

ORDINANCE #11-15-02
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, 2015 AND ENDING
NOVEMBER 30, 2016

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, 2015 AND ENDING
NOVEMBER 30, 2016

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
NOV 19 2015

Allie Milette COUNTY CLERK
KENDALL COUNTY

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

SECTION 1

That the 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, 2015.

Estimated Balance on Hand - December 1, 2014 4,348,521

Estimated Receipts:

2701-000-XXXX	FY15-16 Operating Revenue	1,014,267
3201-000-1100	Current Tax - FP Debt 2012 Refunding	392,250
9501-000-XXXX	FY15-16 FP Capital Series 2007	829,677
9601-000-1100	Current Tax - FP Debt 2007	3,836,625
9601-000-1100	Current Tax - FP 2007/2015 Refunding	398,695
	Total Receipts	6,471,514
	Total Cash Available	10,820,035
	Estimated Expenditures	6,776,547
	Estimated Balance on Hand - November 30, 2016	4,043,488

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, 2015 and ending November 30, 2016 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:

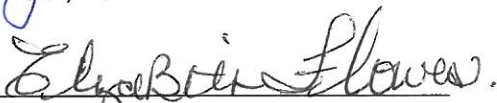
2702-000-XXXX	FY15-16 Operating Expenditures	1,007,573
3102-000-6650	Debt Fund Series 2009 - Other Expenses	1,552
3202-000-XXXX	Debt Fund Series 2003/12	376,180
9502-000-XXXX	Capital Project Series 2007	1,541,776
9602-000-XXXX	Debt Fund Series 2007/2015	3,849,466
	Total Expenditures	<u>6,776,547</u>

Approved this 17th Day of November, 2015.

Signed:



Jeff Wehrli, President



Elizabeth Flowers, Secretary

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
<u>ACCOUNT & DESCRIPTION</u>			
	Beginning Balance	13,053	-
	<u>REVENUE</u>		
2701-000-1100	Current Tax	533,913	544,343
2701-000-1135	Interest Income	50	134
2701-000-1305	Bond Interest		-
2701-000-1325	Other Income		-
2701-100-1335	Donations - Ellis House		-
2701-110-1335	Donations - Ellis Center Camps	5,000	-
2701-111-1335	Donations - Ellis Equestrian Center	5,000	2,000
2701-200-1335	Donations - Hoover		
2701-300-1335	Donations - Environmental Education		500
2701-303-1335	Donations - Env. Educ. Natural Beginnings	8,000	2,000
2701-400-1335	Donations - Natural Area Volunteers		2,000
2701-500-1500	Picnic & Shelter Rental	8,850	5,835
2701-500-1503	Preserve Improvements - Grants	-	
2701-000-1506	Public Programs Support Grants		
2701-300-1507	Environmental Education Revenue		
2701-301-1507	Env. Educ. - School Programs	25,000	44,000
2701-302-1507	Env. Educ. - Camps	24,500	32,970
2701-303-1507	Env. Educ. - Natural Beginnings	30,800	52,900
2701-304-1507	Env. Educ. - Other Public Programs	2,000	6,000
2701-305-1507	Env. Educ. - Laws of Nature		
2701-306-1507	Env. Educ. - Other Revenue		
2701-200-1513	Hoover Revenue		
2701-201-1513	Hoover Bunkhouse Rental Rev	28,750	33,525
2701-202-1513	Hoover Campsite Rental Rev	14,375	3,750
2701-203-1513	Hoover Meadowhawk Rental Rev	14,375	9,500
2701-000-1514	Farm License Revenue	172,825	154,710
2701-000-1518	Security Deposits		

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
ACCOUNT & DESCRIPTION			
2701-100-1517	Security Deposit Rev - Ellis		-
2701-120-1517	Security Deposit Rev - Ellis Weddings	15,000	15,000
2701-121-1517	Security Deposit Rev - Ellis Other Rentals		
2701-200-1518	Security Deposit Rev - Hoover		
2701-201-1518	Security Deposit Rev - Hoover Bunkhouse	4,125	4,125
2701-202-1518	Security Deposit Rev - Hoover Campsite		
2701-203-1518	Security Deposit Rev - Hoover Meadowhawk	1,375	1,375
2701-100-1519	Ellis Credit Card Revenue		2,650
2701-200-1519	Hoover - Credit Card Revenue		1,250
2701-100-1570	Ellis Center House		
2701-101-1570	Ellis Center Barn		
2701-102-1570	Ellis Center Grounds		
2701-110-1570	Ellis Center Camps	13,030	13,000
2701-111-1570	Ellis Center Riding Lessons	28,500	23,000
2701-112-1570	Ellis Center Birthday Parties	14,500	11,000
2701-113-1570	Ellis Center Public Programs	9,000	
2701-120-1570	Ellis Center Weddings	43,525	42,900
2701-121-1570	Ellis Center Other Rentals	2,000	1,800
2701-130-1570	Ellis Center 5K Event	4,000	4,000
Total Revenue		1,008,493	1,014,267
<u>PERSONNEL</u>			
2702-000-6101	Salary - Full Time Administration	95,683	117,800
2702-000-6102	Salary - Part Time Administration	10,309	4,000
2702-400-6101	Salary - Full Time Natural Area Volunteers	10,647	-
2702-500-6101	Salary - Full Time Grounds & Natural Resources	140,402	128,384
2702-500-6102	Salary - Part Time Grounds & Natural Resources	17,627	17,641

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
ACCOUNT & DESCRIPTION			
Salary - Full Time: Env. Education			
2702-301-6103	Env. Educ. FT Salary - School Programs Expense	23,708	-
2702-302-6103	Env. Educ. FT Salary - Camps Expense	6,052	-
2702-303-6103	Env. Educ. FT Salary - Natural Beginnings Expense	4,036	-
2702-304-6103	Env. Educ. FT Salary - Other Public Programs Expense	6,558	-
2702-305-6103	Env. Educ. FT Salary - Laws of Nature	2,018	-
2702-306-6103	Env. Educ. FT Salary - Other Expense		
Salary Part Time: Env. Education			
2702-301-6128	Env. Educ. PT Salary - School Programs Expense	16,649	32,037
2702-302-6128	Env. Educ. PT Salary - Camps Expense	18,160	24,652
2702-303-6128	Env. Educ. PT Salary - Natural Beginnings Expense	33,236	41,711
2702-304-6128	Env. Educ. PT Salary - Other Public Programs Expense	1,715	3,244
2702-305-6128	Env. Educ. PT Salary - Laws of Nature	8,550	1,040
2702-306-6128	Env. Educ. PT Salary - Other Expense		
Salary - Full Time: Ellis			
2702-100-6105	Salary FT - Ellis House		
2702-101-6105	Salary FT - Ellis Barn		
2702-102-6105	Salary FT - Ellis Grounds		
2702-110-6105	Salary FT - Ellis Center Camps Expense	1,943	
2702-111-6105	Salary FT - Ellis Center Riding Lessons Expense	1,943	
2702-112-6105	Salary FT - Ellis Center Birthday Parties Expense	1,943	
2702-113-6105	Salary FT - Ellis Center Public Programs Expense	3,469	
2702-120-6105	Salary FT - Ellis Center Weddings Expense	13,877	
2702-121-6105	Salary FT - Ellis Center Other Rentals Expense	3,469	
2702-130-6105	Salary FT - Ellis Center 5K Event Expense	1,110	
Salary Part Time - Ellis			
2702-100-6122	Salary PT - Ellis House	3,045	7,400
2702-101-6122	Salary PT - Ellis Barn	6,090	7,400
2702-102-6122	Salary PT - Ellis Grounds	3,045	14,800
2702-110-6122	Salary PT - Ellis Center Camps Expense	7,582	6,625
2702-111-6122	Salary PT - Ellis Center Riding Lessons Expense	16,672	13,250
2702-112-6122	Salary PT - Ellis Center Birthday Parties Expense	8,506	6,625
2702-113-6122	Salary PT - Ellis Center Public Programs Expense	11,164	
2702-120-6122	Salary PT - Ellis Center Weddings Expense	2,452	9,750
2702-121-6122	Salary PT - Ellis Center Other Rentals Expense		
2702-130-6122	Salary PT - Ellis Center 5K Event Expense		

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
<u>ACCOUNT & DESCRIPTION</u>			
	Salary Full Time: Hoover		
2702-200-6126	Salary FY - Hoover Grounds		30,473
2702-201-6126	Salary FT - Hoover Bunkhouse	15,151	15,236
2702-202-6126	Salary FT - Hoover Campsite	7,576	7,618
2702-203-6126	Salary FT - Hoover Meadowhawk	7,576	7,618
	Salary Part Time: Hoover		
2702-200-6127	Salary PT - Hoover Grounds		9,085
2702-201-6127	Salary PT - Hoover Bunkhouse	7,587	4,542
2702-202-6127	Salary PT - Hoover Campsite	1,434	2,271
2702-203-6127	Salary PT - Hoover Meadowhawk	540	2,271
2702-000-6115	Board Per Diem	3,100	3,500
2702-000-6121	Salary - Law Enforcement	4,000	-
	Total Personnel	528,624	518,973
	<u>EMPLOYEE BENEFITS</u>		
2702-000-6300	IMRF/SS Expense - Administration (\$113k)	14,296	21,734
2702-200-6300	IMRF/SS Expense - Hoover Grounds		7,169
2702-201-6300	IMRF/SS Expense - Hoover Bunkhouse	2,818	3,584
2702-202-6300	IMRF/SS Expense - Hoover Campsite	1,409	1,792
2702-203-6300	IMRF/SS Expense - Hoover Meadowhawk	1,409	1,792
2702-300-6300	IMRF/SS Fund Expense - Env. Education		
2702-301-6300	IMRF/SS Fund Expense - Env. Education School Program	7,261	4,676
2702-302-6300	IMRF/SS Fund Expense - Env. Education Camps	3,326	4,111
2702-303-6300	IMRF/SS Fund Expense - Env. Education Natural Beginni	6,655	6,298
2702-304-6300	IMRF/SS Fund Expense - Env. Education Other Public Pro	1,539	641
2702-305-6300	IMRF/SS Fund Expense - Env. Education Laws of Nature	1,936	80
2702-306-6300	IMRF/SS Fund Expense - Env. Education Other Expenses		-
2702-400-6300	IMRF/SS Expense - Natural Area Volunteers	1,980	-
2702-500-6300	IMRF/SS Expense - Grounds & Nat. Resources	29,169	26,941

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
ACCOUNT & DESCRIPTION			
2702-100-6301	IMRF & SS Expense - Ellis House	566	1,095
2702-101-6301	IMRF & SS Expense - Ellis Barn	1,133	1,095
2702-102-6301	IMRF & SS Expense - Ellis Grounds	566	2,191
2702-110-6301	IMRF & SS Expense - Ellis Center Camps Expense	1,772	1,222
2702-111-6301	IMRF & SS Expense - Ellis Center Riding Lessons Expense	3,462	2,445
2702-112-6301	IMRF & SS Expense - Ellis Center Birthday Parties Expense	1,943	1,222
2702-113-6301	IMRF & SS Expense - Ellis Center Public Programs Expense	2,722	
2702-120-6301	IMRF & SS Expense - Ellis Center Weddings Expense	3,038	1,798
2702-121-6301	IMRF & SS Expense - Ellis Center Other Rentals Expense	645	
2702-130-6301	IMRF & SS Expense - Ellis Center 5K Event Expense	206	206
2702-000-6839	Medical Insurance - Administration	14,293	17,430
	Medical Insurance - Hoover		
2702-200-6839	Medical Insurance - Hoover Grounds		17,552
2702-201-6839	Medical Insurance - Hoover Bunkhouse	7,477	8,776
2702-202-6839	Medical Insurance - Hoover Campsite	3,739	4,388
2702-203-6839	Medical Insurance - Hoover Meadowhawk	3,739	4,388
	Medical Insurance - Env. Education		
2702-300-6839	Medical Insurance - Env. Education School Programs	9,956	-
2702-302-6839	Medical Insurance - Env. Education Camps	2,489	-
2702-303-6839	Medical Insurance - Env. Education Natural Beginnings	1,778	-
2702-304-6839	Medical Insurance - Env. Education Other Public Program	2,667	-
2702-305-6839	Medical Insurance - Env. Education Laws of Nature	889	-
2702-306-6839	Medical Insurance - Env. Education Other Expense		
2702-400-6839	Medical Insurance - Natural Area Volunteers	6,231	-
2702-500-6839	Medical Insurance - Grounds & Nat. Resources	43,288	27,924

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
<u>ACCOUNT & DESCRIPTION</u>			
Medical Insurance - Ellis			
2702-100-7075	Medical Insurance - Ellis House		
2702-101-7075	Medical Insurance - Ellis Barn		
2702-102-7075	Medical Insurance - Ellis Grounds		
2702-110-7075	Medical Insurance - Ellis Center Camps Expense	54	
2702-111-7075	Medical Insurance - Ellis Center Riding Lessons Expense	54	
2702-112-7075	Medical Insurance - Ellis Center Birthday Parties Expense	54	
2702-113-7075	Medical Insurance - Ellis Center Public Programs Expense	97	
2702-120-7075	Medical Insurance - Ellis Center Weddings Expense	389	
2702-121-7075	Medical Insurance - Ellis Center Other Rentals Expense	97	
2702-130-7075	Medical Insurance - Ellis Center 5K Event Expense	34	
2702-000-6838	Transfer to KC General Liability Insurance	47,077	42,079
2702-000-6838	Insurance Claim Deductible Repayment to KC		5,000
2702-000-6859	Insurance Deductible	10,000	10,000
Total Employee Benefits		242,253	227,628
 <u>CONTRACTUAL</u>			
2702-000-6151	Contractual Recorder		
2702-000-6203	Dues/Memberships	1,600	1,600
2702-000-6204	Conferences	1,500	1,858
2702-500-6207	Telephone - Grounds & Natural Resources	7,840	7,840
2702-000-6209	Legal Publications	150	400
2702-000-6215	Contractual Services (RecPro Software)	-	3,550
2702-000-6549	Audit	7,500	7,500
2702-500-6847	Refuse Pickup - Grounds & Natural Resources	7,650	7,650
2702-000-6834	Farm Lease Contract Expense	-	500
2702-500-6853	Preserve Improvements	-	
2702-120-7078	Refuse Pickup - Ellis	1,700	1,700
2702-110-7084	Veterinarian & Farrier - Ellis Camps	800	1,375
2702-111-7084	Veterinarian & Farrier - Ellis Riding Lessons	800	2,750
2702-112-7084	Veterinarian & Farrier - Ellis Birthday Parties	800	1,375
2702-113-7084	Veterinarian & Farrier - Ellis Public Programs	800	
2702-100-7085	Memberships - Ellis House		
2702-101-7085	Memberships - Ellis Barn		
2702-102-7085	Memberships - Ellis Grounds		

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
<u>ACCOUNT & DESCRIPTION</u>			
2702-120-7089	Event Tent Lease - Ellis Weddings	17,400	17,400
	Total Contractual	48,540	55,498
	<u>COMMODITIES</u>		
2702-000-6200	Office Supplies & Postage	12,000	12,000
2702-500-6217	Fuel -Gas & Oil	22,500	17,500
2702-500-7089	Supplies - Shop	5,500	5,500
2702-500-6240	Uniforms	1,500	1,000
2702-000-6351	Electric	3,200	3,450
2702-400-6835	Natural Area Volunteer Supplies	289	500
2702-000-6843	Promotion/Publicity	4,000	3,500
2702-000-6844	Newsletter	2,800	400
2702-500-6848	Gas - Grounds & Natural Resources	2,800	2,500
2702-300-6849	Environmental Education	-	
2702-301-6849	Env. Educ. - School Programs expense	950	950
2702-302-6849	Env. Educ. - Camps expense	4,200	4,200
2702-303-6849	Env. Educ. - Natural Beginnings expense	3,500	3,000
2702-304-6849	Env. Educ. - Other Public Programs expense	4,200	1,000
2702-305-6849	Env. Educ. - Laws of Nature expense	2,100	1,000
2702-306-6849	Env. Educ. - Other expense (Contractual Instr.)		7,900
2702-400-6856	Natural Area Mgt Supplies		

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
ACCOUNT & DESCRIPTION			
Utilities & Maintenance - Hoover			
2702-200-6860	Hoover - Gas	12,000	8,450
2702-200-6861	Hoover - Electric	29,000	21,464
2702-200-6862	Hoover - Other Utilities	12,000	12,000
2702-200-6863	Hoover - Shop Supplies	1,100	1,100
2702-200-6864	Hoover - Building Maintenance	7,800	6,800
2702-200-6865	Hoover - Grounds Maintenance	1,100	1,100
2702-200-6866	Hoover - Other Expenses	2,100	2,100
Utilities - Ellis			
2702-100-7076	Utilities - Ellis House	6,750	7,650
2702-101-7076	Utilities - Ellis Barn	6,750	7,650
2702-102-7076	Utilities - Ellis Grounds		
2702-100-7077	Office Supplies & Postage - Ellis House	2,500	1,000
2702-100-7079	Volunteer Expense - Ellis		
2702-113-7079	Volunteer Expense - Ellis Public Programs	800	800
Promotion/Publicity - Ellis			
2702-110-7081	Promotion/Publicity - Ellis Camps	500	500
2702-111-7081	Promotion/Publicity - Ellis Riding Lessons	1,000	1,000
2702-112-7081	Promotion/Publicity - Ellis Birthday Parties	1,000	1,000
2702-113-7081	Promotion/Publicity - Ellis Public Programs	2,000	
2702-120-7081	Promotion/Publicity - Ellis Weddings	1,000	2,000
2702-121-7081	Promotion/Publicity - Ellis Other Rentals	1,000	
2702-130-7081	Promotion/Publicity - Ellis 5k	500	
Animal Care & Supplies - Ellis			
2702-110-7082	Animal Care & Supplies - Ellis Camps	700	700
2702-111-7082	Animal Care & Supplies - Ellis Riding Lessons	700	700
2702-112-7082	Animal Care & Supplies - Ellis Birthday Parties	1,050	1,050
2702-113-7082	Animal Care & Supplies - Ellis Public Programs	1,050	
Horses Acquisition & Tack - Ellis			
2702-110-7083	Horses Acquisition & Tack - Ellis Camps	40	40
2702-111-7083	Horses Acquisition & Tack - Ellis Riding Lessons	40	40
2702-112-7083	Horses Acquisition & Tack - Ellis Birthday Parties	80	80
2702-113-7083	Horses Acquisition & Tack - Ellis Public Programs	40	

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET		WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
<u>ACCOUNT & DESCRIPTION</u>			
	Uniforms - Ellis		
2702-110-7086	Uniforms - Ellis Camps	100	75
2702-111-7086	Uniforms - Ellis Riding Lessons	100	75
2702-112-7086	Uniforms - Ellis Birthday Parties	100	75
2702-113-7086	Uniforms - Ellis Public Programs	100	
2702-120-7086	Uniforms - Ellis Weddings	100	75
	Program Supplies - Ellis		
2702-110-7087	Program Supplies - Ellis Camps	600	600
2702-112-7087	Program Supplies - Ellis Birthday Parties	1,200	1,200
2702-113-7087	Program Supplies - Ellis Public Programs	2,400	
2702-130-7087	Program Supplies - Ellis 5K	600	600
	Total Commodities	167,439	144,324
	<u>OTHER</u>		
2702-000-3913	Contingency	1,000	9,840
2702-500-6216	Equipment - Grounds & Natural Resources	10,000	9,000
2702-500-6837	Preserve Improvements - Grounds & Natural Resources	5,500	5,500
2702-500-6856	Natural Areas Management Supplies	-	
	Grounds & Maintenance Equipment - Ellis		
2702-100-7080	Grounds & Maint. - Ellis House	8,500	7,590
2702-101-7080	Grounds & Maint. - Ellis Barn	2,900	2,590
2702-102-7080	Grounds & Maint. - Ellis Grounds	2,600	2,320
2702-120-7088	Ellis Security Deposit Refunds	15,000	15,000
2702-200-7088	Hoover Security Deposit Refunds	5,500	5,500
2702-100-7090	Credit Card Fee Expense - Ellis		
2702-110-7090	Credit Card Fee Expense - Ellis Camps	125	300
2702-111-7090	Credit Card Fee Expense - Ellis Riding Lessons	313	750
2702-112-7090	Credit Card Fee Expense - Ellis Birthday Parties	150	350
2702-113-7090	Credit Card Fee Expense - Ellis Public Programs	100	
2702-120-7090	Credit Card Fee Expense - Ellis Weddings	500	1,100
2702-121-7090	Credit Card Fee Expense - Ellis Other Rentals	25	60
2702-130-7090	Credit Card Fee Expense - Ellis 5k	37	
2702-200-7090	Hoover Credit Card Fee Expense	1,250	1,250
	Total Other	53,500	61,150

Kendall County Forest Preserve District

PROPOSED FY 15-16 OPERATING BUDGET	WORKING BUDGET FY 15	PROPOSED FY 15-16 OPERATING BUDGET
ACCOUNT & DESCRIPTION		
Total Expenditures	1,040,356	1,007,573
Operating Fund Balance	(31,863)	6,694
Bond Fund Interest Transfer(s)	0	0
Total Transfers In	0	0
Total Revenue	1,008,493	1,014,267
Total Personnel	528,624	518,973
Total Employee Benefits	242,253	227,628
Total Contractual	48,540	55,498
Total Commodities	167,439	144,324
Total Other	53,500	61,150
Total Expenditure	1,040,356	1,007,573
Surplus / (Deficit)	(31,863)	6,694

Forest Preserve Debt Service Fund - Series 2003/2012

ACCOUNT & DESCRIPTION	ACTUAL 2014	BUDGET 2015	BUDGET 2016	% CHANGE IN BUDGET
Beginning Balance	624,240	881,488	861,900	-2.2%
REVENUE				
32-01-000-1100 Current Tax	618,525	378,150	392,250	
32-01-000-1135 Interest Income	520			
Total Revenue	619,045	378,150	392,250	3.7%
EXPENDITURE				
32-02-000-6650 Other Expenditure	4,505	980	980	
32-02-000-6865 Debt Service - Interest 2003	8,692	4,505		
32-02-000-6870 Debt Service - Principal 2003	250,000	265,000		
32-02-000-6875 Debt Service - Interest 2012	83,600	83,300	80,200	
32-02-000-6880 Debt Service - Principal 2012	15,000	15,000	295,000	
Total Expenditure	361,797	368,785	376,180	2.0%
Revenue over/(under) Expenditure	257,248	9,365	16,070	
Ending Balance	881,488	890,853	1,630,330	83.0%

Forest Preserve Capital Projects - Series 2007

ACCOUNT & DESCRIPTION	ACTUAL 2014	BUDGET 2015	BUDGET 2016	% CHANGE IN BUDGET
Beginning Balance	2,856,659	2,646,645	1,316,651	-50.3%
REVENUE				
950-1-000-1135 Interest Income	2,836	2,500	1,500	
950-1-000-1515 Land Acquisition Grant - OSLAD		750,000	750,000	
950-1-000-1515 Land Acquisition Grant - ICECF		602,000	2,000	
950-1-000-1515 Land Acquisition Grant - Grand Victoria		600,000	0	
950-1-000-1515 Project Fund Deposit	40,869		51,177	
950-1-000-XXXX Donation			25,000	
Total Revenue	43,705	1,954,500	829,677	-57.6%
EXPENDITURE				
950-2-000-6101 Salaries - Administration		5,625		
950-2-100-6101 Salaries - Ellis		1,505		
950-2-200-6101 Salaries - Hoover		3,457		
950-2-400-6101 Salaries - Natural Areas Volunteers		11,407		
950-2-500-6101 Salaries - Grounds		24,874		
950-2-000-6300 IMRF/SS - Administration		1,699		
950-2-100-6300 IMRF/SS - Ellis		280		
950-2-200-6300 IMRF/SS - Hoover		643		
950-2-400-6300 IMRF/SS - Natural Area Volunteers		2,122		
950-2-500-6300 IMRF/SS - Grounds		4,627		
950-2-400-6855 Natural Areas Management		3,000	62,000	
950-2-400-6856 Natural Areas Supplies		2,500		
950-2-000-6850 Land Acquisition			50,000	
950-2-000-6850 Preserve Improvements			802,776	
950-2-000-6850 Cropland Conversion			250,000	
950-2-000-6850 Project Fund Expense	253,719	3,851,048	377,000	
Total Expenditure	253,719	3,912,786	1,541,776	-60.6%
Revenue over/(under) Expenditure	(210,014)	(1,958,286)	(712,099)	
TRANSFERS OUT				
950-2-000-6300 Transfers Out			50,000	
Total Transfers Out	0	0	50,000	
Ending Balance	2,646,645	688,359	554,552	-19.4%

Forest Preserve Debt Service Fund - Series 2007/2015

ACCOUNT & DESCRIPTION	ACTUAL 2014	BUDGET 2015	BUDGET 2016	% CHANGE IN BUDGET
Beginning Balance	2,563,397	2,809,040	3,252,372	15.8%
REVENUE				
96-01-000-1100 Current Tax	3,003,899	3,704,125	3,836,625	
96-01-000-1100 Current Tax			398,695	
96-01-000-1135 Interest Income	1,494			
Total Revenue	3,005,393	3,704,125	4,235,320	14.3%
EXPENDITURE				
96-02-000-6650 Other Expenditure	0	420	420	
96-02-000-6865 Debt Service - Interest 2007	2,259,750	2,226,625	1,714,675	
96-02-000-6870 Debt Service - Principal 2007	500,000	1,000,000	1,500,000	
96-02-000-6875 Debt Service - Interest 2015			409,371	
96-02-000-6880 Debt Service - Principal 2015			225,000	
Total Expenditure	2,759,750	3,227,045	3,849,466	19.3%
Revenue over/(under) Expenditure	245,643	477,080	385,854	-19.1%
TRANSFERS IN				
Bond Interest				
Total Transfers In	0	0	0	
Ending Balance	2,809,040	3,286,120	3,638,226	10.7%

Forest Preserve Debt Service Fund - Series 2009

ACCOUNT & DESCRIPTION	ACTUAL 2014	BUDGET 2015	BUDGET 2016	% CHANGE IN BUDGET
Beginning Balance	58,512	1,552	1,552	100.0%
REVENUE				
31-01-000-1100 Current Tax	145			
31-01-000-1135 Interest Income				
Total Revenue	145	0	0	
EXPENDITURE				
31-02-000-6650 Other Expenses	125		1,552	
31-02-000-6865 Debt Service - Interest	980			
31-02-000-6870 Debt Service - Principal	56,000			
Total Expenditure	57,105	0	1,552	
Revenue over/(under) Expenditure	(56,960)	0	(1,552)	
Ending Balance	1,552	1,552	0	0.0%