

FY 2020 Year End Budget Amendments/Transfers:

DeKalb County Forest Preserve District



To:	Amount:	Funding Source:
<u>Forest Preserve General Fund</u>		
4210-7001 Land Acquisition	\$1,177,000	4210-5977 Contribution from Land Acquisition Fund Riverwood Acquisition (Wood)
4210-7258 Wetland Mitigation	\$ 593,000	1251-2109 Wetland Mitigation Reserve Fund Afton South Prairie wetland bank, construction, engineering, seeding, planting.
4210-6061 Seasonal Salaries	\$ 15,300	4210-6005 Salaries
4210-6075 Emergency Response	\$ 2,500	4210-6005 Salaries
4210-6231 Deferred Compensation	\$ 200	4210-6005 Salaries
4210-7253 Park Improvements	\$ 3,500	4210-7254 Park Improvements
4210-8044 Telephone	\$ 100	4210-9801 Miscellaneous
4210-8211 Property Tax	\$ 2,700	1252-2294 Land Acquisition Reserve Fund
4210-8229 DeKalb County Comm. Found.	\$ 400	4210-5707 DeKalb County Community Foundation
<u>Forest Preserve Land Acquisition Fund</u>		
4250-6501 FICA	\$ 600	4210-6501 FICA

4250-6511 Health Insurance	\$ 500	4210-6511 Health Insurance
4250-6601 Unemployment Insurance	\$ 200	4210-6601 Unemployment Insurance
4250-6071 Part-Time Salaries	\$ 16,000	4280-6005 \$5,000 Salaries 4280-6061 \$11,000 Seasonal Salaries
4250-7253 Park Improvements	\$ 84,000	1252-2294 Land Acquisition Reserve Fund **
4250-7901 Principal on Indebtedness	\$ 50,600	4250-7001 Land Acquisition (Haines Acquisition)
4250-7911 Interest on Indebtedness	\$ 3,600	4250-7001 Land Acquisition (Haines Acquisition)
4250-9001 Supplies	\$ 2,000	4210-9001 Supplies
4250-9936 Contribution to Forest Preserve	\$1,177,000	1252-2294 Land Acquisition Reserve Fund Riverwood Acquisition (Wood)
<u>Forest Preserve Retirement Fund</u>		
4260-9196 IMRF	\$ 100,000	1253-2297 IMRF Reserve Fund
4260-9971 Contribution to Land Acquisition	\$ 600	1253-2297 IMRF Reserve Fund
4260-9973 Contribution to Retirement Fund	\$ 300	1253-2297 IMRF Reserve Fund
<u>Forest Preserve Tort & Liability Insurance Fund</u>		
4270-9901 Contribution to County Gen. Fund	\$ 106,000	4270-6081 \$100,000 Safety and Security 1254-2297 \$ 6,000 Tort Fund Balance
4270-6111 Overtime	\$ 100	4210-6111 Overtime
4270 6501 F.I.C.A	\$ 500	4210-6501 F.I.C.A.
4270-6511 Health Insurance	\$ 1,300	4210-6511 Health insurance
4270-6513 HSA Benefit	\$ 100	4210-6513 HSA Benefit
4270-7253 Park Improvements	\$ 140,000	1254-2297 Tort Fund Balance