>	0	2,976	(0)	(0)	47,802	7,074	86,205	45,477	(0)

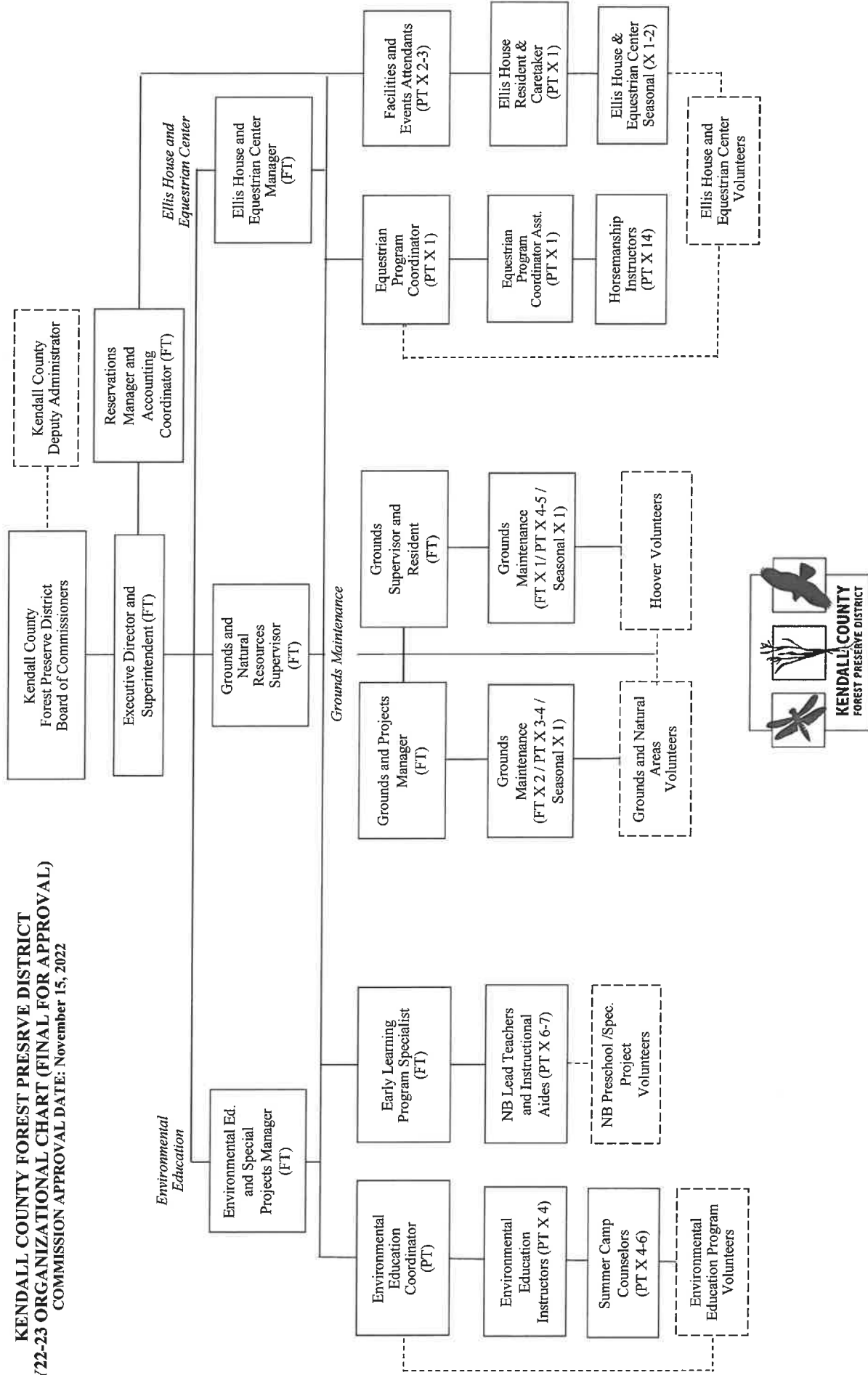
**FOREST PRESERVE DEBT SERVICE - SERIES 2021  
Fund 1915**

ACCOUNT & DESCRIPTION	YTD 2022	BUDGET 2023	2023 YTD 8/31/2023	BUDGET 2024
<b>Beginning Balance</b>		45,008	46,652	32,066
<b>REVENUE</b>				
191511 41010 Current Tax	81,818	84,544	51,033	82,544
191511 41350 Interest Income	1	100	0	100
<b>Total Revenue</b>	81,818	84,644	51,033	82,644
<b>EXPENDITURE</b>				
191511 66500 Miscellaneous Expenditure	338	475		475
191511 68640 Fiscal Agent Fee	475	1,107	475	1,107
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	35,144	33,544
191511 68800 Debt Service - Principal Series 2021		30,000	30,000	50,000
<b>Total Expenditure</b>	35,166	66,726	65,619	85,126
<b>Revenue over/(under) Expenditure</b>	46,652	17,918	(14,586)	(2,482)
<b>Ending Balance</b>	46,652	62,926	32,066	29,585

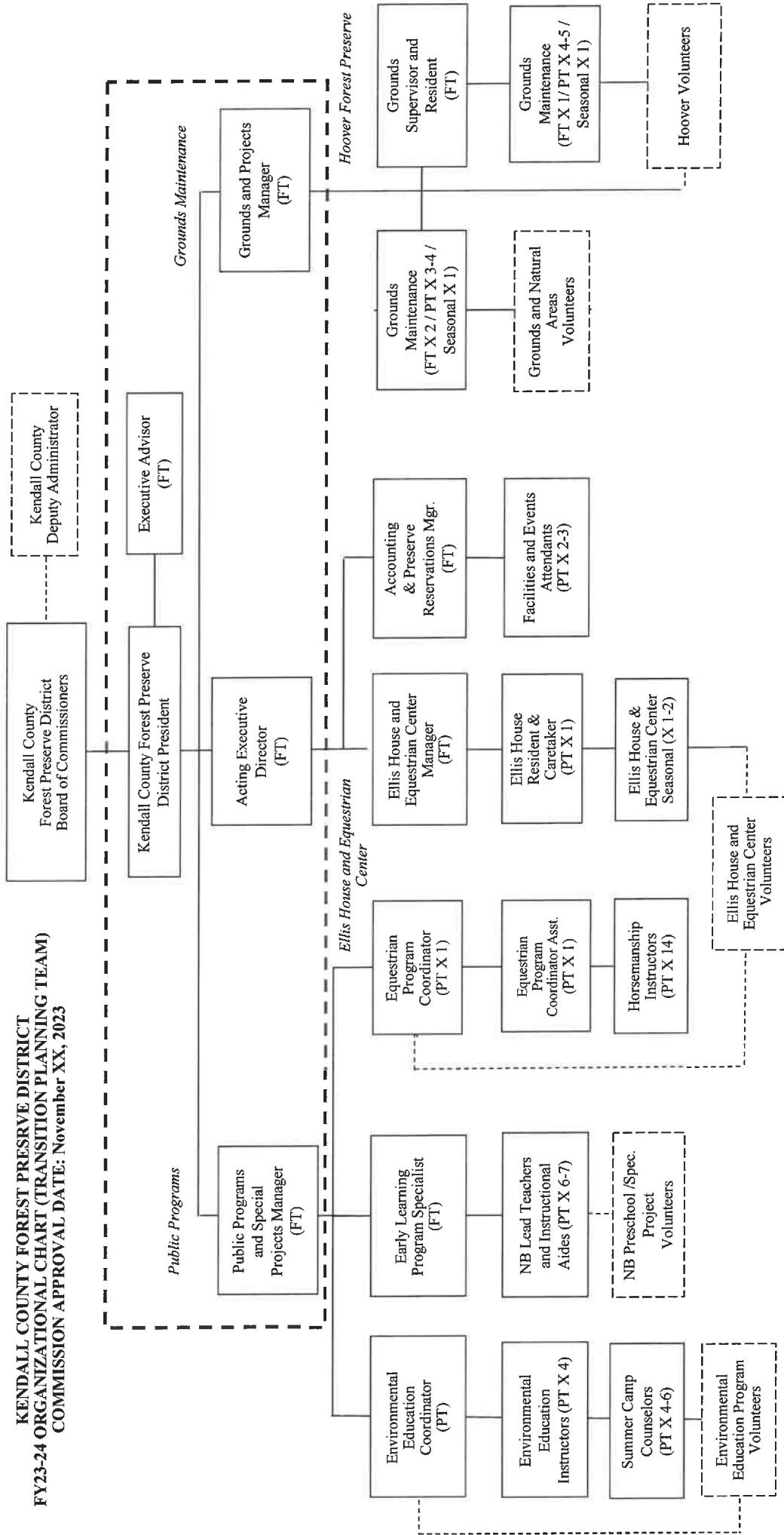




**KENDALL COUNTY FOREST PRESERVE DISTRICT  
 FY22-23 ORGANIZATIONAL CHART (FINAL FOR APPROVAL)  
 COMMISSION APPROVAL DATE: November 15, 2022**



**KENDALL COUNTY FOREST PRESERVE DISTRICT  
 FY23-24 ORGANIZATIONAL CHART (TRANSITION PLANNING TEAM)  
 COMMISSION APPROVAL DATE: November XX, 2023**





*Office of Jill Ferko*  
*Kendall County Treasurer & Collector*  
*111 West Fox Street*  
*Yorkville, IL 60560*

*(630) 553-4124 Phone*  
*(630) 553-4117 Fax*

*September 29, 2023*

*Kendall County Forest Preserve District*  
*David Guritz, Director*  
*111 West Fox Street*  
*Yorkville, IL 60560*

*Dear Mr. Guritz:*

*As of September 29, 2023 the balance of Land Cash Funds for Forest Preserve District is \$114,756.27. To request the release of these funds please submit a formal request to the Treasurer's Office.*

*We intend to report your balance on a quarterly basis or you may call at any time.*

*Sincerely,*

A handwritten signature in cursive script that reads "Jill Ferko".

*Jill Ferko*  
*Kendall County Treasurer & Collector*