

FOREST PRESERVE DISTRICT OF KANE COUNTY

FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
REVENUES								
Department:	00 - Revenue							
3001	General Property Tax	6,966,239	7,200,410	7,432,105	7,864,331	8,457,287	592,956	8%
3010	State Replacement Tax	381,554	831,690	922,281	578,659	610,000	31,341	5%
3020	Investment Income/(Loss)	43,405	(60,030)	454,891	186,000	448,500	262,500	141%
3030	Federal & State Grants	224,571	0	0	0	0	0	0%
3031	Local Grants	0	2,500	17,694	6,600	8,000	1,400	21%
	Kane Forest Preserve Foundation \$8,000							
3039	Camping - South	160,398	163,722	166,894	182,000	185,000	3,000	2%
3040	General Refunds	0	10,000	0	0	0	0	0%
3041	Miscellaneous Income	106,212	101,094	152,415	100,000	90,000	(10,000)	-10%
3042	Special Events	3,740	8,557	8,424	8,500	8,000	(500)	-6%
3044	Rentals- Properties	63,460	67,515	65,035	65,000	65,000	0	0%
3045	Rentals - Japanese Gardens	10,050	5,800	7,800	7,550	6,500	(1,050)	-14%
3048	Rental- Strikers Club	75,000	75,000	75,000	75,000	80,000	5,000	7%
3050	Camping - North	243,818	285,000	291,684	305,000	315,000	10,000	3%
3051	Rentals- Agriculture	976,168	962,676	974,396	982,291	997,337	15,046	2%
3052	Shelter Reservations	25,065	38,865	40,380	31,000	31,000	0	0%
3053	Golf Courses	241,872	190,738	137,500	0	135,000	135,000	0%
	Hughes Creek Golf Course - \$135,000							
3060	Nature Center Programs	20,063	39,673	34,138	20,000	32,000	12,000	60%
3061	Reservations - Brewster Creek	11,048	34,745	28,000	30,000	16,500	(13,500)	-45%
3062	Reservations - Creekbend	11,710	24,300	12,575	26,000	20,000	(6,000)	-23%
3065	FVIA - License Fee	266,052	398,505	410,460	422,774	435,457	12,683	3%
3070	Sale of Material	85,124	20,052	68,673	90,000	30,000	(60,000)	-67%
3080	Police Fines	18,133	7,786	14,015	12,000	23,500	11,500	96%
3092	Change in Terminal Reserve	63,144	43,447	(16,747)	0	0	0	0%
3093	Donated Lands Management	0	0	0	0	42,000	42,000	100%
REVENUES Total		9,996,827	10,452,044	11,297,613	10,992,705	12,036,081	1,043,376	9%
EXPENSES								
Department:	11 - Administrative							
4001	Full Time Salaries	264,052	263,626	314,752	318,273	340,182	21,909	7%
4051	Vehicle Allowance	9,000	9,000	9,750	9,000	9,000	0	0%
5001	Conferences & Meetings	3,278	10,172	8,234	10,000	10,000	0	0%
5020	Organization Support	85,500	79,500	79,500	105,500	116,500	11,000	10%
	Preservation Partners Increase- \$20,000							
5080	Legal Fees	112,762	111,626	112,135	120,000	140,000	20,000	17%

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Fund:	01 - General Fund								
	5090	Insurance-Employees	27,529	27,180	37,619	58,506	59,846	1,340	2%
	5101	Insurance- Retirees	813	664	(1,052)	800	800	0	0%
	5102	Insurance- Cobra	0	0	0	0	870	870	100%
	5130	Telephone	2,351	3,201	3,294	3,900	4,100	200	5%
	5180	Consulting Services	0	0	0	1,000	1,500	500	50%
	5200	Association Dues	5,132	5,997	5,952	5,800	6,500	700	12%
	5210	Safety & Training	95	0	0	300	300	0	0%
	5240	Employee Recognition	0	0	0	0	13,000	13,000	100%
		Moved from HR Division - \$2,000 increase							
	6015	Supplies	0	0	2,483	3,500	3,500	0	0%
	6080	Mileage	0	277	0	250	250	0	0%
	6090	Repair & Maint Bldg & Grd	13,103	20,600	19,576	12,000	15,000	3,000	25%
	6100	Repair & Maint Vehicles	250	742	89	500	500	0	0%
	6110	Repair & Maint Equipment	6,076	5,049	9,928	11,400	12,600	1,200	11%
		Konica Minolta Lease \$3,500							
		Konica Minolta Lease \$2,100							
	6118	Information Technology	102,370	186,323	137,869	185,568	283,534	97,966	53%
		County IT Services \$122,000							
		Computer Replacement Program (Year 2 of 5) - \$21,034							
		Microsoft Licensing \$18,000							
		New World Licensing \$17,000							
		Peak Software \$5,000							
		Electronic Bidding (Year 1 of 3) \$7,500							
		Carry-Over:							
		Fuel Software System Replacement \$93,000							
	6130	Fuel-Vehicles	879	1,263	988	1,200	1,272	72	6%
	7001	Office Equipment	5,000	0	0	0	500	500	0%
	8010	Contingencies	30,112	13,246	3,682	86,145	75,744	(10,401)	-12%
	8030	Miscellaneous Fees	94,596	0	0	0	0	0	0%
	8070	Interfund Transfers	1,052,969	1,083,703	3,053,937	2,628,738	1,308,411	(1,320,327)	-50%
		Transfer to IMRF Fund \$470,122							
		Transfer to Insurance Liability Fund \$395,108							
		Transfer to Social Security Fund \$443,181							
Department Total: 11 - Administrative			1,818,114	1,825,746	3,798,737	3,562,380	2,403,909	(1,158,471)	-48%
Department:	12 - Finance & Business								
	4001	Full Time Salaries	408,634	430,942	418,510	370,775	414,793	44,018	12%
	4002	Part-Time Salaries	0	4,896	150	5,250	7,000	1,750	33%

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Fund: 01 - General Fund								
4050	Per Diem	9,030	8,220	8,130	9,100	9,100	0	0%
5001	Conferences & Meetings	240	640	1,421	2,500	3,500	1,000	40%
5010	Audit Management Services	21,960	25,000	23,300	26,500	27,000	500	2%
5050	Publication-Legal Notices	1,287	951	2,460	2,000	2,500	500	25%
5090	Insurance-Employees	61,912	57,892	53,725	65,779	68,610	2,831	4%
5130	Telephone	4,464	6,059	4,472	6,500	6,500	0	0%
5180	Consulting Services	0	200	1,800	1,800	2,000	200	11%
5181	Banking Services	5,049	6,621	11,976	17,500	19,000	1,500	9%
5200	Association Dues	722	1,265	1,415	1,500	1,500	0	0%
5210	Safety & Training	0	80	0	800	900	100	13%
6010	Office Supplies	2,257	2,567	2,536	3,500	5,000	1,500	43%
6015	Supplies	725	1,673	2,013	3,000	3,000	0	0%
6070	Uniforms	82	45	253	1,000	1,000	0	0%
6080	Mileage	54	163	274	500	550	50	10%
Department Total: 12 - Finance & Business		516,415	547,214	532,435	518,004	571,953	53,949	9%
Department: 14 - Human Resources								
Division: 18 - Human Resources								
4001	Full Time Salaries	213,341	233,051	181,137	216,837	254,851	38,014	18%
4002	Part-Time Salaries	926	1,431	22,670	0	4,800	4,800	100%
	HR Intern Increase of - \$4,800							
5001	Conferences & Meetings	23	142	658	2,000	3,500	1,500	75%
	Increase - \$1,500							
5090	Insurance-Employees	24,328	22,782	10,928	30,762	32,416	1,654	5%
5130	Telephone	3,148	3,940	3,136	3,900	3,180	(720)	-18%
5180	Consulting Services	199	4,865	0	28,000	5,500	(22,500)	-80%
	New Performance Evaluation Program - \$5,500							
5200	Association Dues	2,857	2,877	1,394	2,900	4,000	1,100	38%
	Increase of - \$1,100							
5210	Safety & Training	12,388	10,481	10,554	19,000	19,000	0	0%
	AED Replacement Program (Year 2 of 3) - \$9,000							
5220	Tuition Reimbursement	0	0	0	2,000	2,000	0	0%
5230	Employee Recruitment	19,240	23,023	16,865	17,000	19,000	2,000	12%
5240	Employee Recognition	7,788	11,406	13,723	13,000	2,000	(11,000)	-85%
5245	Wellness & Coaching	488	1,250	2,719	3,800	4,100	300	8%
	EAP Program - \$800							
6015	Supplies	1,471	2,270	2,804	2,200	2,500	300	14%
6080	Mileage	220	169	309	400	500	100	25%

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Fund: 01 - General Fund								
Division Total: 18 - Human Resources		286,415	317,688	266,897	341,799	357,347	15,548	4%
Division:	20 - Volunteer							
4001	Full Time Salaries	62,178	64,535	66,602	69,318	78,214	8,896	13%
4002	Part-Time Salaries	0	0	0	22,121	22,500	379	2%
4010	Overtime	290	0	215	500	250	(250)	-50%
5001	Conferences & Meetings	15	1	145	300	400	100	33%
5090	Insurance-Employees	6,048	5,379	4,985	5,433	5,693	260	5%
5130	Telephone	1,008	1,143	899	1,200	1,450	250	21%
5200	Association Dues	636	636	696	750	750	0	0%
5210	Safety & Training	1,175	960	1,566	2,500	2,500	0	0%
5231	Recruitment	500	500	0	700	0	(700)	-100%
5241	Recognition	4,141	7,385	6,666	7,000	8,800	1,800	26%
	Increase Volunteer Recognition - \$1,800							
6015	Supplies	2,893	840	3,086	2,750	3,000	250	9%
6080	Mileage	138	138	146	200	650	450	225%
Division Total: 20 - Volunteer		79,020	81,517	85,007	112,772	124,207	11,435	9%
Department Total: 14 - Human Resources		365,435	399,205	351,904	454,571	481,554	26,983	6%
Department:	21 - Field Operations & Maintenance							
Division:	21 - Administrative							
4001	Full Time Salaries	117,621	140,882	107,801	90,954	101,892	10,938	12%
5001	Conferences & Meetings	1,198	646	358	3,500	3,500	0	0%
5090	Insurance-Employees	21,397	16,326	21,360	22,922	23,687	765	3%
5130	Telephone	1,095	1,314	899	1,050	1,050	0	0%
5200	Association Dues	0	65	279	210	265	55	26%
5210	Safety & Training	1,452	2,585	1,796	8,000	5,000	(3,000)	-38%
6015	Supplies	56	549	239	500	750	250	50%
6100	Repair & Maint Vehicles	117	615	8	1,000	1,000	0	0%
6130	Fuel-Vehicles	1,407	2,021	1,818	2,000	2,120	120	6%
7010	Automotive Equipment	0	0	0	0	0	0	0%
Division Total: 21 - Administrative		144,343	165,003	134,558	130,136	139,264	9,128	7%
Division:	22 - Field North							
4001	Full Time Salaries	775,899	761,329	760,329	802,086	878,398	76,312	10%
4002	Part-Time Salaries	63,140	109,215	77,327	105,881	105,881	0	0%
4010	Overtime	6,491	8,592	4,372	7,500	7,500	0	0%
5090	Insurance-Employees	120,560	114,405	109,863	141,593	176,783	35,190	25%
5130	Telephone	14,386	14,737	18,999	30,560	26,470	(4,090)	-13%
	Smart Phone Increase \$1,250							

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Fund:	01 - General Fund								
	5140	Electricity & Water	37,352	42,672	37,753	45,000	45,000	0	0%
	5150	Gas	981	1,424	1,833	1,200	1,200	0	0%
	6010	Office Supplies	3,280	3,393	3,247	3,300	3,500	200	6%
	6030	Field Supplies	37,317	42,143	44,678	52,000	47,000	(5,000)	-10%
		Burn Equipment and PPE \$7,000							
	6031	De-Icing Salt	10,196	7,917	8,857	9,000	9,000	0	0%
	6070	Uniforms	4,451	6,217	5,217	6,500	6,500	0	0%
	6090	Repair & Maint Bldg & Grd	102,810	110,685	163,528	105,000	79,700	(25,300)	-24%
		Paul Wolff Split Firewood \$9,450							
	6100	Repair & Maint Vehicles	22,786	27,386	21,194	28,000	28,000	0	0%
	6110	Repair & Maint Equipment	39,698	28,362	31,960	30,450	33,000	2,550	8%
	6115	Rental Equipment	2,119	1,156	343	2,000	1,000	(1,000)	-50%
	6120	Fuel-Heating	3,534	3,715	2,580	3,045	3,000	(45)	-1%
	6130	Fuel-Vehicles	41,951	60,260	54,208	60,100	63,706	3,606	6%
	7010	Automotive Equipment	57,957	61,066	11,147	212,433	377,000	164,567	77%
		F450 4X4 Dump Truck #326 \$132,000							
		Carry-Over:							
		*Enterprise Lease Buyout - \$45,000 (2 Trucks)							
		*1 1/4 Dump Truck #322 \$100,000							
		*1 1/4 Dump Truck #324 \$100,000							
	7020	Machinery & Equipment	26,382	11,025	136,554	92,700	207,800	115,100	124%
		(2) Zero-Turn Mowers - \$34,000							
		Trailer Replacement TR306- \$18,000							
		Trail Mowing Attachment Replacement BH-304 - \$28,000							
		Utility Cart Replacement C306- \$16,300							
		FireLite Transport Deluxe Pump - \$13,500							
		Tractor Replacement for T302 \$88,000							
Division Total: 22 - Field North			1,371,289	1,415,698	1,493,989	1,738,348	2,100,438	362,090	17%
Division:	23 - Field South								
	4001	Full Time Salaries	828,232	856,170	797,006	890,023	943,145	53,122	6%
	4002	Part-Time Salaries	79,810	92,128	64,421	108,168	108,168	0	0%
	4010	Overtime	4,499	10,345	4,685	8,500	8,500	0	0%
	5090	Insurance-Employees	134,177	132,687	104,431	175,923	140,513	(35,410)	-20%
	5130	Telephone	25,542	33,751	31,645	32,000	33,457	1,457	5%
		Smart Phone Increase \$1,457							
	5140	Electricity & Water	53,399	59,186	41,674	65,000	65,000	0	0%
	5150	Gas	7,496	11,596	5,033	7,500	7,500	0	0%

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Fund:	01 - General Fund								
	6010	Office Supplies	3,192	845	2,371	3,000	3,500	500	17%
	6030	Field Supplies	30,497	28,375	33,238	47,000	40,000	(7,000)	-15%
		Burn Equipment and PPE \$5,000							
	6031	De-Icing Salt	9,046	8,979	3,991	9,000	9,000	0	0%
	6045	Horticultural Supplies	12,994	10,847	12,607	13,650	13,650	0	0%
	6070	Uniforms	3,494	1,078	6,351	6,500	6,500	0	0%
	6090	Repair & Maint Bldg & Grd	83,437	69,381	77,671	138,470	90,050	(48,420)	-35%
		Big Rock Split Firewood \$9,450							
	6100	Repair & Maint Vehicles	25,074	20,003	25,489	24,150	25,500	1,350	6%
	6110	Repair & Maint Equipment	22,333	29,779	26,442	27,000	27,000	0	0%
	6115	Rental Equipment	87	277	268	500	500	0	0%
	6120	Fuel-Heating	4,860	1,548	3,719	4,200	4,000	(200)	-5%
	6130	Fuel-Vehicles	46,613	66,955	60,231	66,900	70,914	4,014	6%
	7010	Automotive Equipment	32,380	85,270	26,673	156,438	368,000	211,562	135%
		F450 4X4 Diesel Dump Truck #428 \$132,000							
		Carry-Over:							
		*Enterprise Lease Buyout - \$110,000 (5 Trucks)							
		*F250 2X4 #417 \$39,000							
		*F450 4X4 Dump Truck #425 \$87,000							
	7020	Machinery & Equipment	18,740	31,824	6,566	95,000	115,100	20,100	21%
		(2) Zero-Turn Mowers - \$34,000							
		(2) Zero-Turn Mowers - \$34,000							
		Rough-Cut Mowing Attachment Replacement BH-409 - \$10,100							
		Pressure Washer for South Operations Shop \$10,000							
		Utility Cart Replacement C400- \$17,000							
Division Total: 23 - Field South			1,425,903	1,551,026	1,334,513	1,878,922	2,079,997	201,075	10%
Division:	24 - Trades								
	4001	Full Time Salaries	302,790	297,421	265,358	369,148	381,336	12,188	3%
	4002	Part-Time Salaries	1,846	2,314	3,856	25,800	25,800	0	0%
	4010	Overtime	0	140	0	500	1,000	500	100%
	5090	Insurance-Employees	56,982	45,450	32,720	80,952	69,023	(11,929)	-15%
	5130	Telephone	6,699	6,377	6,582	6,500	7,850	1,350	21%
		Smart Phone Increase \$850							
	5140	Electricity & Water	2,700	3,284	2,664	3,000	3,000	0	0%
	5150	Gas	1,933	3,069	3,278	3,150	3,400	250	8%
	5210	Safety & Training	61	0	0	0	0	0	0%
	6010	Office Supplies	10	0	258	500	500	0	0%

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Fund: 01 - General Fund								
6030	Field Supplies	8,742	11,006	9,593	16,800	16,000	(800)	-5%
6070	Uniforms	979	180	425	1,500	2,000	500	33%
6090	Repair & Maint Bldg & Grd	13,844	8,616	11,289	10,000	45,000	35,000	350%
6092	Repair & Maint Bldg & Grd- Contracted	0	0	0	0	20,000	20,000	100%
	Muirhead Shop Drain Repair \$10,000							
6100	Repair & Maint Vehicles	1,300	5,552	3,836	3,000	5,000	2,000	67%
6105	Rental Properties Maintenance	20,681	7,438	11,737	26,250	120,000	93,750	357%
	Housing Program Repairs - \$95,000							
6106	Historic Structures Maintenance	617	5,808	4,907	26,689	30,000	3,311	12%
	Durant-Peterson House Roofing - \$17,000							
	Sholes School House HVAC - \$8,000							
6110	Repair & Maint Equipment	3,847	4,161	12,513	5,000	5,000	0	0%
6115	Rental Equipment	208	0	3,593	1,000	1,000	0	0%
6116	Sign Shop Materials	11,763	6,272	8,033	10,500	10,500	0	0%
6117	Tools - Tradesmen	6,573	4,933	6,086	5,000	5,000	0	0%
6119	Tools- Mechanic	2,796	4,901	2,637	4,000	5,000	1,000	25%
6130	Fuel-Vehicles	7,036	10,106	9,092	10,000	10,600	600	6%
7010	Automotive Equipment	0	0	0	0	75,000	75,000	100%
	F-250 4X4 Diesel Truck #104 - \$75,000							
7020	Machinery & Equipment	0	0	0	0	50,000	50,000	0%
	Carry-Over:							
	Fuel Pump Replacement - \$50,000							
Division Total: 24 - Trades		451,407	427,027	398,457	609,289	892,009	282,720	32%
Department Total: 21 - Field Operations & Maintenance		3,392,942	3,558,754	3,361,517	4,356,695	5,211,708	855,013	16%
Department: 31 - Natural Resources								
4001	Full Time Salaries	549,470	583,509	588,704	698,310	763,441	65,131	9%
4002	Part-Time Salaries	51,903	43,751	13,950	25,663	35,263	9,600	37%
	Part-Time Increase \$9,600							
4010	Overtime	3,522	3,028	2,936	3,800	4,000	200	5%
5001	Conferences & Meetings	562	3,483	2,623	3,500	7,500	4,000	114%
	Increase \$4,000							
5090	Insurance-Employees	113,305	109,583	94,092	158,190	147,931	(10,259)	-6%
5130	Telephone	7,038	7,610	6,436	7,883	9,133	1,250	16%
	Smart Phone Increase \$1,250							
5140	Electricity & Water	7,775	8,525	8,323	8,400	8,400	0	0%
5150	Gas	1,145	1,280	1,021	0	0	0	0%
5210	Safety & Training	1,412	2,917	1,146	3,000	3,200	200	7%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

	Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund:	01 - General Fund								
	6030	Field Supplies	31,081	32,270	30,861	30,000	32,000	2,000	7%
	6033	Natural Resources Studies/Projects	47,968	41,521	43,703	45,147	54,647	9,500	21%
		Turtle Health Research (Foundation) \$8,000							
		Wildlife Pathogen Testing and Avian Research - \$4,500							
		Beaver Mitigation - \$8,300							
	6034	Agricultural Soil Testing	0	0	0	0	10,000	10,000	100%
		Increase of \$10,000							
	6035	Native Seed & Plants	99,007	121,935	130,114	140,000	140,000	0	0%
	6038	Herbicide	11,579	11,052	15,850	20,000	20,000	0	0%
	6070	Uniforms	2,511	2,866	3,538	3,500	3,500	0	0%
	6090	Repair & Maint Bldg & Grd	10,312	17,546	10,202	11,500	11,500	0	0%
	6100	Repair & Maint Vehicles	3,457	6,616	4,033	8,000	8,000	0	0%
	6110	Repair & Maint Equipment	19,175	12,264	10,799	15,000	22,000	7,000	47%
		John Deer 6420 Utility Tractor Repair (T41) - Increase of \$7,000							
	6115	Rental Equipment	632	245	813	1,000	1,000	0	0%
	6130	Fuel-Vehicles	11,433	16,423	14,774	16,400	17,384	984	6%
	7010	Automotive Equipment	36,470	957	76,791	66,516	99,000	32,484	49%
		Carry-Over:							
		*Enterprise Lease Buyout - \$45,000 (2 Trucks)							
		*New Ford F-250 Crew Cab \$54,000							
	7020	Machinery & Equipment	0	32,677	97,675	69,600	6,000	(63,600)	-91%
		Replacement Grapple Rake SE-54 - \$6,000							
	7063	Tree & Brush Thinning	94,554	100,000	100,000	100,000	100,000	0	0%
	7064	Weed Management	80,917	139,922	78,558	140,000	140,000	0	0%
	7066	Donated Lands Management	0	0	0	42,000	42,000	0	0%
	Department Total: 31 - Natural Resources		1,185,226	1,299,979	1,336,943	1,617,409	1,685,899	68,490	4%
Department:	35 - Planning & Acquisition								
	4001	Full Time Salaries	186,335	178,745	180,494	186,705	209,760	23,055	12%
	4002	Part-Time Salaries	0	1,177	0	5,250	5,250	0	0%
	5001	Conferences & Meetings	678	2,100	915	2,300	3,000	700	30%
	5070	Professional Fees	0	0	3,245	8,000	41,500	33,500	419%
		Golf Consulting - \$33,000							
	5090	Insurance-Employees	17,968	12,040	36,175	38,947	34,264	(4,683)	-12%
	5130	Telephone	2,229	2,680	1,950	2,100	2,100	0	0%
	5200	Association Dues	633	861	759	1,050	1,700	650	62%
	5210	Safety & Training	0	0	675	1,000	500	(500)	-50%
	6015	Supplies	2,127	1,480	1,019	2,625	2,000	(625)	-24%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6080	Mileage	221	132	0	315	400	85	27%
6100	Repair & Maint Vehicles	83	2,656	518	525	525	0	0%
6130	Fuel-Vehicles	967	1,390	1,250	1,400	1,484	84	6%
7020	Machinery & Equipment	1,173	1,233	1,233	1,300	1,350	50	4%
Department Total: 35 - Planning & Acquisition		212,414	204,493	228,232	251,517	303,833	52,316	17%
Department: 41 - Community Affairs & Education								
Division: 41 - Community Affairs								
4001	Full Time Salaries	153,020	158,133	173,545	215,952	246,021	30,069	14%
4002	Part-Time Salaries	19,514	26,005	21,110	24,000	24,000	0	0%
4010	Overtime	0	0	0	0	0	0	0%
5001	Conferences & Meetings	239	1,762	4,030	5,000	5,000	0	0%
5030	Public Relations	47,320	59,892	85,792	69,000	147,446	78,446	114%
	Historian, Contractual Work \$22,350							
	Increase to Public Relations \$56,096							
5031	Bench & Tree Program	8,386	9,403	3,096	7,000	7,000	0	0%
5090	Insurance-Employees	28,732	27,180	27,603	51,589	41,915	(9,674)	-19%
5130	Telephone	4,644	5,944	5,106	5,300	6,500	1,200	23%
5140	Electricity & Water	2,086	2,290	1,979	3,000	3,000	0	0%
5150	Gas	1,661	2,850	2,961	2,300	2,300	0	0%
5200	Association Dues	1,137	346	1,024	1,000	1,000	0	0%
5210	Safety & Training	455	0	0	500	500	0	0%
6010	Office Supplies	1,426	170	2,604	1,000	1,000	0	0%
6015	Supplies	1,100	0	191	0	0	0	0%
6080	Mileage	0	404	293	300	300	0	0%
6090	Repair & Maint Bldg & Grd	13,369	8,924	23,006	10,000	10,000	0	0%
Division Total: 41 - Community Affairs		283,090	303,304	352,339	395,941	495,982	100,041	20%
Division: 42 - Nature Education								
4001	Full Time Salaries	256,544	265,832	264,438	270,713	303,555	32,842	12%
4002	Part-Time Salaries	12,965	21,651	27,463	41,070	42,986	1,916	5%
4010	Overtime	0	189	0	0	0	0	0%
5001	Conferences & Meetings	227	96	2,253	1,500	2,700	1,200	80%
5090	Insurance-Employees	58,026	56,005	45,545	50,298	58,518	8,220	16%
5130	Telephone	10,739	7,538	6,522	9,000	9,000	0	0%
5140	Electricity & Water	6,249	7,878	9,295	6,500	9,295	2,795	43%
5150	Gas	2,934	5,021	3,324	3,000	3,000	0	0%
5200	Association Dues	720	749	555	800	800	0	0%
5210	Safety & Training	150	209	0	150	150	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6015	Supplies	1,727	134	201	0	0	0	0%
6020	Nature Center Supplies	12,435	13,099	12,371	11,880	22,108	10,228	86%
	Traveling Exhibits \$7,300							
6070	Uniforms	64	1,626	1,114	900	900	0	0%
6080	Mileage	2,113	3,776	5,243	3,867	5,143	1,276	33%
6090	Repair & Maint Bldg & Grd	33,309	16,243	32,875	28,500	28,500	0	0%
6100	Repair & Maint Vehicles	0	0	0	0	1,000	1,000	100%
6130	Fuel-Vehicles	0	0	0	1,200	1,272	72	100%
7020	Machinery & Equipment	0	0	0	0	17,000	17,000	100%
	All-Terrain Wheelchair \$17,000							
Division Total: 42 - Nature Education		398,204	400,046	411,197	429,378	505,927	76,549	15%
Department Total: 41 - Community Affairs & Education		681,294	703,350	763,537	825,319	1,001,909	176,590	18%
Department: 51 - Public Safety								
Division: 51 - Police								
4001	Full Time Salaries	477,458	476,815	498,472	495,865	557,811	61,946	12%
4002	Part-Time Salaries	166,129	150,955	149,037	130,000	130,000	0	0%
4010	Overtime	6,159	7,846	9,069	9,000	10,000	1,000	11%
5001	Conferences & Meetings	559	821	836	2,500	2,500	0	0%
5090	Insurance-Employees	65,518	64,017	73,235	114,325	128,462	14,137	12%
5130	Telephone	11,621	15,344	14,978	13,905	13,905	0	0%
5195	Dispatch Services	37,588	39,404	41,374	48,723	50,896	2,173	4%
	KaneComm & StarComm Radio Dispatch Fees - Increase of \$7,453							
5200	Association Dues	1,870	3,250	2,139	3,000	3,000	0	0%
5210	Safety & Training	3,051	6,685	6,765	7,800	20,450	12,650	162%
	Taser 10 Devices (5) and Training for (7) Employees (Year 1 of 5) - \$6,050							
	Lexipol Policies and Procedures Maintenance - \$6,600							
6015	Supplies	2,562	4,076	1,684	3,500	3,500	0	0%
6060	Police Supplies	14,329	10,827	6,863	17,497	34,513	17,016	97%
	(10) Body Camera Program (Year 2 of 5 Year) - \$7,313.00							
	Solar Powered Trail Speed Signs - \$10,600							
	Flock Camera - \$6,000							
6070	Uniforms	8,821	8,439	10,641	8,755	8,500	(255)	-3%
6090	Repair & Maint Bldg & Grd	2,760	8,422	3,530	10,600	4,500	(6,100)	-58%
6100	Repair & Maint Vehicles	15,907	24,142	21,148	8,000	20,000	12,000	150%
6130	Fuel-Vehicles	26,384	37,899	34,093	38,000	40,280	2,280	6%
7010	Automotive Equipment	45,938	11,156	41,678	95,340	70,000	(25,340)	-27%
	F-150 Interceptor Replacement for #227 - \$70,000							

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
	Department Total: 51 - Public Safety	886,653	870,099	915,543	1,006,810	1,098,317	91,507	8%
	EXPENSES Total	9,058,493	9,408,840	11,288,849	12,592,705	12,759,082	166,377	1%
	Fund REVENUES	9,996,827	10,452,044	11,297,613	10,992,705	12,036,081	1,043,376	9%
	Fund EXPENSES	9,058,493	9,408,840	11,288,849	12,592,705	12,759,082	166,377	1%
	Fund Net	938,334	1,043,204	8,764	(1,600,000)	(723,000)	876,999	7%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 02 - IL Municipal Retirement Fund								
REVENUES								
Department:	00 - Revenue							
3001	General Property Tax	10,026	9,989	10,056	10,000	10,184	184	2%
3010	State Replacement Tax	3,626	7,905	19,215	12,107	11,688	(419)	-3%
3020	Investment Income/(Loss)	160	82	1,327	210	900	690	329%
3041	Miscellaneous Income	0	546	0	0	0	0	0%
3100	Interfund Transfers	438,417	439,744	2,388,260	312,917	470,122	157,205	50%
REVENUES Total		452,229	458,265	2,418,858	335,234	492,894	157,660	47%
EXPENSES								
Department:	12 - Finance & Business							
Division:	13 - IMRF							
8020	I.M.R.F.	453,376	436,276	2,428,556	335,234	492,894	157,660	47%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
EXPENSES Total		453,376	436,276	2,428,556	335,234	492,894	157,660	47%
Fund REVENUES		452,229	458,265	2,418,858	335,234	492,894	157,660	47%
Fund EXPENSES		453,376	436,276	2,428,556	335,234	492,894	157,660	47%
Fund Net		(1,148)	21,989	(9,698)	0	0	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY

FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 03 - Construction & Development Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	111,632	111,438	111,430	112,000	111,838	(162)	0%
3020	Investment Income/(Loss)	45,250	37,293	368,951	147,000	150,000	3,000	2%
3030	Federal & State Grants	499,581	742,620	647,177	4,217,121	3,224,507	(992,614)	-24%
	Big Rock FP Limestone Trail Resurfacing RTP Grant - \$200,000							
	Burlington Prairie FP Bison Reintroduction Grand Victoria Grant - \$90,100							
	DCEO Bumblebee Grant - \$47,431							
	Carpentersville Dam Removal IDNR - \$2,214,930							
	DCEO Migratory Bird Habitat Grant - \$322,546							
	LeRoy Oakes RTP Grant - \$179,500							
	Centennial Fundraiser - Kane Forest Preserve Foundation - \$170,000							
3031	Local Grants	143,240	0	125,000	0	0	0	0%
3040	General Refunds	249,800	300,000	0	0	0	0	0%
3041	Miscellaneous Income	80,885	67,387	27,509	25,000	25,000	0	0%
	Northwestern Medicine Cross Country Course Naming Rights - \$25,000							
3051	Rentals- Agriculture	626,956	638,593	633,197	486,839	432,150	(54,689)	-11%
3053	Golf Courses	0	0	188,561	312,500	180,000	(132,500)	-42%
	Settler's Hill Golf Course - \$180,000							
3090	Proceeds From Bond Sales	0	0	0	0	0	0	0%
3100	Interfund Transfers	0	0	0	0	0	0	0%
REVENUES Total		1,757,343	1,897,331	2,101,824	5,300,460	4,123,495	(1,176,965)	-22%
EXPENSES								
Department: 21 - Field Operations & Maintenance								
Division: 24 - Trades								
5072	Trail Resurfacing	219,508	22,767	114,400	235,000	0	(235,000)	-100%
6095	ADA Projects	2,955	0	0	35,681	36,367	686	2%
	Carry-Over:							
	ADA Corrections - Project 30511 - \$36,367							
7050	Land Area Development	498,002	302,974	312,238	570,834	362,887	(207,947)	-36%
	Bridge Replacements - Project 10601 - New Money \$75,000, Total \$140,904							
	Demolitions - Project 11009 - New Money \$50,000, Total \$63,327							
	Carry-Over:							
	Hughes Creek GC Maintenance Building - Project 10811 - \$11,656							
	Districtwide Bridge Evaluations - Project 11006 - \$50,000							
	Creek Bend Lighting Upgrade - Project 11007 - \$25,000							

FOREST PRESERVE DISTRICT OF KANE COUNTY

FISCAL YEAR 2024/25 BUDGET

Account Number Account Description		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 03 - Construction & Development Fund								
	Concrete Walkways in Centennial Garden - Project 11008 - \$72,000							
7052	Aurora Bridge Project	192,028	0	0	0	0	0	0%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
Department Total: 21 - Field Operations & Maintenance		912,494	325,741	426,638	841,515	399,254	(442,261)	-53%
Department: 31 - Natural Resources								
Division: 31 - Restoration								
7040	Fox River Trust	23,411	0	0	0	0	0	0%
7060	Restoration	302,554	227,173	686,495	1,900,998	1,246,347	(654,651)	-34%
	Settler's Hill GC - Multi-Year Natural Area Management Plan - Project 21005 - New Money \$55,000, Total \$188,614							
	Fiddlehead Woodland Restoration - Project 21008 - New Money \$50,000 - Total \$183,733							
	Burlington Prairie FP - Bison Reintroduction- Project 21009 - New Money \$15,000 - Total \$159,860							
	Big Rock FP Revitalizing Oak Savanna - Project 21010 - \$22,000							
	Bliss Woods FP Maple Esker Woodland Project - Project 21011 - \$170,000							
	Carry-Over:							
	Dick Young/Nelson Lake Marsh Revitalization - Project 20601 - \$2,133							
	Vegetation Inventories Updated - Project 20603 - \$2,504							
	Pingree Grove Wetland Bird Habitat Enhancements - Project 20604 - \$57,771							
	Fabyan Woods Migratory Bird Habitat - Project 20901 - \$109,805							
	Hoscheit Woods Rusty Patch Bumblebee Habitat - Project 21001 - \$16,291							
	Burlington Prairie FP Prairie Pothole Creation - Project 21002 - \$47,310							
	Big Rock FP Bald Eagle & Wild Turkey Habitat - Project 21003 - \$230,115							
	Oakhurst FP Teasel Control - Project 21004 - \$36,750							
	Oakhurst FP Multi-Year Natural Area Management Plan - Project 21006 - \$6,106							
	Fabyan FP Multi-Year Natural Area Management Plan - Project 21007 - \$13,355							
Department Total: 31 - Natural Resources		325,965	227,173	686,495	1,900,998	1,246,347	(654,651)	-34%
Department: 35 - Planning & Acquisition								
Division: 35 - Planning								
5070	Professional Fees	529,526	364,304	447,110	4,634,560	3,957,975	(676,585)	-15%
	Kane County Geneva Creek (Grotto) Stream Bank & Channel Improvements - Project 31015 - \$50,000							
	Brunner FP Improvements - Project 30902 - New Money \$100,000, Total \$656,418							
	Carry-Over:							
	Raymond Street Reroute Engineering - Project 30320 - \$3,649							
	Carpentersville Dam Removal - Project 30321 - \$2,214,930							
	Great Western Trail Extension - Project 30406 - \$405,979							
	LeRoy Oakes FP Interpretive Signage & Trail Planning - Project 30606 - \$25,179							
	Drainage Consulting, Drain Tile Mapping & Drainage Repairs - Project 30901 - \$26,075							
	Drainage Consulting, Drain Tile Mapping & Drainage Repairs - Project 31001 - \$157,940							

FOREST PRESERVE DISTRICT OF KANE COUNTY

FISCAL YEAR 2024/25 BUDGET

		2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund:	03 - Construction & Development Fund							
	Village of Sugar Grove Bridge Engineering IGA - Project 31004 - \$24,211							
	Comprehensive Master Plan - Project 31005 - \$152,085							
	Freeman Kame FP- Hunt Club Road Repair - Project 31007 - \$40,000							
	Chicago Premium Outlets - Berm Stabilization Engineering - Project 31008 - \$50,000							
	Settler's Hill Golf Course Clubhouse, Cart Storage, and Parking lot Engineering/Architectural Design - Project 31009 - \$116,509							
	Big Rock FP Deer Valley Restoration - Project 31010 - \$35,000							
7050	Land Area Development	4,965,428	3,851,866	617,854	4,242,393	6,019,337	1,776,944	42%
	Jon J. Duerr FP Renovation Project - Project 31003 - New Money \$374,503, Total \$1,516,290							
	Fox River Trail Renovation & Resurface Engineering & Construction - Project 31006 - New Money \$300,000 - Total \$579,246							
	Centennial Anniversary Improvements at Johnson's Mound - Project 31016 - \$575,000							
	Fitchie Creek Forest Preserve Limestone Trail Restoration- Project 31017 - \$300,000							
	Hughes Creek GC Path Improvements - Project 31018 - \$150,000							
	Settler's Hill GC Renumbering & Trail Adjustments - Project 31019 - \$150,000							
	Carry-Over:							
	Fabyan Windmill Protection & Improvement - Project 31012 \$1,017,500							
	Mill Creek Greenway Engineering & Construction - Project 31013 - \$1,250,000							
	Settler's Hill GC Improvements - Project 30323 - \$181,301							
	Big Rock FP Limestone Trail Resurfacing - Project 31014 - \$300,000							
8070	Interfund Transfers	0	0	0	500,000	500,000	0	0%
	Transfer to Wetland Mitigation Fund - \$500,000							
Department Total: 35 - Planning & Acquisition		5,494,954	4,216,170	1,064,963	9,376,953	10,477,312	1,100,359	12%
EXPENSES Total		6,733,413	4,769,085	2,178,096	12,119,466	12,122,913	3,447	0%
Fund REVENUES		1,757,343	1,897,331	2,101,824	5,300,460	4,123,495	(1,176,965)	-22%
Fund EXPENSES		6,733,413	4,769,085	2,178,096	12,119,466	12,122,913	3,447	0%
Fund Net		(4,976,070)	(2,871,754)	(76,271)	(6,819,006)	(7,999,418)	(1,180,412)	17%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 04 - Debt Service Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	16,064,564	15,717,478	15,704,399	15,758,759	15,708,869	(49,890)	0%
3010	State Replacement Tax	2,379	5,185	9,606	6,052	6,843	791	13%
3020	Investment Income/(Loss)	28,437	24,821	354,630	165,000	350,000	185,000	112%
3023	County Managed Funds Gain/Loss	1,084	0	0	0	0	0	0%
3024	County Managed Funds Adj. to Acc. Inc.	(96)	0	0	0	0	0	0%
3041	Miscellaneous Income	0	20,422	0	0	0	0	0%
3090	Proceeds From Bond Sales	19,065,000	0	0	0	0	0	0%
3091	Bond Premium	2,305,328	0	0	0	0	0	0%
REVENUES Total		37,466,697	15,767,906	16,068,635	15,929,811	16,065,712	135,901	1%
EXPENSES								
Department: 12 - Finance & Business								
Division: 14 - Debt Service								
8030	Miscellaneous Fees	5,550	5,708	6,538	7,000	7,000	0	0%
8040	Bond Expense	11,300,000	11,410,000	11,910,000	12,430,000	12,965,000	535,000	4%
	GO Bond 2015A \$1,775,000							
	GO Bond 2016A \$470,000							
	GO Bond 2016C \$7,725,000							
	GO Bond 2017A \$1,570,000							
	GO Bond 2020 \$1,425,000							
8050	Interest Expense	4,330,066	3,939,856	3,431,339	2,880,456	2,359,057	(521,399)	-18%
	GO Bond 2015A \$81,525							
	GO Bond 2016A \$36,000							
	GO Bond 2016C \$603,075							
	GO Bond 2017A \$1,214,082							
	GO Bond 2020 \$424,375							
8080	Payment to Escrow Agent	21,157,573	0	0	0	0	0	0%
8090	Cost of Issuance	204,856	0	0	0	0	0	0%
EXPENSES Total		36,998,046	15,355,564	15,347,876	15,317,456	15,331,057	13,601	0%
Fund REVENUES		37,466,697	15,767,906	16,068,635	15,929,811	16,065,712	135,901	1%
Fund EXPENSES		36,998,046	15,355,564	15,347,876	15,317,456	15,331,057	13,601	0%
Fund Net		468,651	412,342	720,759	612,354	734,655	122,301	20%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 05 - Land Acquisition Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3020	Investment Income/(Loss)	36,176	42,475	410,138	88,500	75,000	(13,500)	-15%
3030	Federal & State Grants	750,000	0	0	0	1,000,000	1,000,000	0%
	Illinois Clean Energy Acquisition Grant - \$1,000,000							
3041	Miscellaneous Income	603,952	282,864	3,000	0	0	0	0%
3090	Proceeds From Bond Sales	0	0	0	0	0	0	0%
3100	Interfund Transfers	0	0	0	0	0	0	0%
REVENUES Total		1,390,128	325,340	413,138	88,500	1,075,000	986,500	1115%
EXPENSES								
Department: 35 - Planning & Acquisition								
Division: 36 - Land Acquisition								
5180	Consulting Services	4,200	1,400	0	5,000	5,000	0	0%
5190	Surveys & Appraisals	11,300	11,630	42,435	30,000	30,000	0	0%
7080	Land Acquisition	5,780,311	269,555	5,173,780	11,786,997	10,436,305	(1,350,692)	-11%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
EXPENSES Total		5,795,811	282,585	5,216,215	11,821,997	10,471,305	(1,350,692)	-11%
Fund REVENUES		1,390,128	325,340	413,138	88,500	1,075,000	986,500	1115%
Fund EXPENSES		5,795,811	282,585	5,216,215	11,821,997	10,471,305	(1,350,692)	-11%
Fund Net		(4,405,682)	42,754	(4,803,077)	(11,733,497)	(9,396,305)	2,337,192	-20%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 06 - Insurance Liability Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	10,026	9,989	10,056	10,000	10,184	184	2%
3020	Investment Income/(Loss)	249	223	1,838	1,800	2,300	500	28%
3041	Miscellaneous Income	0	1,368	0	0	0	0	0%
3100	Interfund Transfers	266,947	285,646	311,083	309,803	395,108	85,305	28%
REVENUES Total		277,221	297,226	322,977	321,603	407,592	85,989	27%
EXPENSES								
Department: 12 - Finance & Business								
Division: 15 - Insurance Liability								
5100	Insurance-General	126,696	146,431	159,941	162,788	227,031	64,243	39%
5110	Worker's Compensation	141,432	137,307	140,085	143,815	157,593	13,778	10%
5120	Unemployment Compensation	9,093	10,446	14,470	15,000	22,968	7,968	53%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
EXPENSES Total		277,222	294,184	314,496	321,603	407,592	85,989	27%
Fund REVENUES		277,221	297,226	322,977	321,603	407,592	85,989	27%
Fund EXPENSES		277,222	294,184	314,496	321,603	407,592	85,989	27%
Fund Net		(0)	3,042	8,481	(0)	(0)	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 07 - Events & Cultural Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3020	Investment Income/(Loss)	46,534	38,116	49,886	39,900	40,000	100	0%
3021	Adjustment to Accrued Income	(636)	54	1,395	0	0	0	0%
3022	Schwab Gain/Loss on Investment	(27,726)	(130,108)	(32,067)	0	0	0	0%
3041	Miscellaneous Income	520,202	30,150	25,000	25,000	25,000	0	0%
3054	Baseball Income	225,000	500,000	500,000	500,000	500,000	0	0%
3300	Developer Contribution	0	0	400,488	0	0	0	0%
REVENUES Total		763,373	438,212	944,702	564,900	565,000	100	0%
EXPENSES								
Department: 41 - Community Affairs & Education								
Division: 43 - Events & Cultural Centers								
5181	Banking Services	3,345	3,323	3,183	3,500	3,500	0	0%
7090	Depreciation	723,076	720,014	741,031	724,514	675,006	(49,508)	-7%
8030	Miscellaneous Fees	240,000	920	179,000	0	0	0	0%
8040	Bond Expense	0	0	0	530,000	545,000	15,000	3%
	GO Bond 2016B \$545,000							
8050	Interest Expense	108,970	98,825	87,664	75,610	60,810	(14,800)	-20%
	GO Bond 2016B \$60,810							
8075	Amortization Expense	24,412	24,412	24,412	24,412	24,412	0	0%
EXPENSES Total		1,099,802	847,495	1,035,289	1,358,036	1,308,728	(49,308)	-4%
Fund REVENUES		763,373	438,212	944,702	564,900	565,000	100	0%
Fund EXPENSES		1,099,802	847,495	1,035,289	1,358,036	1,308,728	(49,308)	-4%
Fund Net		(336,429)	(409,283)	(90,587)	(793,136)	(743,728)	49,408	-6%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

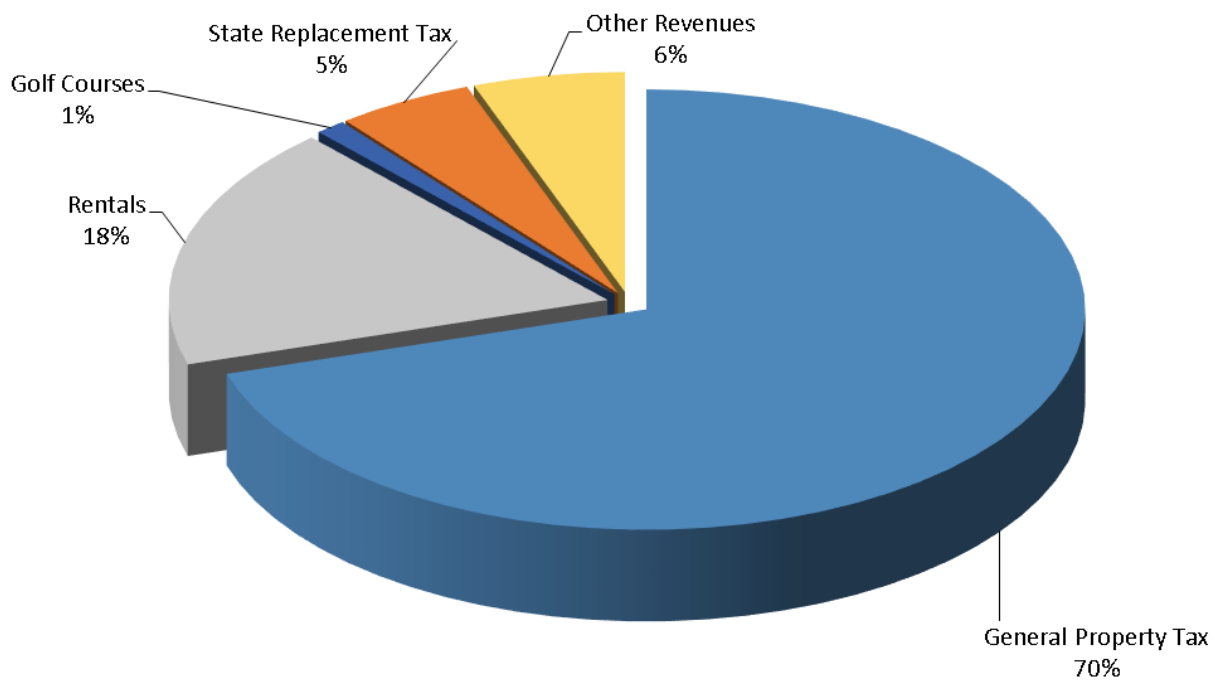
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 08 - Social Security Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	10,026	9,989	10,056	10,000	10,184	184	2%
3010	State Replacement Tax	2,379	5,185	9,607	6,053	6,843	790	13%
3020	Investment Income/(Loss)	155	661	767	700	650	(50)	-7%
3100	Interfund Transfers	347,606	358,313	354,594	406,018	443,181	37,163	9%
REVENUES Total		360,165	374,148	375,024	422,771	460,858	38,087	9%
EXPENSES								
Department: 12 - Finance & Business								
Division: 16 - Social Security								
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
8060	Social Security Tax	360,479	377,026	365,302	422,771	460,858	38,087	9%
EXPENSES Total		360,479	377,026	365,302	422,771	460,858	38,087	9%
Fund REVENUES		360,165	374,148	375,024	422,771	460,858	38,087	9%
Fund EXPENSES		360,479	377,026	365,302	422,771	460,858	38,087	9%
Fund Net		(314)	(2,878)	9,722	0	0	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 11 - Mitigation								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3020	Investment Income/(Loss)	119	2,122	135,308	2,500	115,000	112,500	4500%
3095	Wetland Mitigation Credit	0	688,233	2,728,485	0	0	0	0%
3096	Stream Mitigation Credit	0	217,830	407,095	0	0	0	0%
3100	Interfund Transfers	0	0	0	2,100,000	500,000	(1,600,000)	-76%
	Transfer from Construction & Development Fund - \$500,000							
REVENUES Total		119	908,185	3,270,888	2,102,500	615,000	(1,487,500)	-242%
EXPENSES								
Department: 35 - Planning & Acquisition								
Division: 35 - Planning								
5070	Professional Fees	20,500	190,523	1,484,565	6,638,713	3,292,577	(3,346,136)	-50%
	Monitoring & Reporting - Project 51002 - New Money \$36,350, Total \$47,365							
	Wetland Planting & Monitoring - Project 51003 - New Money \$604,737, Total \$2,560,606							
	Carry-Over:							
	Construction, Construction Observation, Engineering - Project 51001 - \$684,606							
7050	Land Area Development	0	2,425	0	0	0	0	0%
EXPENSES Total		20,500	192,948	1,484,565	6,638,713	3,292,577	(3,346,136)	-50%
Fund REVENUES		119	908,185	3,270,888	2,102,500	615,000	(1,487,500)	-242%
Fund EXPENSES		20,500	192,948	1,484,565	6,638,713	3,292,577	(3,346,136)	-50%
Fund Net		(20,380)	715,237	1,786,322	(4,536,213)	(2,677,577)	1,858,636	-191%

General Fund Revenues

General Property Tax	8,457,287	70.3%
Rentals	2,159,794	17.9%
Golf Courses	135,000	1.1%
State Replacement Tax	610,000	5.1%
Other Revenues	674,000	5.6%
TOTAL	12,036,081	100.0%



General Fund Expenditures

Administration & Overhead	2,403,909	18.8%
Finance	571,953	4.5%
Human Resources	481,554	3.8%
Operations	5,211,708	40.8%
Natural Resources	1,685,899	13.2%
Planning	303,833	2.4%
Community Affairs	1,001,909	7.9%
Public Safety	1,098,317	8.6%
TOTAL	12,759,082	100.0%

