



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
Estimated Beginning Balance December 1, 2023																	
Estimated Revenue & Transfers In	\$ 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 Expenditure & Transfers Out	\$ 1,555,773	\$ -	\$ -	\$ 5,977,271	\$ 790,000	\$ -	\$ -	\$ 346,094	\$ -	\$ -	\$ 171,529	\$ -	\$ -	\$ -	\$ 100,000	\$ 82,644	\$ 9,023,111
Estimated Ending Balance November 30, 2024	\$ 638,357	\$ -	\$ 532,731	\$ 5,187,228	\$ 1,682,001	\$ -	\$ -	\$ 390,000	\$ -	\$ -	\$ 305,534	\$ 25,000	\$ -	\$ 804,842	\$ 145,478	\$ 85,126	\$ 10,713,713

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 Pickerill-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	\$ 171,529
191111 XXXXX	FY23 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY23 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXXX	FY23 Pickerill-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 51090-68790	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	\$ 532,731
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 Pickertill-Pigott Phase I OS/AD 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 Pickertill-Pigott/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
Total Expenditures		\$ 10,713,713

Approved this 21ST Day of November, 2023.

Signed:

Brian DeBoit, 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><u>\$759,981</u></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:

Brian DeBolt, President

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
ACCOUNT & DESCRIPTION							
Beginning Balance (est.)							
REVENUE							
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	470,609	470,609	600,007	600,007	600,007	638,357
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.)	24,998	25,181	27,250	26,838	26,838	26,800
19001163 42250	Ellis Center Camps	11,760	11,760	11,760	13,781	13,781	13,500
19001164 42250	Ellis Center Riding Lessons	58,772	63,803	70,000	41,941	63,800	63,800
19001165 42250	Ellis Center Birthday Parties	6,533	6,758	6,000	4,107	6,000	6,000
19001166 42250	Ellis Center Public Programs	2,403	2,404	3,000	1,812	3,000	3,000
19001167 42250	Sunrise Center North License Agreement	13,449	13,799	13,760	11,187	13,760	13,760
19001168 42250	Ellis Center Weddings	8,075	8,075	9,000	1,650	4,500	4,500
19001169 42250	Ellis Center Other Rentals	3,050	3,350	3,400	2,340	3,400	3,400
19001170 42250	Ellis Center 5K Event	300	300	300	-	-	-
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	3,877	4,127	3,800	2,650	2,650	3,800
19001171 42250	Hoover Revenue (Residence Lease)	3,000	3,000	3,000	2,250	3,000	3,000
19001172 42250	Hoover Bankhouse Rental Rev	28,367	26,972	28,500	31,061	34,000	32,000
19001173 42250	Hoover Campsite Rental Rev	5,410	5,200	5,400	6,075	6,075	6,000
19001174 42250	Hoover Meadowhawk Rental Rev	24,225	24,671	24,500	36,943	37,500	37,000
19001176 42250	Env. Educ. - School Programs (KC-OEC)	6,775	6,880	20,000	10,921	20,000	20,000
19001177 42250	Env. Educ. - Camps	36,665	36,654	37,000	39,682	39,682	40,000
19001178 42250	Env. Educ. - Natural Beginnings	156,704	131,333	141,060	138,063	141,060	145,000
19001179 42250	Env. Educ. - Other Public Programs	15,386	15,345	20,000	14,456	20,000	20,000
19001180 42250	Env. Educ. - Other Revenue	-	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 - Pickerrill-Pigott				4,160	6,000	
190011 42860	Donations - Administration (Forest Foundation Contributions)			5,000	4,754	7,276	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons	5,000	6,676		1	1	
	Donations - Hoover						
19001175 42860	Donations - Environmental Education			500			
19001178 42860	Donations - Env. Educ. Natural Beginnings		1,116		1,536	1,536	1,500
		2,016					

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	-		1,000	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
	Total Revenue	1,260,474	1,289,629	1,317,254	998,340	1,343,564	1,555,773
	PERSONNEL						
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	
	Salary Full Time: Env. Education						
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						
	Salary Part Time: Env. Education						

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 51160	Env. Educ. PT Salary - School Programs Expense	7,500	6,206	12,300	5,941	12,300	13,397
19001177 51160	Env. Educ. PT Salary - Camps Expense	22,500	23,023	22,000	22,642	26,000	23,962
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	45,298	43,280	58,770	36,275	58,770	64,011
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	11,000	11,429	10,000	7,998	10,000	10,892
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,400	1,923	3,780	1,738	3,780	4,117
19001181 51160	Env. Educ. PT Salary - Other Expense						
Salary Full Time: Ellis							
19001160 51390	Salary FT - Ellis House	10,344	10,065	10,394	7,776	10,394	11,321
19001161 51390	Salary FT - Ellis Barn	10,344	10,065	10,394	7,776	10,394	11,321
19001162 51390	Salary FT - Ellis Grounds	20,688	21,403	20,788	14,279	20,788	22,642
Salary Part Time - Ellis							
19001160 51160	Salary PT - Ellis House (ARPA - S)	150	60				
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,500	1,023				
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	250	36				
19001163 51160	Salary PT - Ellis Center Camps Expense	5,750	5,416	3,484	1,940	3,484	3,795
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	39,325	42,118	42,818	30,253	42,818	46,637
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	6,500	5,390	7,077	3,813	7,077	7,709
19001166 51160	Salary PT - Ellis Center Public Programs Expense	3,750	3,612	2,194	178	2,194	2,390
19001167 51160	Salary PT - Ellis Sunrise License Agreement	21,000	20,562	19,054	14,689	19,054	20,754
19001168 51160	Salary PT - Ellis Center Weddings Expense	2,000	1,871	1,695	262	1,695	1,846
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	500	291	1,695	110	1,695	1,846
19001171 51160	Salary PT - Hoover Grounds	14,501	13,182	20,254	8,923	20,254	22,061
19001172 51160	Salary PT - Hoover Bunkhouse	7,278	6,614	10,127	4,443	10,127	11,030
19001173 51160	Salary PT - Hoover Campsite	3,636	3,305	5,064	2,222	5,064	5,515
19001174 51160	Salary PT - Hoover Meadowhawk	3,638	3,306	5,064	3,004	5,064	5,515
19001171 51390	Salary FT - Hoover Grounds	45,289	46,072	47,420	29,466	47,420	51,649
19001172 51390	Salary FT - Hoover Bunkhouse	22,645	23,036	23,710	14,733	23,710	25,824
19001173 51390	Salary FT - Hoover Campsite	11,322	11,518	11,855	7,367	11,855	12,912
19001174 51390	Salary FT - Hoover Meadowhawk	11,322	11,518	11,855	7,367	11,855	12,912
Total Personnel		668,609	667,267	747,865	491,007	730,772	830,998
EMPLOYEE BENEFITS							
190011 61160	IMRF Expense - Administration	12,055	12,118	12,308	7,461	10,035	13,453
190011 61170	SS Expense - Administration	13,231	13,043	13,509	9,529	12,787	14,765
19001160 63050	IMRF/SS Expense - Ellis House	1,604	1,535	1,638	1,061	1,425	1,790
19001161 63050	IMRF/SS Expense - Ellis Barn	1,604	1,609	1,638	1,061	1,425	1,790
19001162 63050	IMRF/SS Expense - Ellis Grounds	3,208	2,936	3,275	2,131	2,850	3,580
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	850	601	322	199	247	352
19001164 63050	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

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
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	641	628	654	503	658	715
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	500	405	203	24	28	222
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,900	1,975	1,762	1,519	1,972	1,926
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	157	143	160	18	26	175
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense	157	22	160	8	13	175
19001171 63050	IMRF/SS Expense - Hoover Grounds	9,139	7,950	9,332	5,339	7,363	10,199
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	4,570	3,985	4,666	2,668	3,682	5,100
19001173 63050	IMRF/SS Expense - Hoover Campsite	2,285	1,992	2,333	1,334	1,841	2,550
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,285	1,993	2,333	1,399	1,938	2,550
19001175 63050	IMRF/SS Fund Expense - Env. Education						
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,987	587	4,070	1,050	1,411	4,449
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	3,000	2,863	1,649	3,018	3,450	1,802
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	12,079	11,339	12,708	9,966	14,126	13,890
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	1,816	1,306	1,854	1,219	1,646	2,027
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	563	156	575	189	248	628
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense						
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	14,435	14,918	14,738	12,451	17,077	16,109
19001183 63050	IMRF/SS Expense - Pickerill Pigott						
190011 61230	Medical Insurance - Administration	56,146	21,693	59,365	43,573	58,891	55,449
19001171 63060	Medical Insurance - Hoover						
19001172 63060	Medical Insurance - Hoover Grounds	11,928	11,611	12,611	8,539	12,132	11,780
19001173 63060	Medical Insurance - Hoover Bunkhouse	5,964	5,805	6,306	4,154	5,893	5,890
19001174 63060	Medical Insurance - Hoover Campsite	2,982	2,903	3,153	2,077	2,946	2,945
19001175 63060	Medical Insurance - Hoover Meadowhawk	2,982	2,903	3,153	1,847	2,601	2,945
19001178 63060	Medical Insurance - Environmental Education						
19001168 63060	Medical Insurance - Env. Education Natural Beginnings						
19001168 63060	Medical Insurance - Ellis Weddings						
19001183 63060	Medical Insurance - Grounds & Nat. Resources	35,343	34,174	37,369	25,045	34,860	34,905
190011 68000	Annual Insurance Premiums (ICRMT)						
190011	Transfer to FP Liability Insurance Fund	63,764	61,840	68,586	68,643	70,858	72,000
	Insurance Deductible						
	Total Employee Benefits	273,051	226,945	284,389	219,799	277,483	288,486
	CONTRACTUAL						
190011 62150	Contractual Services (RecPro Software)	1,815	1,815	1,815	1,815	1,815	5,500
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000	1,000

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
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
	Total Contractual	69,015	64,306	69,219	43,282	73,727	214,728
	COMMODITIES						
190011 62000	Office Supplies & Postage - Administration	6,000	11,428	6,000	7,353	8,000	6,000
190011 62000	CARES Act Purchases						
19001160 62000	Office Supplies & Postage - Ellis House	300	897	750	396	750	750
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 65030	Env. Educ. - School Programs Expense	700	539	700	57	700	700
19001177 65030	Env. Educ. - Camps Expense	1,500	1,431	1,500	1,546	1,500	1,500
19001178 65030	Env. Educ. - Natural Beginnings Expense	2,000	2,048	4,000	1,323	4,000	4,000
19001179 65030	Env. Educ. - Other Public Programs Expense	750	708	750	509	750	750
19001180 65030	Env. Educ. - Laws of Nature Expense	570	483	600	148	600	600

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
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
19001160 62270	Utilities - Ellis						
19001161 62270	Utilities - Ellis House Utilities - Ellis Barn	5,569 4,232	5,434 3,879	6,500 6,500	5,352 1,243	6,500 6,500	6,500 6,500
19001171 62270	Utilities & Maintenance - Hoover						
19001171 63090	Hoover - Other Utilities	4,000	2,735	4,600	1,788	4,600	4,600
19001171 63100	Hoover - Gas	8,599	9,060	9,800	7,263	9,800	9,800
19001171 63110	Hoover - Shop Supplies	13,886	15,275	16,000	11,130	16,000	16,000
19001171 63120	Hoover - Building Maintenance	3,896	3,287	3,250	4,115	4,115	3,250
19001171 66500	Hoover - Other Expenses	10,336	8,746	7,000	6,066	7,000	7,000
19001171 68580	Hoover - Grounds Maintenance	1,300	892	1,400	454	1,400	1,400
		4,727	4,663	5,000	3,598	5,000	5,000
19001163 68430	Promotion/Publicity - Ellis						
19001164 68430	Promotion/Publicity - Ellis Camps						
19001165 68430	Promotion/Publicity - Ellis Riding Lessons Promotion/Publicity - Ellis Birthday Parties						
19001169 68430	Promotion/Publicity - Ellis Weddings						
19001170 68430	Promotion/Publicity - Ellis Other Rentals Promotion/Publicity - Ellis 5k						
19001166 68570	Volunteer Expense - Ellis Public Programs	-		150		150	150
19001163 63000	Animal Care & Supplies - Ellis						
19001164 63000	Animal Care & Supplies - Ellis Camps						
19001165 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 Animal Care & Supplies - Sunrise Center North	3,804	3,338	3,800	1,497	3,800	3,800

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
	Horses Acquisition & Tack - Ellis						
190001163	63010 Horses Acquisition & Tack - Ellis Camps						
190001164	63010 Horses Acquisition & Tack - Ellis Riding Lessons			2,500		2,500	2,500
190001165	63010 Horses Acquisition & Tack - Ellis Birthday Parties						
	Horses Acquisition & Tack - Ellis Public Programs						
	Uniforms - Ellis						
190001163	62400 Uniforms - Ellis Camps						
190001164	62400 Uniforms - Ellis Riding Lessons						
190001165	62400 Uniforms - Ellis Birthday Parties						
190001168	62400 Uniforms - Ellis Weddings						
	Program Supplies - Ellis						
190001163	63030 Program Supplies - Ellis Camps	249	249	450	319	450	450
190001165	63030 Program Supplies - Ellis Birthday Parties	441	294	450	104	450	450
190001170	63030 Program Supplies - Ellis 5K						
190001184	63030 Supplies: Shop - Pickerill Pigott						
190001183	63110 Supplies: Shop - Grounds	5,169	4,925	4,250	6,023	8,031	5,000
	Total Commodities	138,177	135,869	143,516	106,523	158,956	144,266
	OTHER						
1900011	62160 Equipment - Administration						
190001183	62160 Equipment - Grounds & Natural Resources	36,290	30,165	35,000	12,135	35,000	35,000
	Preserve Improvements - Administration						
190001183	68530 Preserve Improvements - Grounds & Natural Resources		1,465				
1900011	68540 Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,697	2,697	2,697	2,522	2,522	2,600
	Grounds & Maintenance Equipment - Ellis						
190001160	68580 Grounds & Maint. - Ellis House	3,964	4,844	3,800	3,457	3,800	3,800
190001161	68580 Grounds & Maint. - Ellis Barn	2,700	3,001	2,700	1,433	2,700	2,700
190001162	68580 Grounds & Maint. - Ellis Grounds	6,277	6,427	5,500	4,482	5,500	5,500
	Security Deposit Refunds						
	Security Deposit Refunds						
190001163	63040 Security Deposit Refunds - Ellis Camps	435	435	500			
190001164	63040 Security Deposit Refunds - Ellis Riding Lessons			1,000			
190001166	63040 Security Deposit Refunds - Ellis Public Programs						
190001168	63040 Security Deposit Refunds - Ellis Weddings	3,500	3,500	5,000		1,000	5,000
190001169	63040 Security Deposit Refunds - Ellis Other Rentals	1,700	400	1,000		400	1,000
190001171	63040 Security Deposit Refunds - Hoover	9,000	9,127	9,000	9,432	9,500	10,000

Kendall County Forest Preserve District Operating Fund

KCRPD FY24 PRELIMINARY BUDGET: OCTOBER 3, 2023	BUDGET AMD 11/15/2022	2022 FINAL	BUDGET 2023	2023 YTD 31-Aug-23	2023 EOY 30-Nov-23	BUDGET 2024
KCRPD Operating Fund #1900						
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 - Pickertill-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						
Total Other	81,104	65,844	70,557	36,582	64,277	77,295
Total Expenditures	1,230,156	1,160,230	1,315,546	897,193	1,305,215	1,555,773
Operating Surplus / (Deficit)	30,318	129,398	1,708	101,147	38,350	(0)
Ending Balance	500,927	600,007	601,715	701,154	638,357	638,357
Beginning Balance	470,609	470,609	600,007	600,007	600,007	638,357
Total Revenue	1,260,474	1,289,629	1,317,254	998,340	1,343,564	1,555,773
Total Personnel	668,609	667,267	747,865	491,007	730,772	830,998
Total Employee Benefits	273,051	226,945	284,389	219,799	277,483	288,486
Total Contractual	69,015	64,306	69,219	43,282	73,727	214,728
Total Commodities	138,377	135,869	143,516	106,523	158,956	144,266
Total Other	81,104	65,844	70,557	36,582	64,277	77,295
Total Expenditure	1,230,156	1,160,230	1,315,546	897,193	1,305,215	1,555,773
Surplus / (Deficit)	30,318	129,398	1,708	101,147	38,350	(0)
Ending Balance	500,927	600,007	601,715	701,154	638,357	638,357

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
Beginning Balance	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%
Total Revenue	429,876	444,432	950	7,966	11,254	0	0.0%
EXPENDITURE							
XXXXX XXXX Transfer to Fund 1903						263,023	
XXXXXXX XXXXXX 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		
Total Expenditure	416,725	424,088	437,507	436,450	436,450	532,731	122.1%
Revenue over/(under) Expenditure	13,151	20,344	(436,557)	(428,484)	(425,196)	(532,731)	125.3%
Ending Balance	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
Beginning Balance	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%
XXXXXX XXXXXX Transfer In from Fund 1902						263,023	
190311 41350 Interest Income	1,154	14,882	4,000	28,623	49,485	4,000	
Total Revenue	4,601,073	4,945,770	5,298,458	3,228,096	5,343,943	5,977,271	12.8%
EXPENDITURE							
XXXXXX XXXXXX 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%
Total Expenditure	4,188,255	4,523,490	4,843,263	4,842,313	4,842,788	5,187,228	7.1%
Revenue over/(under) Expenditure	412,818	422,280	455,195	(1,614,216)	501,155	790,043	73.6%
Ending Balance	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
Beginning Balance	883,179	883,179	872,618	872,618	872,618	1,052,001	98.8%	
REVENUE								
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		
Total Revenue	6,715	11,601	606,700	31,990	344,503	790,000	9035.0%	
EXPENDITURE								
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
61370 Transfer Out to 1913						300,000		Rolling Grant Fund
Total Expenditure	27,603	22,162	1,414,300	-	165,120	1,682,001	5123.7%	
Revenue over/(under) Expenditure	(20,888)	(10,561)	(807,600)	31,990	179,383	(892,001)	3866.3%	
Ending Balance	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
Beginning Balance	0	0	
REVENUE			
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	
EXPENDITURE			
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	
Revenue over/(under) Expenditure	0	0	
Ending Balance	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
Beginning Balance											
REVENUE											
190711 40300 Transfer in from 2007 Bond Proceeds Fund #1901 (950)	0	288,916	286,713	286,713	286,713	84,186	84,186	84,186	144,738	-70.6%	
190711 40300 Transfer in (Interest Earnings + LC) - Fund 1902	393,698	0	0	0	0	0	0	0	269,708		
190711 40300 Transfer in (Interest Earnings) - Fund 1903	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	0	0	0	0	0	0	0	0	0		
190711 41350 Interest Income	200	568	1,805	1,805	3,126	0	3,372	5,986	6,000	-100.0%	
190711 42490 Other Revenue	19,450	5,000	10,837	8,736	18,736	0	9,643	9,643	0	-100.0%	
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	50,000	50,000	0	0	0	0	-100.0%	
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	10,000	10,000	0	0	0	0	-100.0%	
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	11,000	11,000	0	0	0	0	-100.0%	
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	10,000	11,000	0	0	0	0	-100.0%	
Total Revenue	811,714	186,784	91,837	91,541	92,862	230,377	243,566	246,181	346,094	150.9%	
EXPENDITURE											
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	0	0	0	200,000	210.2%	Equipment Replacement
190711 66500 Project Fund Expense	33,762	33,762	37,762	37,762	46,141	165,373	0	0	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	32,006	4,381	32,006	30,000	-17.3%	
190711 68500 Maramech Forest Preserve Gate Replacement	0	0	10,550	10,550	10,550	60,651	137,528	150,000	0	-100.0%	
190711 68500 Ellis House Roof Replacement	0	0	0	0	0	0	0	0	0		
190711 68500 Hoover Old Shop Roof Replacement and Envelope	12,000	275	275	275	275	0	0	0	70,000	-100.0%	Contracted Roofing Estimate - Final TBD
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	5,550	4,834	4,834	0	0	0	90,000	-100.0%	Contracted Roofing Estimate - Final TBD
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	143,023	143,023	143,023	0	0	0	0	-100.0%	
Total Expenditure	602,814	381,422	361,489	342,179	295,390	276,214	145,532	185,629	390,000	-23.6%	
Revenue Over/(Under) Expenditure	208,900	(194,638)	(269,652)	(250,638)	(202,527)	(45,837)	98,034	60,552	(43,906)	-83.0%	
Ending Balance	208,900	94,278	17,061	36,075	84,186	38,349	182,220	144,738	100,832	124.8%	

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

ACCOUNT & DESCRIPTION	BUDGET 2020	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 YTD 19-Oct-22	FY22 EOY 30-Nov-22	FY22 AMD 15-Nov-22	BUDGET 2023	FY23 YTD 31-Aug-23	% CHANGE IN BUDGET
Beginning Balance	0	0	30,300	30,300	30,300	30,300	30,300	71,195	230,377	
REVENUE										
190811 42970 Grant Award										
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	177,100	30,300	30,300	100,941	0	17,918	17,918	159,182	0	
190811 40300 Transfer In from Capital Fund #1907	44,375		0	143,023	0	143,023	143,023	0	0	
190811 40300 Transfer In from Land Cash Fund #1910				52,700	0	52,700	52,700	0	0	
Total Revenue	221,475	30,300	30,300	296,664	0	314,582	314,582	159,182	0	
EXPENDITURE										
190811 61420 Transfer out to Fund 1907										
190811 66500 Other Expenditures	221,475	30,300	30,300	30,300	22,798	29,396	29,396	230,377	230,377	Project residual
190811 70650 Professional Services (Architect & Engineer)				296,664	103,407	244,292	244,292	0	0	
190811 70330 Construction								0	0	
Total Expenditures	221,475	30,300	30,300	326,964	126,205	273,687	273,688	230,377	230,377	
Revenue over/(under) Expenditure	0	0	0	(30,300)	(126,205)	40,895	40,895	(71,195)	(230,377)	
Ending Balance	0	0	30,300	0	(95,905)	71,195	71,195	0	0	

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
Beginning Balance		205,214	205,214	205,214	140,668	140,668	140,668	134,204
REVENUE								
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				75,000
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
EXPENDITURES								
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
Revenue over/(under) Expenditure	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(4,964)	(6,464)	(134,204)
Ending Balance		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
Beginning Balance	50,000	45,000	46,300	46,300	46,300	46,300	46,300	
REVENUE								
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	
EXPENDITURE								
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	
Revenue over/(under) Expenditure	(25,000)	(25,000)	(25,000)	0	0	0	0	
Ending Balance	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
Beginning Balance	0	100,919	100,919	100,919	100,919	145	173		
REVENUE									
43790 Series 2021 Bond Proceeds	1,200,000	0	0	0	0	0	0		
41350 Interest	0	0	22	101	167	0	2		
Total Revenue	1,200,000	0	22	101	167	0	2		
EXPENDITURE									
61370 Transfer Out to FRB RTP Project Fund #1908	30,300			0	100,941				
61420 Transfer Out to FP Capital Exp. Fund #1907						145			
61440 Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895	100,784							
Total Expenditure	1,142,195	100,784	100,941	0	100,941	145	175		
Ending Balance	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
Beginning Balance		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	1,040,349	828,201	
REVENUE									
191311 40390 ARPA Grant Award - Kendall County				0	100,000	0			
191311 41350 Interest Income		200	200	0	200	0			
191311 42250 Revenue						3,931	3,931		
191311 42970 IDNR PARC Grant Award		828,200		368,999	828,200	(368,999)	459,201		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895								
Total Revenue	1,111,895	828,400	200	368,999	928,400	(365,068)	463,132	0	
EXPENDITURE									
191311 61420 Transfer to FP #1904 Endowment (Subat)								300,000	Subat Naturn Center (OSLAD Reimb.)
191311 61420 Transfer to FP #1905 LRC Dam Removal								504,842	LRC Dam Removal (\$19 Reimb.)
191311 66500 Other Expenditures									
191311 68530 Preserve Improvements/Master Plan									
191311 70040 Supplies									
191311 70050 Contractual Services									
191311 70060 Consultants									
191311 70330 Construction	400,000	1,036,265	1,034,970	370,247	684,583	666,621	666,621		
191311 70650 Professional Services - A&E Services	75,800	27,340	27,340	20,514	11,384	8,659	8,659		
Total Expenditure	475,800	1,063,605	1,062,310	390,760	695,966	675,281	675,280	804,842	
Revenue over/(under) Expenditure	636,095	(235,205)	(1,062,110)		232,434	(1,040,348)	(212,148)	(804,842)	
Ending Balance	636,095	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
Beginning Balance			2,976	7,594	7,594	47,802	47,802	86,205	45,477
REVENUE									
191411 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County									
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	8,000	3,700	17,280	17,280	4,654	20,160	8,507	20,160	39,028
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	25,532	36,474	2,272
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	1,189	2,145	2,986
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	2,065	4,333	14,411
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	9,546	12,432	
191411 66500 Other Expenditures									
191411 68530 Preserve Improvements/Master Plan									
191411 70040 Supplies			36,830	41,448	4,369	65,184	14,759	65,184	86,781
191411 70050 Contractual Services	15,672								
191411 70060 Professional Services - A&E 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
Revenue over/(under) Expenditure	0	2,976			40,208	(40,728)	38,403	(40,728)	(45,478)
Ending Balance	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
Beginning Balance		45,008	46,652	32,066
REVENUE				
191511 41010 Current Tax	81,818	84,544	51,033	82,544
191511 41350 Interest Income	1	100	0	100
Total Revenue	81,818	84,644	51,033	82,644
EXPENDITURE				
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
Total Expenditure	35,166	66,726	65,619	85,126
Revenue over/(under) Expenditure	46,652	17,918	(14,586)	(2,482)
Ending Balance	46,652	62,926	32,066	29,585