

**ORDINANCE #24-11-001**  
GENERAL FUND TAX LEVY ORDINANCE  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING  
NOVEMBER 30, 2025

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, 2024 and ending November 30, 2025, the total sum of SEVEN HUNDRED NINETY NINE THOUSAND TWO HUNDRED AND SIXTY NINE dollars (\$799,269) as is provided:

Salaries - Full-Time	\$392,560
Salaries - Part-Time	\$196,261
Equipment	\$20,000
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
<b>TOTAL</b>	<u><u>\$799,269</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 19TH Day of November, 2024.

Signed:

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Brian DeBolt, President

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Seth Wormley, Secretary

FY25 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE: DRAFT FOR PUBLICATION 09-17-2024

ORDINANCE #24-11-002  
COMBINED ANNUAL BUDGET AND APPROPRIATIONS ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2024 AND ENDING NOVEMBER 30, 2025

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, 2024 AND ENDING NOVEMBER 30, 2025

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, 2024.

	Fund 1900	Fund 1903	Fund 1904	Fund 1905	Fund 1907	Fund 1908	Fund 1910	Fund 1911	Fund 1913	Fund 1914	Fund 1915	Total Est. Balances
Operating Fund		Debt Series 2007/2015/2016/2017	Endowment Fund	FP Capital Project Fund #1 (EPA Sect. 319 Fund - LRC Dam Removal)	Capital Projects Fund	FP Capital Project Fund #2 (Fox River Bluffs RTP Grant Project Fund)	Land Cash Fund	Liability Fund	KCFPD Grant Projects Reserve Fund	American Rescue Plan Act Fund	Debt Series 2021	
Estimated Beginning Balance December 1, 2024	\$ 652,394	\$ 3,389,390	\$ 585,183	\$ 502,362	\$ 397,987	\$ -	\$ 281,687	\$ 44,100	\$ 528,200	\$ -	\$ 27,990	\$ 6,409,293
Estimated Revenue & Transfers In	\$ 1,669,012	\$ 5,970,513	\$ 308,000	\$ 841,404	\$ 85,464	\$ 589,000	\$ 158,000	\$ 2,000	\$ 300,000	\$ -	\$ 81,644	\$ 10,005,037
Estimated Expenditure & Transfers Out	\$ 1,669,012	\$ 5,625,880	\$ 617,650	\$ 1,343,766	\$ 291,659	\$ 589,000	\$ 439,687	\$ 25,000	\$ 704,842	\$ -	\$ 83,619	\$ 11,390,115
Estimated Ending Balance November 30, 2025	\$ 652,394	\$ 3,734,023	\$ 275,533	\$ -	\$ 191,792	\$ -	\$ -	\$ 21,100	\$ 123,358	\$ -	\$ 26,015	\$ 5,024,215

Estimated Receipts:

190011 40300-43450	FY25 Operating Fund #1900 Receipts	\$ 1,669,012
190311 41010-41350	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 5,970,513
190411 41350	FY25 Endowment Fund #1904 Receipts	\$ 308,000
190511 40300-42970	FY25 FP Capital Project Fund #1 - #1905 Receipts	\$ 841,404
190711 40300-43790	FY25 Capital Projects Fund #1907 Receipts	\$ 85,464
190811 40300-43800	FY25 Capital Projects Fund #2 - #1908 Receipts	\$ 589,000
191011 40380-42970	FY25 Land Cash Fund #1910 Receipts	\$ 158,000
191111 XXXXX	FY25 Liability Fund #1911 Receipts	\$ 2,000
191311 41350-XXXXX	FY25 KCFPD Grant Projects Reserve Fund - #1913 Receipts	\$ 300,000
191411 41350-40390	FY25 American Rescue Plan Act Fund #1914 Receipts	\$ -
191511 41010-41350	FY25 2021 Debt Series Fund #1915 Receipts	\$ 81,644
	Total Receipts	\$ 10,005,037

**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, 2024 and ending November 30, 2025 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	FY25 Operating Fund #1900 Expenses	\$ 1,669,012
190311 66500-68760	FY25 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 5,625,880
190411 62150	FY25 Endowment Fund #1904 Expenses	\$ 617,650
190511 61420-70330	FY25 FP Capital Project Fund #1 - #1905 Expenses	\$ 1,343,766
190711 61430-68610	FY25 Capital Projects Fund #1907 Expenses	\$ 291,659
190811 70650	FY25 Capital Projects Fund #2 - #1908 Expenses	\$ 589,000
191011 61300-67410	FY25 Land Cash Fund #1910 Expenses	\$ 439,687
191111 68990	FY25 Liability Fund #1911 Expenses	\$ 25,000
191311 66500-70650	FY25 KCFPD Grant Projects Reserve Fund - #1913 Expenses	\$ 704,842
191411 51160-70330	FY25 American Rescue Plan Act Fund #1914 Expenses	\$ -
191511 66500-68760	FY25 2021 Debt Series Fund #1915 Expenses	\$ 83,619
Total Expenditures		\$ 11,390,115

Approved this 19TH Day of November, 2024.

Signed:

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Brian DeBolt, President

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Seth Wormley, Secretary

ORDINANCE #24-11-002: FY25 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE  
 [KCFPD OPERATING FUND (FUND #1900) - FINAL FY25 BUDGET FOR COMMISSION APPROVAL  
 19-Nov-24

FY2025 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES (BUDGET CATEGORIES)	FISCAL YEAR BUDGETS					ACTUAL 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023				
Revenues									
19011 40300 - 43450	344,356	341,881	171,805	470,609	601,126	627,430	652,394		
Expenditures									
19011 51090 TO 19001183 - 51390	1,147,684	1,062,126	1,373,272	1,260,474	1,317,254	1,569,627	1,669,012		
Total Personnel	638,297	683,620	692,657	668,609	747,865	832,568	910,165		
Total Employee Benefits	242,888	225,230	243,708	273,051	284,389	296,817	324,163		
Total Contractual	62,981	51,798	56,610	69,015	69,219	219,983	215,034		
Total Commodities	132,664	141,338	113,686	138,377	143,516	137,250	142,035		
Total Other	73,327	105,201	86,902	81,104	70,557	83,009	77,615		
Total Expenditure	1,150,157	1,207,186	1,193,563	1,230,156	1,315,546	1,569,627	1,669,012		
Surplus / (Deficit)	(2,474)	(145,061)	179,710	30,318	1,708	0	-		
Ending Balance	341,883	196,820	351,514	500,927	607,834	627,430	652,394		

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY25 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY25 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

# Kendall County Forest Preserve District Operating Fund

FY25 PRELIMINARY BUDGET DRAFT: SEPTEMBER 17, 2024		FINAL 2023	BUDGET 2024	2024 YTD 8/31/24	BUDGET 2025	% Change
<b>KCFPD Operating Fund #1900</b>		600,007	652,394	652,394	652,394	
<u>ACCOUNT &amp; DESCRIPTION</u>						
<u>Beginning Balance (est.)</u>						
<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	709,879	759,981	436,768	799,269	105.2%
190011 41010	Current Tax					
190011 41350	Interest Income	7,997	7,400	7,285	9,675	130.7%
190011 42250	Other Income (Sponsorship Income)					
190011 42250	Other Income (Carbon Credits Sales - Fox River Bluffs & Res. Woods)	40	149,058		149,058	100.0%
19001162 42250	Ellis Center Grounds (Farm License Rev.)	28,390	27,997	27,458	32,000	114.3%
19001163 42250	Ellis Center Camps	13,781	13,750	12,364	13,750	100.0%
19001164 42250	Ellis Center Riding Lessons	58,284	63,800	41,184	63,800	100.0%
19001165 42250	Ellis Center Birthday Parties	5,824	6,000	3,173	6,000	100.0%
19001166 42250	Ellis Center Public Programs	3,632	3,000	423	3,000	100.0%
19001167 42250	Sunrise Center North License Agreement	13,837	13,760	11,520	13,760	100.0%
19001168 42250	Ellis Center Weddings	3,225	4,500	5,350	4,500	100.0%
19001169 42250	Ellis Center Other Rentals	3,140	3,400	2,795	3,400	100.0%
19001170 42250	Ellis Center 5K Event	-	-			
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	3,169	2,900	2,400	2,400	82.8%
19001171 42250	Hoover Revenue (Residence Lease)	2,750	3,000	4,650	6,600	220.0%
19001172 42250	Hoover Bunkhouse Rental Rev	34,241	34,000	28,246	36,000	105.9%
19001173 42250	Hoover Campsite Rental Rev	7,405	6,000	5,505	7,000	116.7%
19001174 42250	Hoover Meadowhawk Rental Rev	41,584	38,000	31,479	44,600	117.4%
19001176 42250	Env. Educ. - School Programs	16,097	20,000	12,102	20,000	100.0%
19001177 42250	Env. Educ. - Camps	39,682	39,500	44,240	42,500	107.6%
19001178 42250	Env. Educ. - Natural Beginnings	144,152	145,000	146,971	160,000	110.3%
19001179 42250	Env. Educ. - Other Public Programs	17,936	20,000	11,451	20,000	100.0%
19001180 42250	Env. Educ. - Other Revenue					
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	32,368	32,500	26,650	32,500	100.0%
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)		5,000	2,500	2,500	
19001184 42250	Revenue - Pickertill-Pigott Estate House, Pavilion and Shelter	6,675	14,000	8,150	14,000	100.0%

# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
190011 42860	Donations - Administration (Forest Foundation Contributions)	7,276	5,000		5,000	100.0%
19001164 42860	Donations - Ellis Equestrian Center - Lessons	1	1		-	
19001175 42860	Donations - Environmental Education		-		-	
19001178 42860	Donations - Env. Educ. Natural Beginnings	1,536	1,500		1,500	100.0%
19001183 42860	Donations - Grounds & Natural Resources	2,525	1,000	1,070	2,500	250.0%
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	9,005	8,000	5,715	8,000	100.0%
19001184 42900	Picnic & Shelter Rental - Pickerill-Pigott	120	180	205	500	277.8%
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)					
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)					
190011 42930	Farm License Revenue	134,121	112,900	112,917	134,000	118.7%
190011 42940	Credit Card Revenue - All Preserves	3,710	4,000	3,303	6,000	150.0%
19001168 43450	Security Deposit Revenue - Ellis Weddings	1,100	5,000	1,400	5,000	100.0%
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	100	1,000	610	1,000	100.0%
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,000	5,300	4,800	6,000	113.2%
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	8,233	8,200	5,839	8,200	100.0%
19001184 43450	Security Deposit Revenue - Pickerill-Pigott	1,399	5,000	1,360	5,000	100.0%
<b>Total Revenue</b>		<b>1,368,213</b>	<b>1,569,627</b>	<b>941,324</b>	<b>1,669,012</b>	<b>106.3%</b>
<b><u>PERSONNEL</u></b>						
190011 51090	Board Per Diem		5,500		5,500	100.0%
190011 51160	Salary - Part Time Administration					
190011 51390	Salary - Full Time Administration	153,124	181,244	112,546	200,721	110.7%
190011 51470	Stipend - Full Time Administration (Executive Director)	11,629	-			
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	6,120	3,790	6,120	100.0%
19001183 51160	Salary - Part Time Grounds & Natural Resources	21,736	50,875	25,016	55,497	109.1%
19001183 51390	Salary - Full Time Grounds & Natural Resources	104,292	112,794	69,846	123,042	109.1%
19001184 51160	Salary - Part Time Pickerill Pigott	1,043	3,125	1,365	3,409	109.1%

# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
<b>Salary Full Time: Env. Education</b>						
19001176 51390	Env. Educ. FT Salary - School Programs Expense	2,521	2,723	1,677	2,970	109.1%
19001177 51390	Env. Educ. FT Salary - Camps Expense	5,931	6,535		7,129	109.1%
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	53,062	45,476	32,130	49,608	109.1%
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	2,531	2,723	1,667	2,970	109.1%
19001180 51390	Env. Educ. FT Salary - Laws of Nature					
<b>Salary Part Time: Env. Education</b>						
19001176 51160	Env. Educ. PT Salary - School Programs Expense	8,801	14,000	8,072	15,272	109.1%
19001177 51160	Env. Educ. PT Salary - Camps Expense	26,672	28,000	20,074	30,544	109.1%
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	61,996	79,150	43,242	86,341	109.1%
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	12,581	12,000	7,586	13,090	109.1%
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,521	4,265	2,591	4,652	109.1%
19001181 51160	Env. Educ. PT Salary - Other Expense					
<b>Salary Full Time: Ellis</b>						
19001160 51390	Salary FT - Ellis House	11,013	10,974	6,795	11,970	109.1%
19001161 51390	Salary FT - Ellis Barn	11,013	10,974	6,795	11,970	109.1%
19001162 51390	Salary FT - Ellis Grounds	20,753	21,947	13,590	23,941	109.1%
<b>Salary Part Time - Ellis</b>						
19001160 51160	Salary PT - Ellis House	41				
19001160 51160	Salary PT - Ellis Grounds	117				
19001163 51160	Salary PT - Ellis Center Camps Expense	2,229	3,790	4,229	4,134	109.1%
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	44,386	45,900	29,201	50,070	109.1%
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,119	7,750	2,685	8,454	109.1%
19001166 51160	Salary PT - Ellis Center Public Programs Expense	405	2,000	64	2,182	109.1%
19001167 51160	Salary PT - Ellis Sunrise License Agreement	21,612	22,000	13,643	23,999	109.1%
19001168 51160	Salary PT - Ellis Center Weddings Expense	493	750	363	818	109.1%
19001169 51160	Salary PT - Ellis Center Other Rentals Expense	110	750	-	818	109.1%
<b>Salary PT - Hoover Grounds</b>						
19001171 51160	Salary PT - Hoover Grounds	14,112	25,025	11,326	27,299	109.1%
19001172 51160	Salary PT - Hoover Bunkhouse	7,020	12,513	5,663	13,649	109.1%
19001173 51160	Salary PT - Hoover Campsite	3,510	6,256	2,832	6,825	109.1%
19001174 51160	Salary PT - Hoover Meadowhawk	5,437	6,256	4,735	6,825	109.1%
<b>Salary FT - Hoover Grounds</b>						
19001171 51390	Salary FT - Hoover Grounds	42,574	47,452	13,334	51,763	109.1%
19001172 51390	Salary FT - Hoover Bunkhouse	21,287	23,726	6,667	25,882	109.1%
19001173 51390	Salary FT - Hoover Campsite	10,644	11,863	3,333	12,941	109.1%



# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024					
KCFPD Operating Fund #1900					
	FINAL 2023	BUDGET 2024	2024 YTD 7/31/24	BUDGET 2025	% Change
19001174 51390 Salary FT - Hoover Meadowhawk	10,821	18,113	3,156	19,759	109.1%
<b>Total Personnel</b>	<b>706,955</b>	<b>832,568</b>	<b>458,013</b>	<b>910,165</b>	<b>109.3%</b>
<b><u>EMPLOYEE BENEFITS</u></b>					
190011 61160 IMRF Expense - Administration	10,152	10,905	7,436	12,588	115.4%
190011 61170 SS Expense - Administration	13,029	14,334	9,762	16,514	115.2%
19001160 63050 IMRF/SS Expense - Ellis House	1,452	1,476	965	1,690	114.5%
19001161 63050 IMRF/SS Expense - Ellis Barn	1,449	1,476	972	1,690	114.5%
19001162 63050 IMRF/SS Expense - Ellis Grounds	2,907	3,100	1,726	3,550	114.5%
19001163 63050 IMRF/SS Expense - Ellis Center Camps Expense	239	350	359	401	114.5%
19001164 63050 IMRF/SS Expense - Ellis Center Riding Lessons Expense	5,255	5,500	3,496	6,298	114.5%
19001165 63050 IMRF/SS Expense - Ellis Center Birthday Parties Expense	662	872	396	998	114.5%
19001166 63050 IMRF/SS Expense - Ellis Center Public Programs Expense	45	200	9	229	114.5%
19001167 63050 IMRF/SS Expense - Sunrise Center North	2,170	2,200	1,550	2,519	114.5%
19001168 63050 IMRF/SS Expense - Ellis Center Weddings Expense	35	100	28	115	114.5%
19001169 63050 IMRF/SS Expense - Ellis Center Other Rentals Expense	8	100	-	115	114.5%
19001171 63050 IMRF/SS Expense - Hoover Grounds	7,420	9,536	3,286	10,919	114.5%
19001172 63050 IMRF/SS Expense - Hoover Bunkhouse	3,706	4,768	1,651	5,460	114.5%
19001173 63050 IMRF/SS Expense - Hoover Campsite	1,853	2,384	821	2,730	114.5%
19001174 63050 IMRF/SS Expense - Hoover Meadowhawk	2,021	2,863	956	3,278	114.5%
19001175 63050 IMRF/SS Fund Expense - Env. Education					
19001176 63050 IMRF/SS Fund Expense - Env. Education School Programs	1,460	1,681	1,225	1,925	114.5%
19001177 63050 IMRF/SS Fund Expense - Env. Education Camps	3,735	3,447	2,245	3,947	114.5%
19001178 63050 IMRF/SS Fund Expense - Env. Education Natural Beginnings	14,771	16,335	10,989	18,705	114.5%
19001179 63050 IMRF/SS Fund Expense - Env. Education Other Public Programs	1,774	1,471	1,202	1,684	114.5%
19001180 63050 IMRF/SS Fund Expense - Env. Education Laws of Nature	265	449	282	514	114.5%
10001181 63050 IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense					
19001183 63050 IMRF/SS Expense - Grounds & Nat. Resources	16,053	20,471	10,621	23,441	114.5%
19001184 63050 IMRF/SS Expense - Pickerill Pigott	595	239	104	274	114.5%
190011 61230 Medical Insurance - Administration	56,511	55,485	38,977	59,941	108.0%



# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
19001183 63540	Telephone - Grounds & Natural Resources	7,317	8,000	5,609	8,000	100.0%
190011 65460	State Unemployment Contribution				-	
190011 65490	Audit	8,485	9,500	9,500	12,500	131.6%
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	-	1,750	-		
190011 68560	Credit Card Fee	15,308	14,000	13,067	6,000	42.9%
	<b>Total Contractual</b>	<b>58,004</b>	<b>219,983</b>	<b>47,743</b>	<b>215,034</b>	<b>97.8%</b>
	<b>COMMODITIES</b>					
190011 62000	Office Supplies & Postage - Administration	8,612	6,000	4,949	7,000	116.7%
190011 62000	CARES Act Purchases					
19001160 62000	Office Supplies & Postage - Ellis House	489	750	399	600	80.0%
19001183 62180	Fuel: Gas & Oil Grounds	20,438	20,000	9,905	20,500	102.5%
19001183 62400	Uniforms - Grounds	1,774	2,500	1,489	2,250	90.0%
	Environmental Education					
19001176 63030	Env. Educ. - School Programs Expense	596	700	20	700	100.0%
19001177 63030	Env. Educ. - Camps Expense	1,569	1,500	1,067	1,500	100.0%
19001178 63030	Env. Educ. - Natural Beginnings Expense	4,003	4,000	1,709	4,000	100.0%
19001179 63030	Env. Educ. - Other Public Programs Expense	716	750	790	750	100.0%
19001180 63030	Env. Educ. - Laws of Nature Expense	321	600	204	600	100.0%
19001183 63090	Gas - Grounds & Natural Resources	4,305	5,250	2,099	4,500	85.7%
19001184 63100	Electric - Pickerill Pigott	8,093	2,700	6,123	9,185	340.2%
19001182 63130	Natural Area Volunteer Supplies					
	Natural Area Management Supplies					
190011 63510	Electric - Administration	2,642	2,750	2,116	2,750	100.0%
190011 68500	Project Fund Expense (Forest Foundation Purchases)	10,748	5,000	808	5,000	100.0%

# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
190011 68430	Promotion/Publicity	1,245	1,000	1,002	1,200	120.0%
190011 68440	Newsletter	0	450		450	
	<b>Utilities - Ellis</b>					
19001160 62270	Utilities - Ellis House	5,352	5,000	5,393	5,000	100.0%
19001161 62270	Utilities - Ellis Barn	2,927	5,000	3,215	5,000	100.0%
	<b>Utilities &amp; Maintenance - Hoover</b>					
19001171 62270	Hoover - Other Utilities	2,073	4,600	2,555	4,000	87.0%
19001171 63090	Hoover - Gas	9,444	9,500	4,378	9,500	100.0%
19001171 63100	Hoover - Electric	16,015	15,000	14,268	16,000	106.7%
19001171 63110	Hoover - Shop Supplies	5,185	3,250	2,542	4,000	123.1%
19001171 63120	Hoover - Building Maintenance	8,177	7,000	16,285	8,000	114.3%
19001171 66500	Hoover - Other Expenses	887	1,400	866	1,000	71.4%
19001171 68580	Hoover - Grounds Maintenance	4,020	5,000	2,017	4,000	80.0%
	<b>Promotion/Publicity - Ellis</b>					
19001166 68570	Volunteer Expense - Ellis Public Programs	-	150	-	150	
	<b>Animal Care &amp; Supplies - Ellis</b>					
19001163 63000	Animal Care & Supplies - Ellis Camps					
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	11,918	12,000	7,161	12,000	100.0%
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties					
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,964	3,000	910	2,500	83.3%
	<b>Horses Acquisition &amp; Tack - Ellis</b>					
19001163 63010	Horses Acquisition & Tack - Ellis Camps					
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		2,500	-		
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties					
	<b>Program Supplies - Ellis</b>					
19001163 63030	Program Supplies - Ellis Camps	319	450	146	450	100.0%
19001165 63030	Program Supplies - Ellis Birthday Parties	194	450	227	450	100.0%
19001170 63030	Program Supplies - Ellis 5K					

# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024		FINAL	BUDGET	2024 YTD	BUDGET	% Change
KCFPD Operating Fund #1900		2023	2024	7/31/24	2025	
19001184 63030	Supplies: Shop - Pickerrill Pigott					
19001183 63110	Supplies: Shop - Grounds	7,642	9,000	4,124	9,000	100.0%
	<b>Total Commodities</b>	<b>141,665</b>	<b>137,250</b>	<b>96,766</b>	<b>142,035</b>	<b>103.5%</b>
	<b><u>OTHER</u></b>					
190011 62160	Equipment - Administration					
19001183 62160	Equipment - Grounds & Natural Resources	22,643	25,000	14,184	22,640	90.6%
19001183 68530	Preserve Improvements - Administration	203	10,000	4,745	-	0.0%
190011 68540	Contributions (Drainage District Tax Assessments & Carb. Cred. Fee)	2,522	2,600	2,763	2,600	100.0%
	<b>Grounds &amp; Maintenance Equipment - Ellis</b>					
19001160 68580	Grounds & Maint. - Ellis House	5,569	4,250	2,235	4,250	100.0%
19001161 68580	Grounds & Maint. - Ellis Barn	3,086	3,200	2,060	3,200	100.0%
19001162 68580	Grounds & Maint. - Ellis Grounds	6,333	6,400	4,312	6,400	100.0%
	<b>Security Deposit Refunds</b>					
19001163 63040	Security Deposit Refunds					
19001164 63040	Security Deposit Refunds - Ellis Camps	-	-	290		
19001166 63040	Security Deposit Refunds - Ellis Riding Lessons	-	-			
19001168 63040	Security Deposit Refunds - Ellis Public Programs					
19001169 63040	Security Deposit Refunds - Ellis Weddings	1,300	5,000	1,000	5,000	100.0%
19001171 63040	Security Deposit Refunds - Ellis Other Rentals	-	1,000	233	1,000	100.0%
19001176 63040	Security Deposit Refunds - Hoover	12,983	13,500	7,351	13,500	100.0%
19001177 63040	Security Deposit Refunds - Env. Education School Programs					
19001178 63040	Security Deposit Refunds - Env. Education Camps	1,905	500	170	500	100.0%
19001179 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,880	2,200	4,660	2,200	100.0%
19001183 63040	Security Deposit Refunds - Env. Education Public Programs	320	500	12	500	100.0%
19001184 63040	Security Deposit Refunds - Grounds	25	160	50	160	100.0%
	Security Deposit Refunds - Pickerrill-Pigott	1,634	5,000	1,360	5,000	100.0%
190011 69790	Contingency	-	3,699		10,665	
	Credit Card Fee Expense - Ellis Camps					
	Credit Card Fee Expense - Public Programs					

# Kendall County Forest Preserve District Operating Fund

DRAFT FY25 PRELIMINARY BUDGET: AUGUST 29, 2024					
KCFPD Operating Fund #1900					
	FINAL 2023	BUDGET 2024	2024 YTD 7/31/24	BUDGET 2025	% Change
Total Other	60,402	83,009	45,425	77,615	93.5%
Total Expenditures	1,234,496	1,569,627	855,087	1,669,012	106.3%
Operating Surplus / (Deficit)	133,717	0	86,238	(0)	
Ending Balance	733,724	652,394	738,632	652,394	100.0%

Beginning Balance	600,007	652,394	652,394	652,394	100.0%
Total Revenue	1,366,973	1,569,627	941,324	1,669,012	106.3%
Total Personnel	706,955	832,568	458,013	910,165	109.3%
Total Employee Benefits	267,469	296,817	207,140	324,163	109.2%
Total Contractual	58,004	219,983	47,743	215,034	97.8%
Total Commodities	141,665	137,250	96,766	142,035	103.5%
Total Other	60,402	83,009	45,425	77,615	93.5%
Total Expenditure	1,234,496	1,569,627	855,087	1,669,012	106.3%
Surplus / (Deficit)	132,477	0	86,238	(0)	
TRANSFER OUT TO FUND 1907 (CAPITAL)	80,000	-		-	
Ending Balance	652,484	652,394	738,632	652,394	100.0%

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 8/22/2024	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,635,395	5,057,675	5,854,389	5,560,898	3,389,390	-42.1%
190311 41010 Current Tax	4,930,888	5,281,630	5,710,248	3,083,730	5,940,513	4.0%
190311 41350 Interest Income	14,882	63,906	55,386	32,591	30,000	-45.8%
<b>Total Revenue</b>	4,945,770	5,345,536	5,765,633	3,116,321	5,970,513	3.6%
<b>EXPENDITURE</b>						
190311 66500 Miscellaneous Expenditure	338		475	675	1,000	110.5%
190311 68640 Fiscal Agent Fee	1,900	1,425	1,900	1,650	2,000	5.3%
190311 68710 Debt Service - Interest 2015	354,040	352,950	351,690	351,690	350,430	-0.4%
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	0.0%
190311 68730 Debt Service - Interest 2016	290,088	285,688	278,788	278,788	187,450	-32.8%
190311 68740 Debt Service - Principal 2016	105,000	115,000	230,000	230,000	5,040,000	2091.3%
190311 68750 Debt Service - Interest 2017	477,125	302,250	104,375	104,375		-100.0%
190311 68760 Debt Service - Principal 2017	3,255,000	3,740,000	4,175,000	4,175,000		-100.0%
<b>Total Expenditure</b>	4,523,490	4,842,313	5,187,228	5,187,178	5,625,880	8.5%
<b>Total Expenditure &amp; Transfers Out</b>	4,523,490	4,842,313	5,268,694	5,287,829	5,625,880	6.8%
<b>Revenue over/(under) Expenditure</b>	<b>422,280</b>	<b>503,223</b>	<b>496,939</b>	<b>(2,171,508)</b>	<b>344,633</b>	<b>-30.6%</b>
<b>TRANSFER IN</b>						
190311 40280 Transfer In from Fund 1902		288,742				
<b>Total Transfers In</b>	0	288,742	0	0	0	
<b>TRANSFER OUT</b>						
190311 61380 Transfer to Debt Service Fund 1915			81,467	1,937		
190311 61420 Transfer Out to Capital Fund 1907				98,715		
<b>Total Transfers Out</b>	0	0	81,467	100,652	0	-100.0%
<b>Ending Balance</b>	5,057,675	5,560,898	6,351,328	3,389,390	3,734,022	-41.2%

## KCFPD Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	BUDGET 2022	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	FY24 YTD 31-Jul-24	FY24 EOY Proj.	BUDGET 2025	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	883,179	883,179		1,144,630	846,055	846,055	585,183	51.1%	
<b>REVENUE</b>									
190411 40500 Transfer in From 1913				300,000	31,406	300,000	8,000	0.0%	Rolling Grant Fund
190411 41350 Interest	6,715	11,601		30,000	10,000	40,000	-	26.7%	
190411 41720 Donation (Hughes Estate)				160,000	300,000	160,000	300,000	0.0%	
190411 42970 Grant Award				300,000		300,000		100.0%	
<b>Total Revenue</b>	6,715	11,601		790,000	341,406	800,000	308,000	39.0%	
<b>EXPENDITURE</b>									
190411 61390 Transfer Out to 1913				300,000	-	152,900	300,000	100.0%	Rolling Grant Fund
190411 62150 Contractual Services	27,625	22,162		170,550	92,584	907,972	17,650	10.3%	Design/Arch./CPA
190411 70330 Construction				1,304,080	1,275	1,060,872	300,000	23.0%	Arch Est. \$1.2M
<b>Total Expenditure</b>	27,603	22,162		1,774,630	93,859	1,060,872	617,650	34.8%	
<b>Revenue over/(under) Expenditure</b>	(20,888)	(10,561)		(984,630)	247,548	(260,872)	(309,650)	31.4%	
<b>Ending Balance</b>	862,291	872,618		160,000	1,093,603	585,183	275,533	172.2%	



# FP Captial Project Fund #1 (Section 319 Fund - LRC Dam Removal) Fund 1905

ACCOUNT & DESCRIPTION	BUDGET 2023	BUDGET 2024	2024 YTD 31-Jul-24	2024 EOY PROJECTIONS	BUDGET 2025	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>	0	0	0	0	502,362		
<b>REVENUE</b>							
190511 40500 Transfer In from Fund 1913	0	504,842		504,842			Grant Reserve Fund
190511 41350 Interest Income							
190511 42970 USEPA Section 319 Grant Award	0	504,842			504,842		
190511 43880 Kendall County Escrow LR Creek		336,562			336,562		
Total Revenue	0	1,346,246	0	504,842	841,404		
<b>EXPENDITURE</b>							
190511 61390 Transfer to FP Fund 1913	0	504,842			504,842		Grant Reserve Fund
190511 70060 Consultant - A&E Services		110,000	2,480	2,480	107,520		
190511 70330 Construction		731,404			731,404		
Total Expenditure	0	1,346,246	2,480	2,480	1,343,766		
<b>Revenue over/(under) Expenditure</b>	0	0	502,362	502,362	(502,362)		
<b>Ending Balance</b>	0	0	(2,480)	502,362	0		

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 FINAL 30-Nov-23	BUDGET 2023	BUDGET 2024	2024 YTD 31-Jul-24	2024 EOY Projection	BUDGET 2025	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	288,916	286,713	84,186	409,301	487,873	487,873	397,987		
REVENUE										
190711 40280 Transfer in fm 2003/12 Bonds (Interest Earnings + L/C) - Fund 1902										
190711 40290 Transfer in fm FP General Fund(Interest Earnings) - Fund 1900										
190711 40300 Transfer in from 2007/15/16/17 Bond Proceeds Fund #1903 (950)	393,698	0		0						Interest transfer from 1903 in Jan 24
190711 40510 Transfer fm 2016/17 Bond 1903										Interest transfer from 1903 in Jan 24
190711 40330 Transfer in from Land Cash Fund #1910 (956)	0	0		0				65,464		
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	30,000	0		0						
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	164,116	0		0						
190711 40370 Transfer in from OSLAD Fund #1905	158,250	0		0						
190711 40370 Transfer in from RTP Fund #1908	0	0		230,377						
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912		100,784		0						
190711 41350 Interest Income	200	5,000	3,126	0	6,000	16,934	25,401	20,000		
190711 42490 Other Revenue	19,450	50,000	18,736	0	550	550	550			
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	50,000	50,000	0						
190711 43740 Grant Award - ICECF Reservation Woods	0	10,000	10,000	0						
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	11,000	11,000	0						
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	10,000	10,000	0						
Total Revenue	811,714	186,784	92,862	230,377	87,467	117,281	125,748	85,464		
EXPENDITURE										
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	0	0						
190711 62160 Equipment Replacement Contingency	33,762	200,000	0	165,373	200,000	65,384	115,384	150,000		Equipment Replacement
190711 66500 Project Fund Expense	33,762	33,762	46,141	32,006	30,000	9,806	24,806	30,000		Capital Project Contingency
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	82,121	71,037	60,651	0					
190711 68500 Maramech Forest Preserve Gate Replacement			10,550	0						
190711 68500 Ellis House Roof Replacement					70,000	2,897	45,000	25,000		Remaining Siding Work
190711 68500 Hoover Old Shop Roof Replacement and Envelope					90,000		30,444	56,659		Remaining Siding Work
190711 68500 Hoover Forest Preserve Habitat Mitigation Project	12,000	275	275	0						
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,550	4,834	0						
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	37,714	19,530	18,184						
190711 68610 Project Fund Expense - Morton Arboretum Landscape										
190711 61420 Transfer Out to Fund 1908			143,023	0	0	0		0		
Total Expenditure	602,814	381,422	295,390	276,214	390,000	78,088	215,635	291,659		
Revenue Over(Under) Expenditure	208,900	(194,638)	(202,527)	(45,837)	(302,533)	38,193	(89,886)	(206,195)		
Ending Balance	208,900	94,278	84,186	38,349	106,768	527,066	397,987	191,792		

# FP Capital Project Fund #2 (Hoover - Fox River Bluffs Public RTP Grant Project Fund) Fund 1908

ACCOUNT & DESCRIPTION	BUDGET 2023	FY23 FINAL	BUDGET 2024	FY24 YTD 31-Jul-24	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	71,195	230,377	0		0	
<b>REVENUE</b>						
190811 42970 Grant Award					200,000	
190811 XXXXXX Transfer In from Kendall County TAP Program	159,182	0			189,000	
190811 XXXXXX Transfer in from Fund 1913 Grant Reserve Fund	0	0			200,000	
190811 40300 Transfer In from Capital Fund #1907	0	0				
190811 40300 Transfer In from Land Cash Fund #1910	0	0				
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912	0	0				
Total Revenue	159,182	0	0		589,000	
<b>EXPENDITURE</b>						
190811 61420 Transfer out to Fund 1907						
190811 XXXXXX Transfer out to Fund 1913 Grant Reserve Fund	230,377	230,377			200,000	Project residual
190811 66500 Other Expenditures					42,000	
190811 70650 Professional Services (Architect & Engineer)	0	0			347,000	
190811 70330 Construction	0	0				
Total Expenditures	230,377	230,377	0		589,000	
<b>Revenue over/(under) Expenditure</b>	(71,195)	(230,377)	0		0	
<b>Ending Balance</b>	0	0	0	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 EOY 30-Nov-23	BUDGET 2024	FY24 YTD 31-Jul-24	FY24 EOY PROJECTION	BUDGET 2025
<b>Beginning Balance</b>		205,214	205,214	205,214	140,668	140,668	135,404	135,404	135,404	281,687
<b>REVENUE</b>										
191011 40330 Transfer In From Land Cash	157,514	0	0	0	66,959	0	114,757	0	141,283	8,000
191011 41350 Interest Income									5,000	150,000
191011 42970 Grant Awards (Minooka - OSLAD/LWCF)	136,640	124,271	124,271	124,271			75,000			
191011 42490 Other Revenue				50						
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700	0	0							
<b>Total Revenue</b>	346,854	124,271	124,271	124,321	66,959	0	189,757	0	146,283	158,000
<b>EXPENDITURES</b>										
191011 67410 Land Acquisition	210,214	329,485	276,785	136,167	207,627	5,264	325,161	0	0	439,687
191011 61300 Transfer Out to Fox River Bluffs RTP Fund 1908			52,700	52,700						
<b>Total Expenditure</b>	210,214	329,485	329,485	188,867	207,627	5,264	325,161	0	0	439,687
<b>Revenue over/(under) Expenditure</b>	136,640	(205,214)	(205,214)	(64,546)	(140,668)	(5,264)	(135,404)	0	146,283	(281,687)
<b>Ending Balance</b>	136,640	0	0	140,668	0	135,404	0	135,404	281,687	0

Rt. 52 - Baker Woods Addition

## KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET 2022	FY22 AMD 16-Aug-22	FY22 EOY 30-Nov-22	BUDGET 2023	BUDGET 2024	FY23 EOY 30-Nov-24	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>	50,000	45,000	46,300	46,300	46,300	46,300	46,300	44,100	
REVENUE									
191111 40320 Transfer from FP Operation Fund									
191111 XXXXX Interest								2,000	
191111 42120 Insurance Claim Reimbursements				0	0	0	0	0	
Total Revenue	0	0	0	0	0	0	0	2,000	
EXPENDITURE									
191111 68990 Claims/Deductibles	25,000	25,000	25,000	0	25,000	25,000	2,200	25,000	
Total Expenditure	25,000	25,000	25,000	0	25,000	25,000	2,200	25,000	
Revenue over/(under) Expenditure	(25,000)	(25,000)	(25,000)	0	0	0	0	0	
<b>Ending Balance</b>	25,000	20,000	21,300	46,300	21,300	21,300	44,100	21,100	

## KCFPD Grant Projects Reserve Fund Fund 1913

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	FY24 YTD 31-Jul-24	FY24 EOY PROJECTION	BUDGET 2025	Notes
<b>Beginning Balance</b>		1,063,405	1,062,110	1,062,110	1,040,349	1,040,349	828,200	828,200	828,200	528,200	
<b>REVENUE</b>											
191311 40390 ARPA Grant Award - Kendall County		200	0	0	100,000						
191311 41350 Interest Income			0	0	200						
191311 42250 Revenue		828,200	368,999	368,999	828,200	459,201					
191311 42970 IDNR PARC Grant Award											
191311 XXXXXX Transfer from FP #1904 Endowment											
191311 43800 Transfer from Bond Proceeds #1912	1,111,895									300,000	Subat Nature Center - Return of RGF's
<b>Total Revenue</b>	1,111,895	828,400	200	368,999	928,400	463,132	0	0	0	300,000	
<b>EXPENDITURE</b>											
191311 61360 Transfer to FP #1905 LRC Dam Removal											
191311 61570 Transfer to FP #1904 Endowment (Subat)											
191311 XXXXXX Transfer to FP #1908											
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					
191311 70650 Professional Services - A&E Services	75,800	27,340	27,340	20,514	11,384	5,659					
<b>Total Expenditure</b>	475,800	1,063,605	1,062,310	390,760	695,966	675,280	804,842	0	300,000	704,842	LRC Dam Removal (319 Reimb.)
<b>Revenue over/(under) Expenditure</b>	636,095	(235,205)	(1,062,110)		232,434	(212,148)	(804,842)			(404,842)	Hoover-Fox River Bluffs Trail Project
<b>Ending Balance</b>		828,200	0	1,040,349	1,272,782	828,200	23,558	828,200	828,200	123,558	

## 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 EOY 30-Nov-23	BUDGET 2024
<b>Beginning Balance</b>								
<b>REVENUE</b>								
191411 Interest Income	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	30,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total Revenue</b>								
			2,976	7,594	7,594	47,802	47,802	56,300
<b>EXPENDITURE</b>								
191411 51160 Salaries - Part Time Grounds Maintenance	8,000	3,700	17,280	17,280	4,654	20,160	14,965	39,028
191411 51390 Salaries - Full Time Grounds Maintenance	716	331	32,600	32,600	34,080	36,474	36,755	2,272
191411 61160 Transfer to KC IMRF Fund	612	283	2,272	2,272	2,403	2,145	2,145	2,986
191411 63050 Transfer to KC SSI Fund	5,000	2,710	2,494	2,494	2,940	4,333	4,333	13,875
191411 63060 ER Contr Health/Dental			11,500	11,500	11,346	12,432	12,432	
191411 66500 Other Expenditures								
191411 68530 Preserve Improvements/Master Plan			36,830	41,448	4,369	65,184	20,873	98,139
191411 70040 Supplies	15,672							
191411 70050 Contractual Services								
191411 70060 Professional Services - A&E Services								
191411 70330 Construction		20,000						
<b>Total Expenditure</b>								
	30,000	27,024	102,976	107,594	59,792	140,728	91,503	156,300
<b>Revenue over/(under) Expenditure</b>	0	2,976			40,208	(40,728)	8,497	(56,300)
<b>Ending Balance</b>	0	2,976	(0)	(0)	47,802	7,074	56,300	0

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

ACCOUNT & DESCRIPTION	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	2024 YTD 8/22/24	BUDGET 2025	% CHANGE IN BUDGET
<b>Beginning Balance</b>						
REVENUE						
191511 41010 Current Tax	81,818	84,244	82,544	44,737	81,544	-1.2%
191511 41350 Interest Income	1	58	100	0	100	0.0%
Total Revenue	81,818	84,302	82,644	44,737	81,644	-1.2%
EXPENDITURE						
191511 66500 Miscellaneous Expenditure	338	0	475		475	0.0%
191511 68640 Fiscal Agent Fee	475	475	1,107	475	1,100	-0.6%
191511 68790 Debt Service - Interest Series 2021	34,354	35,144	33,544	33,544	32,044	-4.5%
191511 68800 Debt Service - Principal Series 2021		30,000	50,000	50,000	50,000	0.0%
Total Expenditure	35,166	65,619	85,126	84,019	83,619	-1.8%
<b>Revenue over/(under) Expenditure</b>	46,652	18,683	(2,482)	(39,282)	(1,975)	-20.4%
TRANSFERS IN						
191511 40510 Transfer from Debt Service Fund 1903				1,937		
Total Transfer In	0	0	0	1,937	0	
<b>Ending Balance</b>	46,652	65,335	62,911	27,990	26,015	-58.6%