

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
COMMITTEE OF THE WHOLE MEETING  
AGENDA**

**TUESDAY, JANUARY 12, 2021  
4:30 P.M.**

**KENDALL COUNTY HISTORIC COURTHOUSE  
3<sup>RD</sup> FLOOR COURTROOM**

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Executive Director's Report
- VI. Review of Preliminary Financial Statements and Cost Center Reports for the Period Ending December 31, 2021
- VII. Motion to Forward Claims to Commission

**OLD BUSINESS**

- VIII. Millbrook Bridge Removal Project
  - a. D. Construction, Inc. Billing Statement and Invoice
  - b. HLR, Inc. Review and Responses

**NEW BUSINESS**

- IX. FY21 Budget Amendment
  - c. Overview of Proposed Changes (Fund 1900; Fund 1906; Fund 1907; Fund 1910)
  - d. Ordinance #02-21-001 Amending the Combined Annual Budget and Appropriations Ordinance #12-20-001
  - e. Resolution #02-21-002 Amending the General Fund Balance Reserve Policy Resolution #15-010
  - f. Discussion: Capital Funding Limitations and Cash Flow Impacts
  - g. Discussion: Inter-fund Appropriations Transfers Contingency
  - h. Discussion: FLSA Exempt Status for the Communications and Natural Resources Projects Coordinator
- X. 2021 Summer Camp Catalog - Fees and Charges
- XI. Executive Director Goals Review and Revisions
- XII. Other Items of Business
  - General Use Ordinance – District Staff Authority for Issuance of Citations and Penalties for Violations
- XIII. Public Comments
- XIV. Executive Session
- XV. Summary of Action Items
- XVI. Adjournment

---

**FOR REMOTE PARTICIPATION, PLEASE USE THE CONFERENCE CALL NUMBER AND CONVERENCE ID PROVIDED BELOW**

**Microsoft Teams Meeting**

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

+1 309-248-0701.33410437# United States, Rock Island

Phone Conference ID: 334 104 37#

[Find a local number](#)

Kendall County Historic Courthouse - 110 W. Madison Street - 3<sup>RD</sup> Floor Courtroom Yorkville, Illinois 60560  
If special accommodations or arrangements are needed to attend this District meeting, please contact the  
Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

To: Kendall County Forest Preserve District – Committee of the Whole

From: David Gurtz, Director

RE: December-January 2020-2021 Director's Report

Date: January 12, 2021

### **Meetings, Events, and Preserve Maintenance Projects**

12/09/20 Meeting with State's Attorney Weis  
12/17/20 Zoom Conference – Jessica Mino, TCF Kane-Kendall Program Director  
12/18/20 OSLAD Quarterly Report  
12/18/20 Farm License Agreement Yield Payment Review Meeting - Mathre

### **Priority Project Updates**

#### Proposed Budget Amendment

District staff is recommending approval of the amended FY21 budgets, and combined budget and appropriations ordinance following review per direction from Commission and the State's Attorney's Office.

#### Capital Fund Reserves – Cash Flow Analysis

The District's capital reserve contingency for equipment replacements and preserve improvements is limited to approximately \$64,000 for the upcoming year, and a combined \$80,000 for FY21 and FY22.

#### Preserve Improvement Grants

The District received notification of award of the 2018 Regional Trails Program grant for public access improvements at Fox River Bluffs Forest Preserve. Based on the construction schedule for Eldamian Road – Phase II, the project will be scheduled for completion in FY22. The District is working with the IDNR to complete an updated CERP (Comprehensive Environmental Review Process) review due to the presumed presence of the federally endangered Rusty Patched Bumble Bee (*Bombus affinis*).

Several forest preserve areas were burned and/or treated this fall with herbicide to prepare for native-seed mix broadcasting this winter for the USF&WS Cooperative Partnership Program agreement, ICECF K-12 and Pollinator Meadows Pilot Project grants, and the ComEd Green Region grant.

Grant-funded restoration clearing activities will begin in January at Fox River Bluffs, Pickerill-Pigott, Hoover, and other high-quality forest preserve areas as part of the District's Phase I OSLAD Project (\$20,000); IDNR Habitat Grant (\$15,000); Landscape Scale Restoration Grant (\$12,500); Forest Foundation-ICECF (\$4,000).

The IDNR has not issued notices of State award for the FY21 PARC grants, which are presently under review by the Governor's Office of Management and Budget.

#### 2021 Farm License Agreements

FY21 Farm License Agreements will be prepared for review at the January 28 Finance Committee meeting. FY20 yield reports are attached to this report. A final report is needed for Baker Woods Forest Preserve.

### Millbrook Bridge Removal Project

The District has received a final billing statement and invoice from D. Construction. HLR has completed their review of the statements, with correspondence received to be discussed during the Committee of the Whole meeting.

### 20-21 Pilot Bow Hunt Program

The final day of the 20-21 Bowhunt program season is January 17, 2021. Program participant feedback has been positive. A full report will be presented to the Operations Committee in February or March, with recommendations for the 21-22 season.

### Grounds Supervisor's Report

1. Grounds staff did complete service/oil change to both F150/F250 trucks, and repaired plow hydraulic lines and reinstalled to hopefully prevent wear at the problem spot where holes in hoses were on the GMC Dump/plow truck.
2. Work on reorganizing Harris shop/ tools was continued on rain days. Jay Woods gate mounting pin assembly was repaired.
3. Grounds staff completed prescribed burns at Jay Woods, Millbrook South, Hoover (including burn break mowing and prep), and Maramech, and also some invasive clearing and burning brush piles at Pickerill-Pigott.
4. The first substantial snow removals have been challenging with the ice and heavy snow conditions especially with the dump breaking down the first morning. Staff did great with the quick repairs, and use of only Hoover truck to get things cleared everywhere.
5. At Hoover staff continued some cleaning upkeep in all buildings a few days with limited use, and worked on some window/door trim (putty, sand, and re-staining) of damaged areas. We also installed pipe extensions to downspouts on MH Lodge to help drain away from building better, and some siding came loose in the wind events and several loose areas were re-nailed / glued after inspection.
6. Plastic has been installed, and vented for heaters on the upper BS pavilion warming shelter, and leaves/ tree debris removed from that structure and BS/MS cabin's roof valleys.
7. We had several days of checking trails with wind earlier, and continued tree removal/cleanup a few days including 2 large dead trees in heavy school use areas while they were on break, and several standing dead along shop road. Hoover staff also checked/cleared trails at Millbrook S., and R/Y Lyons a couple weekend days.
8. Repairs were made to the outdoor bathroom failed exhaust fan switch, shop garage door, and grounds brush cutter.
9. Also replaced battery with faulty cell (under partial warranty) in Ford dump when it began starting rough.
10. We cut off bolts /changed worn plow cutting edge, and flipped and replaced hardware on Bobcat smooth bucket cutting edge also.

Respectfully submitted,

David Guritz

To: Nate Fazio  
 From: David Gurtiz  
 RE: 2020 Baker Woods Hay Production Report and Invoice  
 Date: 16-Dec-20

Cutting	Small Bale Count	Fazio Share	District Share	Bales Stored	Storage & Delivery Fee (Per Bale)	Bales Purchased (50% Market Price)	Market Price per Ton or Small Bale	Amount Due
1st Cutting	1840	920	920					\$0.00
Second Cutting*	910	910				910	\$150 per ton	\$2,047.50
Third Cutting**	180		180			90	\$6.50 per small bale	-\$292.50
Storage Fee				180	\$0.50			-\$90.00
Inputs (fertilizer/other expenses at 50% (receipts required))								\$0.00
<b>Total Amount Owed to District</b>								<b>\$1,665.00</b>

Fertilizer to be applied in Spring 2020

Iowa Hay Report for July 31, 2020 <a href="https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/fg978h51r/cr56np12f/AMS_2807.PDF">https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/fg978h51r/cr56np12f/AMS_2807.PDF</a> Alfalfa/Grass Mix - Good/Premium (Ask/Per Ton) Large Round \$150.00 per ton		<b>KCFPD Invoice Amount \$1,665.00</b>  Please make your check payable to Kendall County Forest Preserve District 110 W. Madison Street Yorkville, IL 60560  Payment Due by 01/15/2021		
Second Cutting*	Bale Count	Cost per Ton	Total Tons (910/33.333 small bales per ton)	Total Cost @ 50% Market Value
	910 bales	\$150/ton	27.30	\$2,047.50
Iowa Hay Report for September 25, 2020 <a href="https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/5138b507f/p8419b657/AMS_2807.PDF">https://downloads.usda.library.cornell.edu/usda-esmis/files/wd375w32h/5138b507f/p8419b657/AMS_2807.PDF</a> Alfalfa/Grass Mix - Premium (Offer per Small Bale) Small Bale \$6.50 per bale				
Third Cutting**	Bale Count	Cost per Small Bale	Total Cost @ 50% Market Value	
	90	\$6.50	\$292.50	

Kendall County Forest Preserve District  
 2020 Farm License Agreements  
 Yield Payment Calculations  
 CBOT Average Grain Price Calculations

Average Grain Price Calculations are Based on the Closing Price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. Basis is fixed at \$0.30 for corn and \$0.40 for soybeans.

CBOT - 2020 Figures

Closing Month	Corn (CZ00)	Beans (S020)	Close Date
Jan	\$4,0450	\$9.8075	1/2/2020
Feb	\$3,8950	\$9.1650	2/3/2020
Mar	\$3,8075	\$9.1775	3/2/2020
Apr	\$3,4725	\$8.6850	4/1/2020
May	\$3,3675	\$8.5500	5/1/2020
June	\$3,3575	\$8.5225	6/1/2020
July	\$3,6050	\$8.9900	7/1/2020
Aug	\$3,2850	\$8.9625	8/3/2020
Sept	\$3,5800	\$9.5475	9/1/2020
Oct	\$3,8275	\$10.2950	10/1/2020
Avg. Gr. Price	\$3.62	\$8.16	
Basis	\$0.300	\$0.400	
AGP-Basis	\$3.32	\$8.76	

Source  
<https://cbot.com/>

Location	2018 Base Rent Payment Total
Millbrook South	\$25,494.70
Millbrook North	\$31,462.00
Millington	\$22,933.80
<b>Total</b>	<b>\$79,890.50</b>

Yield Calculation Formula ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance)) X 33.33% - Base Rent Payments

Location	118.58-acres @ \$215 per acre	Average Price - Basis	Bushel Yield	Crop Insurance	2020 Base Rent Payment	Amount Owed to KCFPD
Millbrook South	118.58-acres @ \$215 per acre	\$3.324				\$0.00
Calculation for Corn						
Calculation for Soybeans		\$8.759	5969		\$25,494.70	Amount Owed to KCFPD -\$8,066.61

Yield Calculation Formula ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance)) X 33.33% - Base Rent Payments

Location	157.51-acres @ \$200 per acre	Average Price - Basis	Bushel Yield	Crop Insurance	2020 Base Rent Payment	Amount Owed to KCFPD
Millbrook North	157.51-acres @ \$200 per acre	\$3.324				\$0.00
Calculation for Corn			24035		\$31,462.00	Amount Owed to KCFPD -\$4,828.82
Calculation for Soybeans		\$8.759				Amount Owed to KCFPD \$0.00

Yield Calculation Formula ((Average Grain Price - Basis) X (Bushel Yield) + (Crop Insurance)) X 33.33% - Base Rent Payments

Location	127.41-acres @ \$180 per acre	Average Price - Basis	Bushel Yield	Crop Insurance	2020 Base Rent Payment	Amount Owed to KCFPD
Millington	127.41-acres @ \$180 per acre	\$3.324				\$0.00
Calculation for Corn						
Calculation for Soybeans		\$8.759	4960		\$22,933.80	Amount Owed to KCFPD -\$8,451.76

Location	2020 Yield Payment Total
Millbrook South	-\$13,290.57
Millbrook North	\$270.00
Millington	\$270.00
<b>Total</b>	<b>\$270.00</b>



1  
9lytcbud

Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
JFerko

FOR 2021 01

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MYD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 41010 Current Property Tax	-640,646	-640,646	.00	.00	.00	-640,646.00	.0%
190011 41350 Interest Income	-591	-591	.00	.00	.00	-591.00	.0%
190011 42250 Revenue	-620	-620	.00	.00	.00	-620.00	.0%
190011 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%
190011 42900 Picnic Fees and Shelter	0	0	.00	.00	.00	.00	.0%
190011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
190011 42920 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
190011 42930 Farm License Revenue	-95,379	-95,379	-3,049.28	-3,049.28	.00	-92,329.72	3.2%
190011 42940 Credit Card Fee	-2,219	-2,219	-92.88	-92.88	.00	-2,126.12	4.2%
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICRCF	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USES	0	0	.00	.00	.00	.00	.0%
190011 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190011 51090 Salaries - Per Diem	10,000	10,000	72.00	72.00	.00	9,928.00	.7%
190011 51160 Salaries - Part Time	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	161,800	14,062.42	14,062.42	.00	147,737.58	8.7%
190011 51470 Salaries - Stipends	21,626	21,626	.00	.00	.00	21,626.00	.0%
190011 61160 Transf. to IMRF Fund	16,416	16,416	2,383.59	2,383.59	.00	14,032.41	14.5%
190011 61170 Transf. to SSI Fund	14,032	14,032	.00	.00	.00	14,032.00	.0%
190011 61230 Transf. to Gen Fund (	28,789	28,789	1,785.68	1,785.68	.00	27,003.32	6.2%
190011 61240 Transf. to Liability	0	0	.00	.00	.00	.00	.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	1,000	1,000	83.64	83.64	.00	916.36	8.4%
190011 62030 Due	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	.00	.00	.00	500.00	.0%
190011 62090 Legal Publications	600	600	.00	.00	.00	600.00	.0%
190011 62150 Contractual Services	4,250	4,250	.00	.00	.00	4,250.00	.0%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,900	2,900	193.08	193.08	.00	2,706.92	6.7%
190011 65490 Auditing & Accounting	8,000	8,000	.00	.00	.00	8,000.00	.0%
190011 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190011 68000 Liability Insurance P	59,514	59,514	13,964.96	13,964.96	.00	45,549.04	23.5%
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%



01/10/2021 12:22  
JFarko  
Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011	68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011	68430 Marketing / Publicity	500	500	59.99	59.99	.00	440.01	12.0%
190011	68440 Newsletter	400	400	.00	.00	.00	400.00	.0%
190011	68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190011	68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011	68540 Contributions	0	0	.00	.00	.00	.00	.0%
190011	68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011	68560 Credit Card Fee	5,750	5,750	.00	.00	.00	5,750.00	.0%
190011	68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011	68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011	69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011	69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011	99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011	99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Forest Preserve</b>		<b>-403,378</b>	<b>-403,378</b>	<b>29,463.20</b>	<b>29,463.20</b>	<b>.00</b>	<b>-432,841.20</b>	<b>-7.3%</b>
<hr/>								
19001160	Ellis House							
19001160	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160	51160 Salaries - Part Tim	1,100	1,100	851.73	851.73	.00	248.27	77.4%
19001160	51390 Salaries - Full Tim	10,071	10,071	.00	.00	.00	10,071.00	.0%
19001160	62000 Office Supplies	250	250	14.89	14.89	.00	235.11	6.0%
19001160	62270 Utilities	6,100	6,100	151.50	151.50	.00	5,948.50	2.5%
19001160	63050 Employer Contr. SSI	1,756	1,756	138.74	138.74	.00	1,617.26	7.9%
19001160	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160	68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160	68580 Grounds and Mainten	3,800	3,800	54.90	54.90	.00	3,745.10	1.4%
19001160	99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Ellis House</b>		<b>23,077</b>	<b>23,077</b>	<b>1,211.76</b>	<b>1,211.76</b>	<b>.00</b>	<b>21,865.24</b>	<b>5.3%</b>
<hr/>								
19001161	Ellis Barn							
19001161	42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161	51160 Salaries - Part Tim	1,100	1,100	1,159.23	1,159.23	.00	-59.23	105.4%
19001161	51390 Salaries - Full Tim	10,071	10,071	.00	.00	.00	10,071.00	.0%
19001161	62270 Utilities	6,100	6,100	.00	.00	.00	6,100.00	.0%
19001161	63050 Employer Contr. SSI	1,756	1,756	162.26	162.26	.00	1,593.74	9.2%
19001161	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%



01/10/2021 12:22  
JFerko  
Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001161 68580 Grounds and Mainten	2,000	2,000	70.06	70.06	.00	1,929.94	3.5%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	21,027	21,027	1,391.55	1,391.55	.00	19,635.45	6.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	.00	.00	.00	-22,087.00	.0%*
19001162 51160 Salaries - Part Tim	2,200	2,200	1,637.06	1,637.06	.00	562.94	74.4%
19001162 51390 Salaries - Full Tim	20,142	20,142	.00	.00	.00	20,142.00	.0%
19001162 63050 Employer Contr. SSI	3,512	3,512	272.37	272.37	.00	3,239.63	7.8%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	134.27	134.27	.00	3,865.73	3.4%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	7,767	7,767	2,043.70	2,043.70	.00	5,723.30	26.3%
19001163 Ellis Camps							
19001163 42250 Revenue	-2,605	-2,605	.00	.00	.00	-2,605.00	.0%*
19001163 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001163 51160 Salaries - Part Tim	1,650	1,650	.00	.00	.00	1,650.00	.0%
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001163 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001163 63030 Program Supplies	100	100	.00	.00	.00	100.00	.0%
19001163 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001163 63050 Employer Contr. SSI	219	219	.00	.00	.00	219.00	.0%
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001163 99700 Credit Card Fee Ell	0	0	.00	.00	.00	.00	.0%
19001163 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Camps	-636	-636	.00	.00	.00	-636.00	.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-56,817	-56,817	-5,562.00	-5,562.00	.00	-51,255.00	9.8%*





Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
JFferko

FOR 2021 01

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%
19001164	51160 Salaries - Part Tim	37,638	37,638	2,844.86	2,844.86	.00	34,793.14	7.6%
19001164	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164	63000 Animal Care & Suppl	8,100	8,100	281.65	281.65	.00	7,818.35	3.5%
19001164	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164	63020 Vet & Farrier	8,500	8,500	440.00	440.00	.00	8,060.00	5.2%
19001164	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001164	63050 Employer Contr. SSI	4,936	4,936	287.99	287.99	.00	4,648.01	5.8%
19001164	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons		2,157	2,157	-1,707.50	-1,707.50	.00	3,864.50	-79.2%
<hr/>								
19001165	Ellis Birthday Parties							
19001165	42250 Revenue	-4,226	-4,226	.00	.00	.00	-4,226.00	.0%
19001165	51160 Salaries - Part Tim	4,676	4,676	296.00	296.00	.00	4,380.00	6.3%
19001165	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001165	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001165	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001165	63020 Vet & Farrier	0	0	.00	.00	.00	.00	.0%
19001165	63030 Program Supplies	200	200	.00	.00	.00	200.00	.0%
19001165	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165	63050 Employer Contr. SSI	622	622	47.39	47.39	.00	574.61	7.6%
19001165	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties		1,272	1,272	343.39	343.39	.00	928.61	27.0%
<hr/>								
19001166	Ellis Public Programs							
19001166	42250 Revenue	-1,742	-1,742	.00	.00	.00	-1,742.00	.0%
19001166	51160 Salaries - Part Tim	2,015	2,015	.00	.00	.00	2,015.00	.0%
19001166	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166	63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166	63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166	63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%



Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
JFferko

FOR 2021 01

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166	63050 Employer Contr. SSI	304	304	.00	.00	.00	304.00	.0%
19001166	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166	68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001166	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		1,077	1,077	.00	.00	.00	1,077.00	.0%
<hr/>								
19001167	Ellis Sunrise Center							
19001167	42250 Revenue	-21,385	-21,385	-1,985.00	-1,985.00	.00	-19,400.00	9.3%*
19001167	51160 Salaries - Part Tim	17,000	17,000	1,391.00	1,391.00	.00	15,609.00	8.2%
19001167	63000 Animal Care & Suppl	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001167	63050 Employer Contr. SSI	2,260	2,260	132.10	132.10	.00	2,127.90	5.8%
19001167	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-925	-925	-461.90	-461.90	.00	-463.10	49.9%
<hr/>								
19001168	Ellis Weddings							
19001168	42250 Revenue	-7,625	-7,625	.00	.00	.00	-7,625.00	.0%*
19001168	43450 Security Deposit Re	-7,300	-7,300	.00	.00	.00	-7,300.00	.0%*
19001168	51160 Salaries - Part Tim	1,452	1,452	22.00	22.00	.00	1,430.00	1.5%
19001168	62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168	63040 Security Deposit Re	4,200	4,200	.00	.00	.00	4,200.00	.0%
19001168	63050 Employer Contr. SSI	111	111	1.68	1.68	.00	109.32	1.5%
19001168	63070 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168	63070 Refuse Pickup	1,600	1,600	.00	.00	.00	1,600.00	.0%
19001168	63080 Event Tent Lease	0	0	.00	.00	.00	.00	.0%
19001168	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001168	99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Weddings		-7,562	-7,562	23.68	23.68	.00	-7,585.68	-.3%
<hr/>								
19001169	Ellis Other Rentals							
19001169	42250 Revenue	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*



01/10/2021 12:22  
JFferko  
Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001169 43450 Security Deposit Re	-2,300	-2,300	.00	.00	.00	-2,300.00	.0%
19001169 51160 Salaries - Part Tim	1,452	1,452	.00	.00	.00	1,452.00	.0%
19001169 63040 Security Deposit Re	300	300	.00	.00	.00	300.00	.0%
19001169 63050 Employer Contr. SSI	111	111	.00	.00	.00	111.00	.0%
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001169 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Other Rentals	-2,537	-2,537	.00	.00	.00	-2,537.00	.0%
19001170 Ellis 5K							
19001170 42250 Revenue	-250	-250	.00	.00	.00	-250.00	.0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001170 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis 5K	-250	-250	.00	.00	.00	-250.00	.0%
19001171 Hoover							
19001171 42250 Revenue	-5,052	-5,052	-250.00	-250.00	.00	-4,802.00	4.9%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	23,697	998.67	998.67	.00	22,698.33	4.2%
19001171 51390 Salaries - Full Tim	43,949	43,949	3,233.84	3,233.84	.00	40,715.16	7.4%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,555	285.00	285.00	.00	4,270.00	6.3%
19001171 63040 Security Deposit Re	2,000	2,000	468.75	468.75	.00	1,531.25	23.4%
19001171 63050 Employer Contr. SSI	11,075	11,075	624.54	624.54	.00	10,450.46	5.6%
19001171 63060 ER Contr Health/Den	9,617	9,617	830.15	830.15	.00	8,786.85	8.6%
19001171 63090 Natural Gas	5,700	5,700	531.42	531.42	.00	5,168.58	9.3%
19001171 63100 Electric	13,950	13,950	1,254.64	1,254.64	.00	12,695.36	9.0%
19001171 63110 Shop Supplies	3,000	3,000	147.50	147.50	.00	2,852.50	4.9%
19001171 63120 Building Maintenan	4,000	4,000	284.79	284.79	.00	3,715.21	7.1%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%



Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
Jferko

FOR 2021 01

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	4,000	19.95	19.95	.00	3,980.05	.5%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Hoover</b>	121,491	121,491	8,429.25	8,429.25	.00	113,061.75	6.9%
<b>19001172 Hoover Bunkhouse</b>							
19001172 42250 Revenue	-11,370	-11,370	.00	.00	.00	-11,370.00	.0%*
19001172 43450 Security Deposit Re	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
19001172 51160 Salaries - Part Tim	11,848	11,848	499.45	499.45	.00	11,348.55	4.2%
19001172 51390 Salaries - Full Tim	21,975	21,975	1,616.94	1,616.94	.00	20,358.06	7.4%
19001172 63050 Employer Contr. SSI	5,537	5,537	312.29	312.29	.00	5,224.71	5.6%
19001172 63060 ER Contr Health/Den	4,808	4,808	415.08	415.08	.00	4,392.92	8.6%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Hoover Bunkhouse</b>	30,798	30,798	2,843.76	2,843.76	.00	27,954.24	9.2%
<b>19001173 Hoover Campsite</b>							
19001173 42250 Revenue	-1,655	-1,655	.00	.00	.00	-1,655.00	.0%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	5,924	5,924	249.67	249.67	.00	5,674.33	4.2%
19001173 51390 Salaries - Full Tim	10,987	10,987	808.46	808.46	.00	10,178.54	7.4%
19001173 63050 Employer Contr. SSI	2,769	2,769	156.14	156.14	.00	2,612.86	5.6%
19001173 63060 ER Contr Health/Den	2,405	2,405	.00	.00	.00	2,405.00	.0%
19001173 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
<b>TOTAL Hoover Campsite</b>	20,430	20,430	1,214.27	1,214.27	.00	19,215.73	5.9%
<b>19001174 Hoover Meadowhawk Lodge</b>							
19001174 42250 Revenue	-10,337	-10,337	-900.00	-900.00	.00	-9,437.00	8.7%*
19001174 43450 Security Deposit Re	-4,617	-4,617	.00	.00	.00	-4,617.00	.0%*
19001174 51160 Salaries - Part Tim	5,924	5,924	249.56	249.56	.00	5,674.44	4.2%
19001174 51390 Salaries - Full Tim	10,987	10,987	808.46	808.46	.00	10,178.54	7.4%
19001174 63050 Employer Contr. SSI	2,769	2,769	156.13	156.13	.00	2,612.87	5.6%
19001174 63060 ER Contr Health/Den	2,405	2,405	.00	.00	.00	2,405.00	.0%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%



**Kendall County**  
**YEAR-TO-DATE BUDGET REPORT**

01/10/2021 12:22  
JFferko

FOR 2021 01

ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	7,131	314.15	314.15	.00	6,816.85	4.4%
<b>19001175 Environmental Education</b>							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	207.53	207.53	.00	-207.53	100.0%*
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	207.53	207.53	.00	-707.53	-41.5%
<b>19001176 Environmental Education School</b>							
19001176 42250 Revenue	-5,357	-5,357	.00	.00	.00	-5,357.00	.0%*
19001176 51160 Salaries - Part Tim	10,000	10,000	53.60	53.60	.00	9,946.40	.5%
19001176 51390 Salaries - Full Tim	17,823	17,823	1,791.86	1,791.86	.00	16,031.14	10.1%
19001176 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001176 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001176 63050 Employer Contr. SSI	3,896	3,896	307.82	307.82	.00	3,588.18	7.9%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	2,153.28	2,153.28	.00	24,208.72	8.2%
<b>19001177 Environmental Education Camps</b>							
19001177 42250 Revenue	-17,620	-17,620	.00	.00	.00	-17,620.00	.0%*
19001177 51160 Salaries - Part Tim	8,100	8,100	.00	.00	.00	8,100.00	.0%
19001177 51390 Salaries - Full Tim	11,098	11,098	1,107.96	1,107.96	.00	9,990.04	10.0%
19001177 63030 Program Supplies	200	200	.00	.00	.00	200.00	.0%
19001177 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001177 63050 Employer Contr. SSI	2,538	2,538	187.80	187.80	.00	2,350.20	7.4%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	4,316	1,295.76	1,295.76	.00	3,020.24	30.0%
<b>19001178 Environmental Educ. Natrl Beg.</b>							
19001178 42250 Revenue	-97,194	-97,194	-505.00	-505.00	.00	-96,689.00	.5%*



01/10/2021 12:22  
JFferko  
Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178	42860 Donations	-800	-800	.00	.00	.00	-800.00	.0%
19001178	51160 Salaries - Part Tim	52,935	52,935	6,085.13	6,085.13	.00	46,849.87	11.5%
19001178	51390 Salaries - Full Tim	29,981	29,981	1,368.54	1,368.54	.00	28,612.46	4.6%
19001178	63030 Program Supplies	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001178	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001178	63050 Employer Contr. SSI	11,575	11,575	879.29	879.29	.00	10,695.71	7.6%
19001178	63060 ER Contr Health/Den	0	0	207.53	207.53	.00	-207.53	100.0%
TOTAL Environ. Educ. Natrl B		-2,503	-2,503	8,035.49	8,035.49	.00	-10,538.49	-321.0%
19001179	Environ. Educ. Other Pblc Prg							
19001179	42250 Revenue	-12,589	-12,589	-50.00	-50.00	.00	-12,539.00	.4%
19001179	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179	51160 Salaries - Part Tim	5,794	5,794	636.65	636.65	.00	5,157.35	11.0%
19001179	51390 Salaries - Full Tim	3,030	3,030	116.26	116.26	.00	2,913.74	3.8%
19001179	63030 Program Supplies	250	250	.00	.00	.00	250.00	.0%
19001179	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001179	63050 Employer Contr. SSI	690	690	68.40	68.40	.00	621.60	9.9%
19001179	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		-2,825	-2,825	771.31	771.31	.00	-3,596.31	-27.3%
19001180	Environ. Educ. Laws of Nature							
19001180	42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180	51160 Salaries - Part Tim	2,000	2,000	26.40	26.40	.00	1,973.60	1.3%
19001180	51390 Salaries - Full Tim	1,187	1,187	294.04	294.04	.00	892.96	24.8%
19001180	63030 Program Supplies	100	100	.00	.00	.00	100.00	.0%
19001180	63050 Employer Contr. SSI	358	358	51.86	51.86	.00	306.14	14.5%
19001180	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		3,645	3,645	372.30	372.30	.00	3,272.70	10.2%
19001181	Environ. Educ. Other							
19001181	42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181	51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%



01/10/2021 12:22  
Jferko  
Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001181	51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181	63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other		0	0	.00	.00	.00	.00	.0%
<hr/>								
19001182	Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%
19001182	42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182	51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182	63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182	63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182	63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182	68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers		0	0	.00	.00	.00	.00	.0%
<hr/>								
19001183	Grounds and Natural Resources	-17,347	-17,347	-110.00	-110.00	.00	-17,237.00	.6%
19001183	42250 Revenue	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%
19001183	42860 Donations	-2,625	-2,625	.00	.00	.00	-2,625.00	.0%
19001183	42920 Picnic Fees and She	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
19001183	42920 Preserve Improvement	24,473	24,473	1,776.10	1,776.10	.00	22,696.90	7.3%
19001183	51160 Salaries - Part Tim	84,937	84,937	5,586.99	5,586.99	.00	79,350.01	6.6%
19001183	51390 Salaries - Full Tim	5,000	5,000	2,338.82	2,338.82	.00	2,661.18	46.8%
19001183	62160 Equipment	13,050	13,050	765.41	765.41	.00	12,284.59	5.9%
19001183	62400 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001183	63040 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001183	63040 Security Deposit Re	17,124	17,124	544.88	544.88	.00	16,579.12	3.2%
19001183	63050 Employer Contr. SSI	29,899	29,899	2,129.16	2,129.16	.00	27,769.84	7.1%
19001183	63060 ER Contr Health/Den	6,500	6,500	204.00	204.00	.00	6,296.00	3.1%
19001183	63070 Refuse Pickup	3,500	3,500	293.81	293.81	.00	3,206.19	8.4%
19001183	63090 Natural Gas	1,000	1,000	5.12	5.12	.00	994.88	.5%
19001183	63110 Shop Supplies	0	0	.00	.00	.00	.00	.0%
19001183	63140 Management Supplies	11,750	11,750	985.23	985.23	.00	10,764.77	8.4%
19001183	63540 Telephones	0	0	211.95	211.95	.00	-211.95	100.0%
19001183	68530 Preserve Improvement	154,311	154,311	14,731.47	14,731.47	.00	139,579.53	9.5%
TOTAL Grounds and Natural Resourc		-17,347	-17,347	-110.00	-110.00	.00	-17,237.00	.6%



Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
JFferko

FOR 2021 01

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 Pickerill - Pigott							
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-11,198	-11,198	-935.00	-935.00	.00	-10,263.00	8.3%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001184 63100 Electric	7,453	7,453	183.91	183.91	.00	7,269.09	2.5%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-3,745	-751.09	-751.09	.00	-2,993.91	20.1%
TOTAL Forest Preserve	0	0	71,925.36	71,925.36	.00	-71,925.36	100.0%
TOTAL REVENUES	-1,091,803	-1,091,803	-13,439.16	-13,439.16	.00	-1,078,363.84	
TOTAL EXPENSES	1,091,803	1,091,803	85,364.52	85,364.52	.00	1,006,438.48	

PRIOR FUND BALANCE 195,972.41  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -71,925.36  
REVISED FUND BALANCE 124,047.05





P 12  
91ytdbud

01/10/2021 12:22 JFzr-ko Kendall County YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR: 1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr. FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. from Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%*
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICRCF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USES	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement Esc	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD Gr	12,942	0	158,250.00	158,250.00	.00	.00	100.0%*
190111 61370 Transf. to Fox Rvr Bl	561,798	566,693	54,313.00	54,313.00	.00	512,380.00	9.6%
190111 61400 Trans to FP Capital P	0	0	393,698.00	393,698.00	.00	-393,698.00	100.0%*
190111 61410 Transf. to FP Crplnd	0	0	.00	.00	.00	.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	3,500	.00	.00	.00	3,500.00	.0%
190111 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	569,993	606,261.00	606,261.00	.00	-36,268.00	106.4%
19011160 FP Bond Prds 07 Ellis							
19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%
19011171 FP Bond Prds 07 Hoover							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%



01/10/2021 12:22  
JFarko

Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:  
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19011171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
<hr/>							
19011182 FP Bond Prds 07 Ntr							
19011182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	569,993	606,261.00	606,261.00	.00	-36,268.00	106.4%
TOTAL REVENUES	-200	-200	.00	.00	.00	-200.00	
TOTAL EXPENSES	578,240	570,193	606,261.00	606,261.00	.00	-36,068.00	

PRIOR FUND BALANCE  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES  
REVISED FUND BALANCE

606,287.77  
-606,261.00  
26.77



01/10/2021 12:22  
Jferko

Kendall County  
YEAR-TO-DATE BUDGET REPORT

FOR 2021 01

ACCOUNTS FOR:  
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	.00	.00	.00	-430,500.00	.0%
190211 41350 Interest Income	-1,300	-1,300	.00	.00	.00	-1,300.00	.0%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190211 68650 Debt Service Interest	30,825	30,825	18,300.00	18,300.00	.00	12,525.00	59.4%
190211 68700 Debt Service Principa	385,000	385,000	385,000.00	385,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,300.00	403,300.00	.00	-419,275.00	-2524.6%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,300.00	403,300.00	.00	-419,275.00	-2524.6%
TOTAL REVENUES	-431,800	-431,800	.00	.00	.00	-431,800.00	
TOTAL EXPENSES	415,825	415,825	403,300.00	403,300.00	.00	12,525.00	

PRIOR FUND BALANCE 924,431.88  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -403,300.00  
REVISED FUND BALANCE 521,131.88



FOR 2021 01

ACCOUNTS FOR:  
1903 FP Debt Service 2015/2016/2017

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%
190311 41350 Interest Income	-1,200	-1,200	.00	.00	.00	-1,200.00	.0%
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190311 68640 Fiscal Agent Fee	0	0	.00	.00	.00	.00	.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	177,767.50	177,767.50	.00	177,250.50	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	148,093.75	148,093.75	.00	146,094.25	50.3%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	100,000.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	348,375.00	348,375.00	.00	279,250.00	55.5%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	2,765,000.00	.00	.00	100.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-419,557	3,584,236.25	3,584,236.25	.00	-4,003,793.25	-854.3%
TOTAL FP Debt Service 2015/2016/2	-419,557	-419,557	3,584,236.25	3,584,236.25	.00	-4,003,793.25	-854.3%
TOTAL REVENUES	-4,606,388	-4,606,388	.00	.00	.00	-4,606,388.00	
TOTAL EXPENSES	4,186,831	4,186,831	3,584,236.25	3,584,236.25	.00	602,594.75	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			4,222,577.20	4,222,577.20			
REVISED FUND BALANCE			-3,584,236.25	-3,584,236.25			
			638,340.95	638,340.95			



Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
Jferko

FOR 2021 01

ACCOUNTS FOR: 1904 FP Restricted Subat Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-8,570	-6,715	.00	.00	.00	-6,715.00	.0%
190411 42860 Donations	0	0	.00	.00	.00	.00	.0%
190411 62150 Contractual Services	40,000	40,000	.00	.00	.00	40,000.00	.0%
190411 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
TOTAL FP Restricted Subat Fund	31,430	33,285	.00	.00	.00	33,285.00	.0%
TOTAL FP Restricted Subat Fund	31,430	33,285	.00	.00	.00	33,285.00	.0%
TOTAL REVENUES	-8,570	-6,715	.00	.00	.00	-6,715.00	.0%
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	.0%
PRIOR FUND BALANCE			886,664.68				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00				
REVISED FUND BALANCE			886,664.68				



01/10/2021 12:22  
JFerko

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 17  
g1ytdbud

FOR 2021 01

ACCOUNTS FOR:  
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	0	-158,250.00	-158,250.00	.00	158,250.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Transf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	5,000	.00	.00	.00	5,000.00	.0%
190511 70050 Contractual Services	0	20,078	.00	.00	.00	20,078.00	.0%
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-158,250.00	-158,250.00	.00	25,078.00	118.8%
TOTAL OSLAD Grant	-127,144	-133,172	-158,250.00	-158,250.00	.00	25,078.00	118.8%
TOTAL REVENUES	-171,192	-158,250	-158,250.00	-158,250.00	.00	.00	
TOTAL EXPENSES	44,048	25,078	.00	.00	.00	25,078.00	

PRIOR FUND BALANCE  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES  
REVISED FUND BALANCE

-133,172.32  
158,250.00  
25,077.68



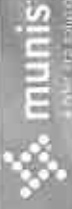
Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
JFferko

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd P	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	-3,750	-2,875	.00	.00	.00	-2,875.00	.0%*
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	386,620	384,862	.00	.00	.00	384,862.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	0	.00	.00	.00	.00	.0%
190611 66500 Miscellaneous Expense	0	0	164,116.00	164,116.00	.00	-164,116.00	100.0%*
TOTAL Forest Preserve Improvement	382,870	381,987	164,116.00	164,116.00	.00	217,871.00	43.0%
TOTAL Forest Preserve Improvement	382,870	381,987	164,116.00	164,116.00	.00	217,871.00	43.0%
TOTAL REVENUES	-3,750	-2,875	.00	.00	.00	-2,875.00	
TOTAL EXPENSES	386,620	384,862	164,116.00	164,116.00	.00	220,746.00	

PRIOR FUND BALANCE 379,144.69  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -164,116.00  
REVISED FUND BALANCE 215,028.69



FOR 2021 01

ACCOUNTS FOR: 1907 Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	0	-393,698.00	-393,698.00	.00	393,698.00	100.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr FP Land Ca	0	-189,514	.00	.00	.00	-189,514.00	.0%
190711 40340 Transf fr Fox Rvr Blf	0	-15,000	.00	.00	.00	-15,000.00	.0%
190711 40350 Transf. from Proj. Im	-624,255	-627,485	-164,116.00	-164,116.00	.00	-463,369.00	26.2%
190711 40370 Transf. from OSAD Fd	0	0	.00	.00	.00	.00	.0%
190711 41350 Interest Income	-200	-200	.00	.00	.00	-200.00	.0%
190711 42490 Other Revenue	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USES	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
190711 43440 Trail Improvement Bsc	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%
190711 43740 Land Acq. Grant ICRCF	-170,800	-170,800	.00	.00	.00	-170,800.00	.0%
190711 43750 Preserve Improvements	-10,000	-10,000	.00	.00	.00	-10,000.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	-828,200	.00	.00	.00	-828,200.00	.0%
190711 43770 ICRCF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 43780 ICRCF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 61360 Transf to FP OSAD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	49,677	.00	.00	.00	49,677.00	.0%
190711 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190711 67410 Land / Right of Way A	210,214	210,214	.00	.00	.00	210,214.00	.0%
190711 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190711 68510 ICRCF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711 68520 ICRCF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711 68530 Preserve Improvements	1,488,485	1,488,485	.00	.00	.00	1,488,485.00	.0%
190711 68590 Building Improvements	60,000	60,000	.00	.00	.00	60,000.00	.0%
190711 68510 Morton Arboretum Land	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	93,514	-111,000	-557,814.00	-557,814.00	.00	446,814.00	502.5%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	9,000	.00	.00	.00	9,000.00	.0%
19071171 68530 Preserve Improvemen	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	19,000	.00	.00	.00	19,000.00	.0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	92,000	92,000	.00	.00	.00	92,000.00	.0%





FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
TOTAL Forest Preserve Capital Exp	92,000	92,000	.00	.00	.00	92,000.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	0	-557,814.00	-557,814.00	.00	557,814.00	100.0%
TOTAL REVENUES	-1,711,632	-1,919,376	-557,814.00	-557,814.00	.00	-1,361,562.00	
TOTAL EXPENSES	1,916,146	1,919,376	.00	.00	.00	1,919,376.00	
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				557,814.00			
REVISED FUND BALANCE				557,814.00			



Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
Jferko

FOR 2021 01

ACCOUNTS FOR:

1908 Fox River Bluffs Access RTP Gr

190811 Fox River Bluffs Access RTP Gr

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190811 40300 Transf. from FP Bud P	-44,375	-44,375	.00	.00	.00	-44,375.00	.0%
190811 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190811 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-177,100	-177,100	.00	.00	.00	-177,100.00	.0%
190811 66500 Miscellaneous Expense	0	221,475	.00	.00	.00	221,475.00	.0%
190811 68330 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190811 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-221,475	-221,475	.00	.00	.00	-221,475.00	.0%
TOTAL EXPENSES	0	221,475	.00	.00	.00	221,475.00	.0%

PRIOR FUND BALANCE  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES  
REVISED FUND BALANCE



01/10/2021 12:22  
JFeko

Kendall County  
YEAR-TO-DATE BUDGET REPORT

P 22  
g1ytdbud

FOR 2021 01

ACCOUNTS FOR:  
1909 FP Fox River Bluffs Crop Conv.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.							
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd E	0	0	-54,313.00	-54,313.00	.00	54,313.00	100.0%
190911 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970 Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300 Transf. to FP Bnd Prd	15,000	15,000	.00	.00	.00	15,000.00	.0%
190911 66500 Miscellaneous Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	-54,313.00	-54,313.00	.00	54,313.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	0	-54,313.00	-54,313.00	.00	54,313.00	100.0%
TOTAL REVENUES	-30,000	-30,000	-54,313.00	-54,313.00	.00	24,313.00	
TOTAL EXPENSES	30,000	30,000	.00	.00	.00	30,000.00	

PRIOR FUND BALANCE  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES  
REVISED FUND BALANCE

-39,312.57  
54,313.00  
15,000.43



FOR 2021 01

ACCOUNTS FOR:  
1910 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
191011 42910 Land Cash	0	0	.00	.00	.00	.00	.0%
191011 61300 Transf. to FP Bnd Prd	189,514	189,514	.00	.00	.00	189,514.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL FP Land Cash	157,514	157,514	.00	.00	.00	157,514.00	.0%
TOTAL FP Land Cash	157,514	157,514	.00	.00	.00	157,514.00	.0%
TOTAL REVENUES	-32,000	-32,000	.00	.00	.00	-32,000.00	
TOTAL EXPENSES	189,514	189,514	.00	.00	.00	189,514.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			



Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
JFeko

FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	.0%
PRIOR FUND BALANCE				50,000.00			
CHANGE IN FUND BAL. - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				50,000.00			



P 25  
glytdbud

Kendall County  
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22  
Jferko

FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	599,075	4,059,461.61	4,059,461.61	.00	-3,460,386.61	677.6%

\*\* END OF REPORT - Generated by Jill Ferko \*\*



REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2021/ 1
Sequence 2	1	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: N
	0	N	N	Print full GL account: N
	0	N	N	Double space: N
				Roll projects to object: N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: Y  
Include requisition amount: N  
Multiyear view: D

Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2020/ 1  
To Yr/Per: 2020/ 1  
Include budget entries: Y  
Incl encumb/liq entries: Y  
Sort by JR # or PO #: J  
Detail format option: 1

Find Criteria  
Field Name Field Value

Fund	
Oversight	
Department	11
Future	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	



1  
P  
apInvent

01/12/2021 12:06  
rantrim  
Kendall County  
KCPFD - 011521F RA

CLERK: rantrim BATCH: 1211  
NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
51 00001 AMAZON.COM	103V-DKRC-IDFY		011521F	398.84	.00	.00	
CASH 000008	2021/02 INV 01/06/2021	SEP-CHK: Y	DISC: .00		190011 62000	398.84	1099:
ACCT 1Y210	DEPT 11 DUE 02/12/2021	DESC:COVID 19 - Supplies			CVD19 -FOREST PRS-SUPPLIES		
CONDITIONS THAT PREVENT POSTING INVOICE 51/13711							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	13R3-FXMI-PGYH		011521F	724.29	.00	.00	
CASH 000008	2021/02 INV 01/06/2021	SEP-CHK: Y	DISC: .00		190011 62000	724.29	1099:
ACCT 1Y210	DEPT 11 DUE 02/09/2021	DESC:COVID 19 - Bleach, Gloves, Masks			CVD19 -FOREST PRS-SUPPLIES		
CONDITIONS THAT PREVENT POSTING INVOICE 51/13928							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1R4G-VMI-J-6LCL		011521F	90.47	.00	.00	
CASH 000008	2021/02 INV 01/06/2021	SEP-CHK: Y	DISC: .00		190711 68530	78.50	1099:
ACCT 1Y210	DEPT 11 DUE 02/07/2021	DESC:Bag Seeder - Face Masks			19001178 63030	11.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/13929							
* Invoice must be approved or voided to post.							
60 00000 AMERICAN TIRE AN	4636		011521F	156.66	.00	.00	
CASH 000008	2021/02 INV 01/06/2021	SEP-CHK: Y	DISC: .00		19001183 62160	156.66	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2021	DESC:Harris - F-150 - Fuse Releaction Kit					
CONDITIONS THAT PREVENT POSTING INVOICE 60/13864							
* Invoice must be approved or voided to post.							
90 00000 ATLAS BOBCAT	BW1916		011521F	1,079.76	.00	.00	
CASH 000008	2021/02 INV 01/06/2021	SEP-CHK: Y	DISC: .00		19001183 62160	1,079.76	1099:
ACCT 1Y210	DEPT 11 DUE 02/12/2021	DESC:Bobcat Tire - Repairs					
CONDITIONS THAT PREVENT POSTING INVOICE 90/13696							
* Invoice must be approved or voided to post.							





01/12/2021 12:06  
rantrim  
Kendall County  
KCFPD - 011521F RA

CLERK: rantrim BATCH: 1211

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CRK/WIRE
124 00000 BARRETT'S ECOWAT EL-1/2021	011521F		011521F	25.00	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001160 68580	25.00	1099:
ACCT 1Y210 DEPT 11 DUE 01/15/2021 DESC:Ellis - Water Jan 2021							
CONDITIONS THAT PREVENT POSTING INVOICE 124/13703							
* Invoice must be approved or voided to post.							
486 00000 DU-TEK INC 1012955	011521F		011521F	337.50	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001183 62160	337.50	1099:
ACCT 1Y210 DEPT 11 DUE 02/12/2021 DESC:Harris-GMC Dump - Plow Lines							
CONDITIONS THAT PREVENT POSTING INVOICE 486/13713							
* Invoice must be approved or voided to post.							
506 00000 ELBURN MAPA, INC 12/31/2-Jan 2021	011521F		011521F	165.26	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001183 62160	51.66	1099:
ACCT 1Y210 DEPT 11 DUE 02/12/2021 DESC:Harris - Hoover Supplies					19001183 63110	113.60	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/13715							
* Invoice must be approved or voided to post.							
541 00000 FIRST NATIONAL B M Vick - Jan 2021	011521F		011521F	274.02	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001164 63000	195.24	1099:
ACCT 1Y210 DEPT 11 DUE 01/29/2021 DESC:Ellis Supplies					19001160 62000	12.74	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/13853							
* Invoice must be approved or voided to post.							
541 00000 FIRST NATIONAL B S Wiencke - Jan 2021	011521F		011521F	32.00	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001162 68580	66.04	1099:
ACCT 1Y210 DEPT 11 DUE 01/29/2021 DESC:Natural Beginnings - Supplies					19001178 63030	32.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/13856							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
541 00000 FIRST NATIONAL B D Guritz-1/2021	011521F			2,452.52	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001164 63000	781.45	1099:
ACCT 1Y210 DEPT 11 DUE 01/29/2021 DESC:Waste Management, AT&T, Misc Receipts					190011 68430	59.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/13927							
* Invoice must be approved or voided to post.							
556 00000 FLATSO'S TIRE SH 17971	011521F			160.00	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					190011 68440	216.00	1099:
ACCT 1Y210 DEPT 11 DUE 02/05/2021 DESC:Hoover Bobcat - Tires					19001160 62270	202.71	1099:
					19001183 63070	966.35	1099:
					19001168 63070	227.01	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 556/13863							
* Invoice must be approved or voided to post.							
1007 00000 ILLINOIS COUNTIE RCB25311.25722	011521F			7,424.00	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					190011 68000	7,424.00	1099:
ACCT 1Y210 DEPT 11 DUE 02/12/2021 DESC:Insurance-2/2/2021							
CONDITIONS THAT PREVENT POSTING INVOICE 1007/13692							
* Invoice must be approved or voided to post.							
1060 00000 JOHN DEERE FINAN 29745-1/21	011521F			29.98	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					190011 62000	29.98	1099:
ACCT 1Y210 DEPT 11 DUE 01/15/2021 DESC:COVID 19 - Shelter Panel					CVDL9 -FORREST PRS-SUPPLIES	-	
CONDITIONS THAT PREVENT POSTING INVOICE 1060/13698							
* Invoice must be approved or voided to post.							
1060 00000 JOHN DEERE FINAN C78178	011521F			14.99	.00	.00	
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001171 68580	14.99	1099:
ACCT 1Y210 DEPT 11 DUE 01/15/2021 DESC:Hoover Grounds Supplies							
CONDITIONS THAT PREVENT POSTING INVOICE 1060/13700							
* Invoice must be approved or voided to post.							



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CRD/WIRE
1060 00000 JOHN DEERE FINAN C66192	011521F			17.91	.00	.00
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001161 68580	17.91 1099:
ACCT 1Y210 DEPT 11 DUE 01/21/2021 DESC:Illinois Grounds						
CONDITIONS THAT PREVENT POSTING INVOICE 1060/13866						
* Invoice must be approved or voided to post.						
1153 00000 KENDALL CO HIGHW Gas-Diesel: Dec 2020	011521F			623.96	.00	.00
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001183 62180	623.96 1099:
ACCT 1Y210 DEPT 11 DUE 01/15/2021 DESC:Gas/Diesel: December 2020						
CONDITIONS THAT PREVENT POSTING INVOICE 1153/13859						
* Invoice must be approved or voided to post.						
1323 00000 MENARDS 3712	011521F			11.96	.00	.00
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					190011 62000	11.96 1099:
ACCT 1Y210 DEPT 11 DUE 02/12/2021 DESC:COVID Supplies					CVD19 -FOREST PRS-SUPPLIES -	
CONDITIONS THAT PREVENT POSTING INVOICE 1323/13693						
* Invoice must be approved or voided to post.						
1323 00000 MENARDS 3712-1	011521F			111.44	.00	.00
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001183 63110	16.96 1099:
ACCT 1Y210 DEPT 11 DUE 02/12/2021 DESC:Hoover-Harris Supplies					19001171 63110	8.94 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/13695						
* Invoice must be approved or voided to post.						
1323 00000 MENARDS 4747	011521F			30.59	.00	.00
CASH 000008 2021/02 INV 01/06/2021 SEP-CHK: Y DISC: .00					19001171 63120	65.57 1099:
ACCT 1Y210 DEPT 11 DUE 01/15/2021 DESC:Harris Supplies					19001171 68580	19.97 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/13860						
* Invoice must be approved or voided to post.						



01/12/2021 12:06  
rantrim

Kendall County  
KCFPD - 011521F RA

P 5  
ap Invent

CLERK: rantrim BATCH: 1211

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1322 00000 MENARDS	4294		011521F	63.89	.00	.00	
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 01/15/2021	DESC:Ellis Supplies			19001162	68580	63.89 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/13861							
* Invoice must be approved or voided to post.							
1655 00000 SERVICE SANITATI	8084683,8084684		011521F	204.00	.00	.00	
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 01/15/2021	DESC:Portable Restrooms			19001183	63070	204.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/13857							
* Invoice must be approved or voided to post.							
1655 00000 SHAW MEDIA	1842594,595,1840049		011521F	590.71	.00	.00	
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 01/31/2021	DESC:Website Posting - Legal Publications			190011	62090	530.72 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/13872							
* Invoice must be approved or voided to post.							
1849 00001 VERIZON	9869461257		011521F	790.26	.00	.00	
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 01/15/2021	DESC:Cell Phones			19001183	63540	790.26 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/13701							
* Invoice must be approved or voided to post.							
1950 00000 YORKVILLE ACE &	172347		011521F	15.78	.00	.00	
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 01/15/2021	DESC:Harris Supplies			19001183	63110	15.78 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1950/13865							
* Invoice must be approved or voided to post.							
2035 00000 GENESIS NURSERY,	21103		011521F	8,870.40	.00	.00	
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210 DEPT 11	DUE 02/12/2021	DESC:Pollinator Mix-Dry Mesic Mix			190711	68530	8,870.40 1099:



CLERK: rantrim BATCH: 1211

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHEK/WIRE
-------------------	---------	----	-----------	------------	---------------	------------	-----------

NEW INVOICES

CONDITIONS THAT PREVENT POSTING INVOICE 2035/13690

\* Invoice must be approved or voided to post.

2047	00000 COMED	2361548011-1/21	011521F	457.53	.00	.00	
------	-------------	-----------------	---------	--------	-----	-----	--

CASH 000008	2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 02/01/2021	DESC:Ellis House		19001160	62270	457.53 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/13688

\* Invoice must be approved or voided to post.

2047	00000 COMED	1123166102-1/21	011521F	24.82	.00	.00	
------	-------------	-----------------	---------	-------	-----	-----	--

CASH 000008	2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 02/22/2021	DESC:Jay Woods		190011	63510	24.82 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/13689

\* Invoice must be approved or voided to post.

2047	00000 COMED	19380211081-1/21	011521F	85.50	.00	.00	
------	-------------	------------------	---------	-------	-----	-----	--

CASH 000008	2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 01/26/2021	DESC:Hoover House		19001171	63100	85.50 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/13867

\* Invoice must be approved or voided to post.

2047	00000 COMED	5514228011-1/2021	011521F	682.01	.00	.00	
------	-------------	-------------------	---------	--------	-----	-----	--

CASH 000008	2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 01/20/2021	DESC:Pickerrill		19001184	63100	682.01 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/13868

\* Invoice must be approved or voided to post.

2047	00000 COMED	0927007163-1/2021	011521F	25.20	.00	.00	
------	-------------	-------------------	---------	-------	-----	-----	--

CASH 000008	2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11	DUE 01/12/2021	DESC:Richard Young		190011	63510	25.20 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/13869

\* Invoice must be approved or voided to post.



VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
2047 00000 COMED	5514711002-1/2021		011521F	105.98	.00	.00
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/15/2021	DESC:Harris		190011 63510	105.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/13870						
* Invoice must be approved or voided to post.						
2047 00000 COMED	5514710005-1/2021		011521F	29.18	.00	.00
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/15/2021	DESC:Harris Arena		190011 63510	29.18	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/13871						
* Invoice must be approved or voided to post.						
2197 00000 NEWARK SANITARY	071112		011521F	600.00	.00	.00
CASH 000008 2021/02	INV 01/06/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210 DEPT 11	DUE 02/12/2021	DESC:Flow Reports - Dec 2019 - Dec 2020		19001171 62270	600.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2197/13691						
* Invoice must be approved or voided to post.						

34 HELD INVOICES

TOTAL 26,706.41

0 INVOICE(S)

REPORT POST TOTAL .00

REPORT TOTALS .00

## David Guritz

---

**From:** David Guritz  
**Sent:** Monday, January 4, 2021 4:22 PM  
**To:** Steve Megginson  
**Cc:** Joe Frazee; Judy Gilmour  
**Subject:** MILLBROOK BRIDGE INVOICING - HLR Certification  
**Attachments:** HPSCAN\_2020123119423514\_2020-12-31\_194410041.pdf; HPSCAN\_20201231194504832\_2020-12-31\_194639058.pdf; SKM\_C36821010417060.pdf; Revised In-Stream Work Plan.pdf

Good afternoon Steve:

Happy New Year!

Please review the attached invoices received from D. Construction for material/quantity certification purposes for the Millbrook Bridge Removal Project in accordance with the approved contract and modified in-stream work plan.

For your convenience, I have attached the original Schedule of Prices included with the D. Construction, Inc. bid form, including penciled-in amounts from the billing statement. I have also included a separate email received from Andy Moore on September 02, 2020 which provides cost projections based on reported quantities.

A few observations and clarifications would be helpful:

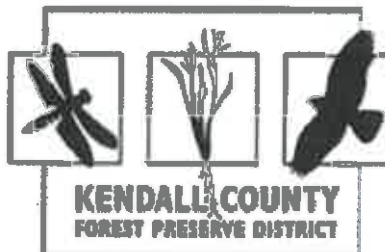
1. What, if any channel excavation work was completed in accordance with the modified work plan?
2. Was the full scope of tree removal performed in accordance with the modified work plan?
3. Does the quantity of rip-rap installed match projections?

Thank you for your review. I am hoping to provide an update on HLR's review of the final billing statement to the Committee of the Whole next Tuesday evening.

Sincerely,

Dave Guritz

Dave Guritz  
Director  
Kendall County Forest Preserve District  
(630) 553-4131  
[dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us)



Subscribe to the [Stepping Stones eNewsletter](#) today!

\$336 405 <sup>14</sup> -

RETURN WITH BID

**SCHEDULE OF PRICES**

County Kendall  
 Local Public Agency Kendall County Forest Preserve  
 Section 20-01-001  
 Route Millbrook Bridge Removal

**Schedule or Multiple Bids**

Combination Letter	Sections Included in Combinations	Total
<i>DIA</i>		

**Schedule for Single Bid**

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements *\$ 476,784.03*

Item No.	Items	Unit	Quantity	Unit Price	Total
* 1	TREE REMOV 6-15 <i>\$1860</i>	UNIT	62	<i>30.00</i>	<i>1,812.00</i>
* 2	CHANNEL EXCAVATION <i>\$10,450</i>	CU YD	233	<i>50.00</i>	<i>11,650.00</i>
3	SEEDING CL 4 SPL	ACRE	0.1	<i>13,000.00</i>	<i>1,300.00</i>
4	EROSION CONTR BLANKET	SQ YD	390	<i>3.00</i>	<i>1,170.00</i>
* 5	STONE RIPRAP CL A4 <i>\$31,923</i>	TON	609	<i>40.00</i>	<i>24,360.00</i>
* 6	FILTER FABRIC <i>\$1,672.14</i>	SQ YD	638	<i>3.00</i>	<i>1,914.00</i>
* 7	REM EXIST SUP-STR <i>\$285,000</i>	EACH	1	<i>285,000.00</i>	<i>285,000.00</i>
8	REM EXT SUB-STR	EACH	1	<i>65,000.00</i>	<i>65,000.00</i>
9	COFFERDAM TYP 2 LOC 1	EACH	1	<i>.01</i>	<i>.01</i>
10	COFFERDAM TYP 2 LOC 2	EACH	1	<i>.01</i>	<i>.01</i>
11	TEMPORARY CAUSEWAY	L SUM	1	<i>.01</i>	<i>.01</i>
12	P CUL CL D 1 66 TEMP	EACH	15	<i>4,450.00</i>	<i>66,750.00</i>
13	TEMP EROS CONTR SEED	POUND	40	<i>10.00</i>	<i>400.00</i>
* 14	CH LK FENCE 4 <i>\$5,500</i>	FOOT	100	<i>55.00</i>	<i>5,500.00</i>



Hi David,

Please see the below projected summary of quantities for the bridge demolition:

Millbrook Bridge Cost Projection				
Item	Quantity	Unit of Measure	Unit Price	Total
Tree Removal 6-15	62	UNITS	\$ 90.00	\$ 1,860.00
Channel Excavation	209	CY	\$ 50.00	\$ 10,450.00
Seeding CL4 SPL	0	ACRE	\$ 10,000.00	\$ -
Erosion Control Blanket	0	SY	\$ 3.00	\$ -
Stone Riprap CL A4	440	TON	\$ 60.00	\$ 26,400.00
Filter Fabric	450	SY	\$ 3.00	\$ 1,380.00
Rem Existing Super-Structure	1	EA	\$ 285,000.00	\$ 285,000.00
Remove Existing Sub-Structure	0	EA	\$ 65,000.00	\$ -
Cofferdam TYP 2 Location 1	0	EA	\$ 0.01	\$ -
Cofferdam TYP 2 Location 2	0	EA	\$ 0.01	\$ -
Temporary Causeway	0	LS	\$ 0.01	\$ -
Pipe Culverts Class D 66 Temporary	0	EA	\$ 4,450.00	\$ -
Temporary Erosion Control Seeding	0	LB	\$ 10.00	\$ -
Chainlink Fence 4	100	FT	\$ 55.00	\$ 5,500.00
			Original Contract:	\$ 476,784.00
			Projected Final Bill:	\$ 330,590.00
			Savings to Forrest Preserve:	\$ 146,194.00

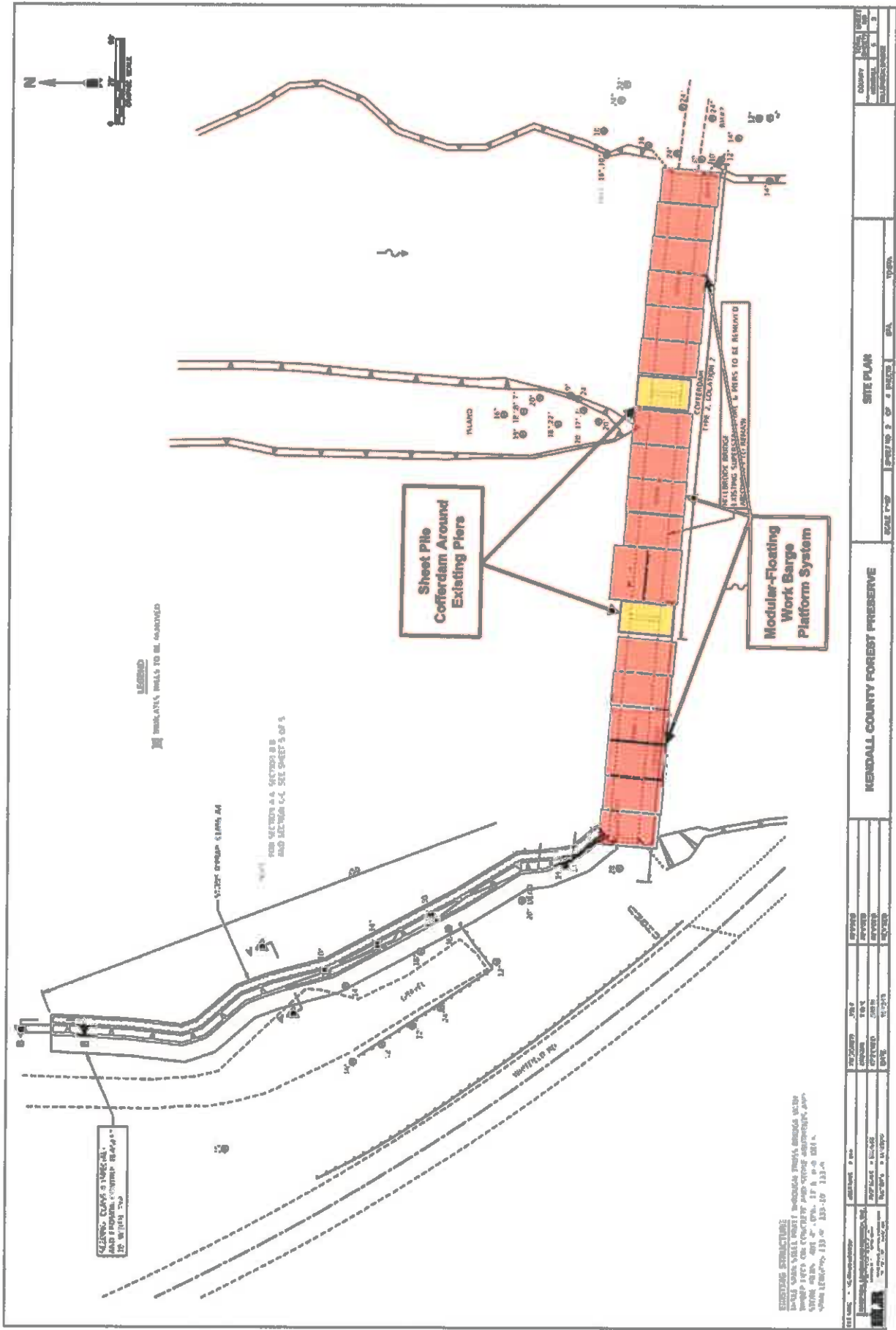
In addition to the **\$200,545.97** difference between us and the second place bidder, the cost savings is projected at \$146,194.03. You can look at this as a credit or savings. Either way you slice it, it is a significant financial savings to the forest preserve. Additionally, we will work with HLR, **if you approve**, to get the pre and post removal surveys performed (as proposed). To further clarify, we are willing to pick-up the tab for the surveys that you have asked HLR to provide. Any additional surveys or inspections will need to be discussed and it should not be assumed that will pay for anything in addition to what I state here.

I want to be clear that this is not an admission that we did the wrong thing by removing the bridge in this fashion, the structural integrity of the bridge dictated the emergency methods. This is an attempt to work with the forest preserve to fix a problem for which we are both stakeholders.

Andy Moore  
"D" Construction, Inc.  
Office - (815)634-2555  
Mobile - (815)482-3939

From: ANDY MOORE <a.moore@dconstruction.com>  
Sent: Wednesday, September 2, 2020 10:58 AM  
To: David Guritz <dguritz@co.kendall.il.us>; Steve Megginson <swmegginson@hlreng.com>  
Subject: [External]RE: - Tuesday Night Commission Meeting - Found word(s) optin in the Text body

Hi Steve,  
Can you please send over your proposals for the pre and post-debris removal surveys?



LEGEND  
 [Symbol] INDICATES PILES TO BE RANDED

EXISTING CURBS & TIEBACKS AND PILES TO REMAIN TO BE RANDED

SEE SECTION A-A, SECTION B-B AND SECTION C-C. SEE SHEET 3 OF 3

Sheet Pile Cofferdam Around Existing Piers

Modular-Floating Work Barge Platform System

EXISTING STRUCTURE: WALLS SHALL BE REINFORCED WITH 12" DIA. BARS @ 18" ON CENTER. ALL REINFORCING SHALL BE EPOXY GRouted. ALL REINFORCING SHALL BE 60,000 PSI YIELD STRENGTH. ALL REINFORCING SHALL BE 1/2" DIA. BARS @ 18" ON CENTER.

MENDALL COUNTY FOREST PRESERVE		SCALE: 1" = 40'		SHEET 3 OF 3		DATE: 10/15/11	
PROJECT NO.	11-00000	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT NAME	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT LOCATION	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT NUMBER	11-00000	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT OWNER	MENDALL COUNTY	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT ADDRESS	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT CONTACT	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT PHONE	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT FAX	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT EMAIL	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT WEBSITE	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT URL	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT SOCIAL MEDIA	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL
PROJECT OTHER	FOREST PRESERVE	DATE	10/15/11	DESIGNED BY	WJL	CHECKED BY	WJL

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2000011.1

To Owner: KENDALL CO. FOREST PERSERVE DISTRI 20-00011- MILBROOK BRIDGE  
110 W. MADISON STREET REMOVAL

Application No.: 1

Distribution to:  
Owner   
Architect   
Contractor

Yorkville, IL 60590

From Contractor: D Construction Via Architect  
1468 So. Broadway  
Coal City, IL 60416

Period To:

Project No.:

Contract Date:

## CONTRACTOR'S APPLICATION FOR PAYMENT


Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet is attached.

- 1. Original Contract Sum ..... \$476,784.03
- 2. Net Change By Change Order ..... \$0.00
- 3. Contract Sum To Date ..... \$476,784.03
- 4. Total Completed and Stored To Date ..... \$336,405.14
- 5. Retainage:
  - a. 0.0% of Completed Work ..... \$0.00
  - b. 0.0% of Stored Material ..... \$0.00
- Total Retainage ..... \$0.00
- 6. Total Earned Less Retainage ..... \$336,405.14
- 7. Less Previous Certificates For Payments ..... \$0.00
- 8. Current Payment Due ..... \$336,405.14
- 9. Balance To Finish, Plus Retainage ..... \$140,378.89

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: D Construction

By:  Date: 12/31/2020

State of Illinois  
Subscribed and sworn to before me this 31st day of December, 2020  
Notary Public:   
My Commission expires 11/17/22

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$336,405.14

(Attach explanation if amount certified differs from the amount applied. Initial off figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

# CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 1  
 Application Date: 12/31/29  
 To:  
 Architect's Project No.:

Invoice #: 2000011.1 Contract: 20-00011- MILBROOK BRIDGE REMOVAL

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (G-G)	I Retainage
			From Previous Application (D+E)						
1	TREE REMOV 6-16	1,860.00	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00	
2	CHANNEL EXCAVATION	11,650.00	0.00	10,450.00	0.00	10,450.00	10,450.00	1,200.00	
3	SEEDING CL 4 SPL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
4	EROSION CONTROL BLANKET	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00	
5	STONE RIPRAP CL A4	36,540.00	0.00	31,923.00	0.00	31,923.00	31,923.00	4,617.00	
6	FILTER FABRIC	1,914.00	0.00	1,672.14	0.00	1,672.14	1,672.14	241.86	
7	REM EXIST SUP-STR	285,000.00	0.00	285,000.00	0.00	285,000.00	285,000.00	0.00	
8	REM EX SUB-STR	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	
9	COFFERDAM TYP 2 LOC 1	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
10	COFFERDAM TYP 2 LOC 2	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
11	TEMPORARY CAUSEWAY	68,750.00	0.00	0.00	0.00	0.00	0.00	68,750.00	
12	P CUL CL D 1 66 TEMP	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
13	TEMP EROS CONTR SEED	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
14	CHULK FENCE 4	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	
<b>Grand Totals</b>		<b>476,764.03</b>	<b>0.00</b>	<b>336,465.14</b>	<b>0.00</b>	<b>336,465.14</b>	<b>336,465.14</b>	<b>140,378.99</b>	<b>0.00</b>

# Invoice

**From :** **D Construction**  
 1488 So. Broadway  
 Coal City, IL 60418 US

**Bill to:** **KENDALL CO. FOREST PERSERVE DISTRICT**  
 110 W. MADISON STREET  
 YORKVILLE, IL 60560  


**Ship to:**  
 110 W. MADISON STREET  
 YORKVILLE, IL 60560

Clst#	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
925251	Pier Construction	3205	12/31/20	01/30/21		Net 30

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
12/20	411	1 Pier Construction	20-00011-		1000 7,352.04000	0.000	7,352.04
<i>See Attached Spreadsheet</i>							

**Notes:**

Total	7,352.04
Sales Tax	
Less Retainage	
<b>Total Due</b>	<b>7,352.04</b>

<u>DATE</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UOM</u>	<u>RATE</u>	<u>TOTAL</u>
10/16/2020	Cement Finisher Foreman	8 Hrs		\$116.60	\$932.80
	Laborer	8 Hrs		\$104.47	\$835.76
	Laborer	8 Hrs		\$104.47	\$835.76
	Service Truck & Trailer	8 Hrs		\$50.00	\$400.00
	Work Barge	8 Hrs		\$10.00	\$80.00
	Cinder Blocks	144 Ea		\$2.20	\$316.80
	Bags of Mortar Mix	5 Ea		\$7.40	\$37.00
10/17/2020	Cement Finisher Foreman - OT	8 Hrs		\$152.08	\$1,216.64
	Laborer - OT	8 Hrs		\$138.58	\$1,108.64
	Laborer - OT	8 Hrs		\$138.58	\$1,108.64
	Service Truck & Trailer	8 Hrs		\$50.00	\$400.00
	Work Barge	8 Hrs		\$10.00	\$80.00
	<b>TOTAL BILL</b>				<b>\$7,352.04</b>

## David Gurtz

---

**From:** Steve Megginson <swmegginson@hlreng.com>  
**Sent:** Thursday, January 7, 2021 8:42 PM  
**To:** David Gurtz; Judy Gilmour  
**Cc:** Gordon Snyder; Joe Frazee  
**Subject:** [External]Fwd: MILLBROOK BRIDGE INVOICING - HLR Certification  
**Attachments:** Millbrook quantitles.riprap and excavation.pdf; IMG\_3522.jpg; IMG\_3525.jpg

David,

We offer the following response to your questions regarding the final work for this project.

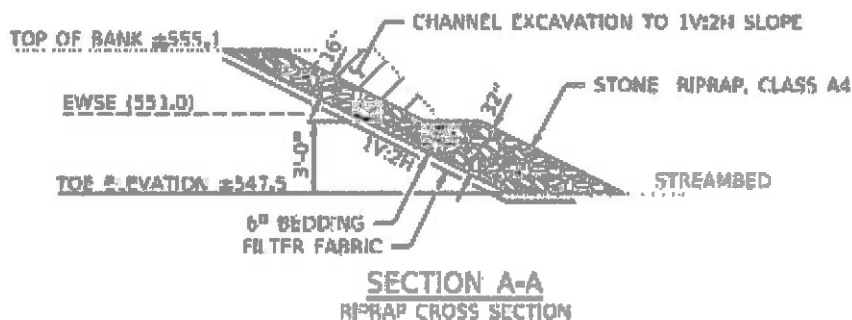
As a follow up to our conversation, I was able to locate the calculations for the riprap and excavation (see attached). I have the tickets at the office if needed.

I offer the following regarding Dave's questions.

1. What, if any channel excavation work was completed in accordance with the modified work plan?

Excavation was performed to flatten the slope for the riprap placement as shown in the plans (see below).

See also attached pictures of the completed work.



2. Was the full scope of tree removal performed in accordance with the modified work plan?

Yes

3. Does the quantity of rip-rap installed match projections?

Short answer - yes. "D" 440 ton is lower than the 450.61 ton delivered.

Millbrook Riprap and Excavation

	26-Aug	28-Aug	29-Aug	Individual RR total
RR1		40.26	82.61	122.87
RR3	81.44			81.44
RR4		81.38	246.36	327.74
				532.05
Daily total	81.44	121.64	328.97	532.05

Total RR1 and RR4 (without RR3) 450.61 Ton

Excavation 66 143 209 CY







# Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
<b>KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020</b>						
<b>KCFPD Operating Fund #1900</b>						
<b>Beginning Balance (est)</b>						
<b>REVENUE</b>						
190011 190011 Transfer In from Forest Preserve Improvement Fund #1906	344,356	384,783	341,881	341,881	196,821	196,821
190011 190011 Current Tax	590,914	615,000	610,969	610,969	640,646	640,646
190011 190011 Interest Income	1,599	1,700	591	591	591	591
190011 190011 Other Income (Sponsorship Program)	20	2,000	620	620	620	620
190011 190011 Carbon Credits Sale - Fox River Bluffs						
190011 190011 CARES Act Reimbursement					9,134	9,134
19001162 42250 Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,512	22,087	22,087
19001163 42250 Ellis Center Camps	7,105	9,000	2,605	2,605	2,605	6,250
19001164 42250 Ellis Center Riding Lessons	54,301	50,000	56,817	56,817	56,817	57,817
19001165 42250 Ellis Center Birthday Parties	7,621	8,500	4,226	4,226	4,226	4,226
19001166 42250 Ellis Center Public Programs	7,056	5,500	1,742	1,742	1,742	1,742
19001167 42250 Sunrise Center North License Agreement	21,450	24,600	21,385	21,385	21,385	23,360
19001168 42250 Ellis Center Weddings	11,080	2,000	7,625	7,625	7,625	7,625
19001169 42250 Ellis Center Other Rentals	4,790	4,500	2,100	2,100	2,100	2,100
19001170 42250 Ellis Center 5K Event	1,656	1,500	250	250	250	250
19001171 42250 Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	2,526	2,526	2,526	2,052
19001172 42250 Hoover Revenue (Residence Lease)	3,445	3,000	2,526	2,526	2,526	3,000
19001173 42250 Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	11,370	11,370	11,370
19001174 42250 Hoover Campsite Rental Rev	6,120	6,000	1,655	1,655	1,655	1,655
19001174 42250 Hoover Meadowhawk Rental Rev	17,316	18,000	10,337	10,337	10,337	10,337
19001176 42250 Env. Educ. - School Programs	41,938	38,000	5,357	5,357	5,357	5,357
19001177 42250 Env. Educ. - Camps	24,576	32,000	17,620	17,620	17,620	20,020
19001178 42250 Env. Educ. - Natural Beginnings	106,215	115,800	97,194	97,194	101,811	110,000
19001179 42250 Env. Educ. - Other Public Programs	6,704	7,500	12,589	12,589	12,589	12,589
19001179 42250 Env. Educ. - Other Revenue						
19001183 42250 Other Income - Grounds & Natural Resources (Bow/hunt App. Fees)	8,800	12,500	24,596	24,596	24,596	24,596
19001183 42250 Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)						

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		ACTUAL		BUDGET		ACTUAL		Est. Year End		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		11/30/2020		2021 AMD		2021 PROP.	
190011 42860	Donations - Administration	542	500	3,499	3,499	500	500					500	500
19001164 42860	Donations - Ellis Equestrian Center - Lessons	103	200	-	-		200					200	200
	Donations - Hoover												
19001175 42860	Donations - Environmental Education		500	-	-	500	500					500	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	300	830	830	830	800					800	800
	Donations - Env. Educ. Other Programs												
	Donations - Natural Area Volunteers												
19001183 42860	Donations - Grounds & Natural Resources	525	500	1,950	1,950	1,950	1,950					1,950	1,950
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,625	2,625	2,625	2,625					2,625	2,625
19001184 42900	Rental Revenue - Pickerill-Pigott	3,269	10,956	11,198	11,198	11,198	11,198					11,198	12,584
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)	3,818	10,000	11,000	11,000								
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)												
190011 42930	Farm License Revenue	128,882	100,932	95,379	95,379	95,379	95,379					95,379	95,379
190011 42940	Credit Card Revenue - All Preserves	2,931	3,000	2,219	2,219	2,219	2,219					2,219	2,219
19001168 43450	Security Deposit Revenue - Ellis Weddings	4,200	-	7,300	7,300	7,300	7,300					7,300	7,300
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,395	600	2,300	2,300	2,300	2,300					2,300	2,300
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,800	6,000	2,000	2,000	2,000	2,000					2,000	2,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	12,990	11,000	4,617	4,617	4,617	4,617					4,617	4,617
19001184 43450	Security Deposit Revenue - Pickerill-Pigott	1,000											
	<b>Total Revenue</b>	<b>1,147,684</b>	<b>1,165,425</b>	<b>1,062,126</b>	<b>1,062,126</b>	<b>1,062,126</b>	<b>1,091,803</b>					<b>1,325,398</b>	<b>1,325,398</b>

# Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		KCCFPD Operating Fund #1900									
		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020... 2021 AMD	BUDGET 2021 PROP.				
<b>PERSONNEL</b>											
190011 51090	Board Per Diem	4,100	3,168	3,348	3,348	10,000	10,000				
190011 51160	Salary - Part Time Administration	7,938	655	655	655	-	-				
190011 51390	Salary - Full Time Administration	145,176	177,778	163,578	163,578	161,800	161,800				
190011 51470	Stipend - Full Time Administration (Executive Director)			21,020	21,020	10,668	10,668				
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)			-	0	5,138	5,138				
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)			-	0	5,820	5,820				
19001183 51160	Salary - Part Time Grounds & Natural Resources	33,866	58,107	58,932	58,932	18,995	15,299				
19001183 51390	Salary - Full Time Grounds & Natural Resources	103,197	73,299	75,814	75,814	84,937	88,633				
	Salary - Part Time Pickerill Pigott										
	Salary Full Time: Env. Education										
19001176 51390	Env. Educ. FT Salary - School Programs Expense	14,413	21,950	22,845	22,845	17,823	17,823				
19001177 51390	Env. Educ. FT Salary - Camps Expense	8,212	13,531	14,085	14,085	11,098	11,098				
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense					29,981	29,981				
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	1,209	1,443	1,502	1,502	3,030	3,030				
19001180 51390	Env. Educ. FT Salary - Laws of Nature	456	3,614	3,761	3,761	1,187	1,187				
	Salary Part Time: Env. Education										
19001176 51160	Env. Educ. PT Salary - School Programs Expense	19,659	2,858	3,089	3,089	10,000	10,000				
19001177 51160	Env. Educ. PT Salary - Camps Expense	12,891	6,462	6,462	6,462	8,100	8,100				
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	66,749	69,677	74,784	74,784	52,935	52,935				
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	4,824	2,629	3,079	3,079	5,794	5,794				
19001180 51160	Env. Educ. PT Salary - Laws of Nature	1,254	193	193	193	2,000	2,000				
19001181 51160	Env. Educ. PT Salary - Other Expense	1,923	1,550	1,550	1,550						
	Salary Part Time - Ellis										
19001160 51160	Salary PT - Ellis House	8,402	6,740	6,876	6,876	1,100	1,100				
19001161 51160	Salary PT - Ellis Barn	12,341	16,435	17,140	17,140	1,100	1,100				
19001162 51160	Salary PT - Ellis Grounds	20,051	24,751	26,085	26,085	2,200	2,200				
19001160 51390	Salary FT - Ellis House					10,071	10,071				
19001161 51390	Salary FT - Ellis Barn					10,071	10,071				
19001162 51390	Salary FT - Ellis Grounds					20,142	20,142				
19001163 51160	Salary PT - Ellis Center Camps Expense	3,874	1,380	1,380	1,380	1,650	3,110				

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		ACTUAL		BUDGET		ACTUAL		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		12/15/2020	
		Est. Year End		11/30/2020		2021 AMD		2021 PROP.	
19001164	51160	33,291	29,819	28,311	29,819	29,819	37,638	37,638	37,638
	Salary PT - Ellis Center Riding Lessons Expense								
19001165	51160	5,464	5,168	4,909	5,168	5,168	4,676	4,676	4,676
	Salary PT - Ellis Center Birthday Parties Expense								
19001166	51160	2,644	864	864	864	864	2,015	2,015	2,015
	Salary PT - Ellis Center Public Programs Expense								
19001167	51160	16,479	15,082	14,397	15,082	15,082	17,000	17,000	17,000
	Salary PT - Ellis Sunrise License Agreement								
19001168	51160	5,361	4,008	3,871	4,008	4,008	1,452	1,452	1,452
	Salary PT - Ellis Center Weddings Expense								
19001169	51160	-	-	-	-	-	1,452	1,452	1,452
	Salary PT - Ellis Center Other Rentals Expense								
19001171	51160	27,115	22,264	21,684	22,264	22,264	15,584	15,584	15,584
	Salary PT - Hoover Grounds								
19001172	51160	13,563	11,134	10,844	11,134	11,134	7,792	7,792	7,792
	Salary PT - Hoover Bunkhouse								
19001173	51160	6,785	5,567	5,422	5,567	5,567	3,896	3,896	3,896
	Salary PT - Hoover Campsite								
19001174	51160	7,014	5,561	5,417	5,561	5,561	3,896	3,896	3,896
	Salary PT - Hoover Meadowhawk								
19001171	51390	25,024	38,987	37,370	38,987	38,987	43,949	43,949	43,949
	Salary FT - Hoover Grounds								
19001172	51390	12,512	19,494	18,685	19,494	19,494	21,975	21,975	21,975
	Salary FT - Hoover Bunkhouse								
19001173	51390	6,256	9,747	9,343	9,747	9,747	10,987	10,987	10,987
	Salary FT - Hoover Campsite								
19001174	51390	6,256	9,747	9,343	9,747	9,747	10,987	10,987	10,987
	Salary FT - Hoover Meadowhawk								
<b>Total Personnel</b>		<b>638,297</b>	<b>683,620</b>	<b>656,678</b>	<b>683,620</b>	<b>683,620</b>	<b>668,939</b>	<b>668,939</b>	<b>670,399</b>

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
<b><u>EMPLOYEE BENEFITS</u></b>							
190011 61160	IMRF Expense - Administration		28,829	28,829	28,829	16,417	16,417
190011 61170	SS Expense - Administration		1,046	1,046	1,046	14,032	14,032
19001160 63050	IMRF/IMRF/SS Expense - Ellis House	1,196	1,066	1,066	1,066	1,756	1,756
19001161 63050	IMRF/IMRF/SS Expense - Ellis Barn	1,459	1,918	1,918	1,918	1,756	1,756
19001162 63050	IMRF/SS Expense - Ellis Grounds	2,798	3,506	3,506	3,506	3,512	3,512
19001163 63050	IMRF/SS Expense - Ellis Center Camps Expense	355	343	343	343	219	517
19001164 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,129	3,425	3,425	3,425	4,936	4,936
19001165 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	613	787	787	787	622	622
19001166 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	228	118	118	118	304	304
19001167 63050	IMRF/SS Expense - Sunrise Center North	1,536	1,633	1,633	1,633	2,260	2,260
19001168 63050	IMRF/SS Expense - Ellis Center Weddings Expense	684	649	649	649	111	111
19001169 63050	IMRF/SS Expense - Ellis Center Other Rentals Expense		-	-	-	111	111
19001171 63050	IMRF/SS Expense - Hoover Grounds	6,722	8,960	8,960	8,960	9,728	9,728
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,362	4,481	4,481	4,481	4,864	4,864
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,703	2,231	2,231	2,231	2,432	2,432
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	1,722	2,235	2,235	2,235	2,432	2,432
19001175 63050	IMRF/SS Fund Expense - Env. Education		2,178	2,178	2,178		
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	4,256	4,038	4,038	4,038	3,896	3,896
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,538	2,538
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	11,575	11,575
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	690	690
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	358	358
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119		
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	15,553	15,883
190011 61230	IMRF/SS Expense - Pickering Pigott						
190011 61230	Medical Insurance - Administration	23,016	24,296	24,296	24,296	28,789	28,789
19001171 63060	Medical Insurance - Hoover	5,137	8,714	8,714	8,714	9,617	9,617
19001172 63060	Medical Insurance - Hoover Bunkhouse	2,568	4,357	4,357	4,357	4,808	4,808

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		ACTUAL		BUDGET		ACTUAL		Est. Year End		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		11/30/2020		2021 AMD		2021 PROP.	
19001173	63060		1,284	-	-	-	-	-	-	-	2,405	-	2,405
19001174	63060		1,284	-	-	-	-	-	-	-	2,405	-	2,405
19001175	63060												
19001178	63060			2,077	2,077	2,077	2,077	2,077	2,077				
19001168	63060												
19001183	63060		38,732	31,161	31,161	31,161	31,161	31,161	31,161		29,899		29,899
190011	68000		45,356	63,805	63,805	63,805	63,805	63,805	63,805		52,592		52,592
190011			50,000								-		-
			242,888	225,230	225,230	225,230	225,230	225,230	225,230		230,617		231,245

Total Employee Benefits



# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020 KCFPD Operating Fund #1900		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
<b><u>CONTRACTUAL</u></b>							
190011 62150	Contractual Services (RecPro Software)	1,650	1,650	1,650	1,650	2,250	2,250
190011 62150	Contractual Services (Kendall County Email Accounts)					1,000	1,000
190011 62150	Contractual Services (City Forest Credits)					1,000	1,000
190011 62150	Contractual Services (EquineGenie Software)						698
190011 62030	Dues/Memberships	1,114	1,595	1,595	1,595		720
190011 62040	Conferences						
190011 62090	Legal Publications	2,570	3,429	3,429	3,429	500	500
190011	Environmental Education Presenters	300	658	658	658	1,000	1,000
19001163 63020	Veterinarian & Farrier - Ellis Camps	1,782	2,682	2,682	2,682		
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	2,650	4,060	4,060	4,060	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	2,308	2,713	2,713	2,713		
19001166 63020	Veterinarian & Farrier - Ellis Public Programs						
19001166 63020	Veterinarian & Farrier - Sunrise Center					500	500
19001168 63070	Refuse Pickup - Ellis	1,420	1,683	1,683	1,683	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,009	6,493	6,493	6,493	6,500	6,500
1901183	Event Tent Lease - Ellis	15,255					
19001183 63540	Telephones - Grounds & Natural Resources	11,574	12,690	12,690	12,690	11,750	11,750
190011 65490	Audit	7,500	7,750	7,750	7,750	8,000	8,000
190011 68340	Farm Lease Contract Expense	870				500	500
190011 68560	Credit Card Fee	6,734	6,395	6,395	6,395	6,750	6,750
	<b>Total Contractual</b>	<b>62,981</b>	<b>51,798</b>	<b>51,798</b>	<b>51,798</b>	<b>50,450</b>	<b>51,868</b>
<b><u>COMMODITIES</u></b>							

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		KCFPD Operating Fund #1900		ACTUAL 2019		BUDGET 2020		ACTUAL 11/30/2020		Est. Year End 11/30/2020		12/15/2020 2021 AMID		BUDGET 2021 PROP.	
190011	62000	Office Supplies & Postage - Administration	9,039	16,403	16,404	16,404	16,404	7,000	7,000					7,000	
190011	62000	CARES Act Purchases						1,906	1,906					1,906	
19001160	62000	Office Supplies & Postage - Ellis House	1,644	788	788	788	788	750	750					750	
19001183	62180	Fuel: Gas & Oil Grounds	13,539	13,050	13,050	13,050	13,050	13,100	13,100					13,100	
19001183	62400	Uniforms - Grounds	2,366	2,313	2,313	2,313	2,313	-	-					-	
		Environmental Education													
19001176	63030	Env. Educ. - School Programs Expense	1,970	52	52	52	52	-	-					-	
19001177	63030	Env. Educ. - Camps Expense	1,448	475	475	475	475	209	209					209	
19001178	63030	Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,603	2,603	2,603	2,000	2,000					2,000	
19001179	63030	Env. Educ. - Other Public Programs Expense	664	417	417	417	417	200	200					200	
19001180	63030	Env. Educ. - Laws of Nature Expense	567	347	347	347	347	150	150					150	
19001183	63090	Gas - Grounds & Natural Resources	3,442	3,465	3,465	3,465	3,465	3,475	3,475					3,475	
19001184	63100	Electric - Pickerill Pigott	4,579	7,448	7,448	7,448	7,448	7,450	7,450					7,450	
19001182	63130	Natural Area Volunteer Supplies	1,229	-	-	-	-	-	-					-	
		Natural Area Management Supplies	75												
190011	63510	Electric - Administration	2,830	2,982	2,982	2,982	2,982	3,000	3,000					3,000	
190011	68500	Project Fund Expense		9,310	9,259	9,259	9,259								
190011	68430	Promotion/Publicity	4,914	3,637	3,637	3,637	3,637	1,000	1,000					1,000	
190011	68440	Newletter		216	216	216	216	400	400					400	
		Utilities - EIMs													
19001160	62270	Utilities - Ellis House	6,967	11,183	11,183	11,183	11,183	6,120	6,120					6,120	
19001161	62270	Utilities - Ellis Barn	4,602	1,019	1,019	1,019	1,019	6,120	6,120					6,120	
		Utilities & Maintenance - Hoover													
19001171	63090	Hoover - Gas	7,202	5,704	5,704	5,704	5,704	5,750	5,750					5,750	
19001171	63100	Hoover - Electric	15,997	13,943	13,943	13,943	13,943	13,950	13,950					13,950	
19001171	62270	Hoover - Other Utilities	3,557	4,555	4,555	4,555	4,555	4,600	4,600					4,600	
19001171	63310	Hoover - Shop Supplies	4,581	4,919	4,919	4,919	4,919	3,000	3,000					3,000	

# Kendall County Forest Preserve District Operating Fund

## KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020 KCFPD Operating Fund #1900

	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
19001171 63120 Hoover - Building Maintenance	10,813	8,261	8,261	8,261	5,000	5,000
19001171 68580 Hoover - Grounds Maintenance	5,404	7,707	7,707	7,707	4,000	4,000
19001171 66500 Hoover - Other Expenses	3,189	1,032	1,032	1,032	1,000	1,000
<b>Promotion/Publicity - Ellis</b>						
19001163 68430 Promotion/Publicity - Ellis Camps		39	39	39		
19001164 68430 Promotion/Publicity - Ellis Riding Lessons	25	36	36	36		
19001165 68430 Promotion/Publicity - Ellis Birthday Parties		-	-	-		
19001169 68430 Promotion/Publicity - Ellis Weddings	490					
19001170 68430 Promotion/Publicity - Ellis Other Rentals		-	-	-		
19001170 68430 Promotion/Publicity - Ellis 5k	69	-	-	-		
19001166 68570 Volunteer Expense - Ellis Public Programs	593	203	203	203	150	150
<b>Animal Care &amp; Supplies - Ellis</b>						
19001163 63000 Animal Care & Supplies - Ellis Camps	424	192	192	192		
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	6,875	8,318	8,318	8,318	9,200	9,200
19001165 63000 Animal Care & Supplies - Ellis Birthday Parties	241	189	189	189		
19001166 63000 Animal Care & Supplies - Ellis Public Programs	50					
19001167 63000 Animal Care & Supplies - Sunrise Center North	1,232	1,725	1,725	1,725	1,200	1,200
<b>Horses Acquisition &amp; Tack - Ellis</b>						
19001163 63010 Horses Acquisition & Tack - Ellis Camps		500	500	500		
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons		1,000	1,000	1,000		
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties		500	500	500		
19001166 63010 Horses Acquisition & Tack - Ellis Public Programs						
<b>Uniforms - Ellis</b>						
19001163 62400 Uniforms - Ellis Camps		-	-	-		
19001164 62400 Uniforms - Ellis Riding Lessons		318	318	318		
19001165 62400 Uniforms - Ellis Birthday Parties		-	-	-		
19001168 62400 Uniforms - Ellis Weddings		-	-	-		
<b>Program Supplies - Ellis</b>						
19001163 63030 Program Supplies - Ellis Camps	734	492	492	492	450	450
19001165 63030 Program Supplies - Ellis Birthday Parties	806	355	355	355	300	300
19001170 63030 Program Supplies - Ellis 5K	32					
19001184 63030 Supplies: Shop - Pickerill Pigott	1,038	30	30	30		

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020 KCFPD Operating Fund #1900	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
1900183 63110 Supplies: Shop - Grounds	5,898	5,659	5,659	5,659	4,150	4,150
<b>Total Commodities</b>	<b>132,664</b>	<b>141,387</b>	<b>141,338</b>	<b>141,338</b>	<b>105,630</b>	<b>105,630</b>

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		ACTUAL		BUDGET		ACTUAL		EST. YEAR END		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		11/30/2020		2021 AMD		2021 PROP.	
<b>OTHER</b>													
Equipment - Administration													
19001183	62160	25,941	34,974	34,974	34,974	34,974	34,974	34,974	15,000	15,000	15,000		
Equipment - Grounds & Natural Resources													
19001183	68530	10,764	21,455	21,455	21,455	21,455	21,455	250	250	250			
Preserve Improvements - Administration													
19001183	68540	2,411	2,392	2,392	2,392	2,392	2,392						1,000
Contributions (Drainage District Tax Assessments)													
Grounds & Maintenance Equipment - Ellis													
19001160	68580	3,305	3,817	3,817	3,817	3,817	3,817	3,800	3,800	3,800			3,800
19001161	68580	1,952	2,342	2,342	2,342	2,342	2,342	2,000	2,000	2,000			2,000
19001162	68580	4,829	5,724	5,724	5,724	5,724	5,724	4,000	4,000	4,000			4,000
Security Deposit Refunds													
Security Deposit Refunds													
19001163	63040												500
19001164	63040												1,000
19001166	63040												
19001168	63040	7,960	90	90	90	90	90						
19001169	63040	1,615	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200			4,200
19001171	63040	14,474	300	300	300	300	300	300	300	300			300
19001176	63040		14,629	14,629	14,629	14,629	14,629	14,629	14,629	14,629			6,617
19001177	63040		1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854			
19001178	63040		2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456			1,200
19001179	63040		9,187	9,187	9,187	9,187	9,187	9,187	9,187	9,187			2,000
19001183	63040		548	548	548	548	548	548	548	548			200
Contingency													
Credit Card Fee Expense - Ellis Camps													
Credit Card Fee Expense - Public Programs													
<b>Total Other</b>		73,327	105,201	105,201	105,201	105,201	105,201	105,201	36,167	36,167			51,067
<b>Total Expenditures</b>		1,150,157	1,180,293	1,207,186	1,207,186	1,207,186	1,207,186	1,207,186	1,091,803	1,091,803			1,110,208

# Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 12-15-2020		ACTUAL		BUDGET		ACTUAL		EST. YEAR END		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		11/30/2020		2021 AMD		2021 PROP.	
<b>Operating Surplus / (Deficit)</b>		(2,474)	(14,868)	(145,061)	(145,061)					0			215,190
<b>Ending Balance</b>		341,883	369,915	196,820	196,820					196,821			412,011
<b>Beginning Balance</b>		344,356	384,783	341,881	341,881					196,821			196,821
<b>Total Revenue</b>		1,147,684	1,165,425	1,062,126	1,062,126					1,091,803			1,325,398
<b>Total Personnel</b>		638,297	656,678	683,620	683,620					668,939			670,399
<b>Total Employee Benefits</b>		242,888	225,230	225,230	225,230					230,617			231,245
<b>Total Contractual</b>		62,981	51,798	51,798	51,798					50,450			51,868
<b>Total Commodities</b>		132,664	141,387	141,338	141,338					105,630			105,630
<b>Total Other</b>		73,327	105,201	105,201	105,201					36,167			51,067
<b>Total Expenditure</b>		1,150,157	1,180,293	1,207,186	1,207,186					1,091,803			1,110,208
<b>Surplus / (Deficit)</b>		(2,474)	(14,868)	(145,061)	(145,061)					0			215,190
<b>Ending Balance</b>		341,883	369,915	196,820	196,820					196,821			412,011

## FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
<b>Beginning Balance</b>		376,244	376,244	376,244	379,116	
<b>REVENUE</b>						
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494				
190611 41350 Interest Income	1,016		2,871	2,871		0
190611 Other Revenues						
190611 Transfer from FP Debt Service 2012	14,181					
190611 Transfer from FP Debt Service 2015/16	31,981					
<b>Total Revenue</b>	<b>376,244</b>	<b>202,494</b>	<b>2,871</b>	<b>2,871</b>	<b>0</b>	<b>-100.0%</b>
<b>EXPENDITURE</b>						
190611 61300 Transfer to Bond Proceeds #1901		375,228			164,116	
190611 Transfer to Capital Projects Fund #1907					215,000	
190611 Transfer to FP Operating Fund #1900						
190611 Project Improvement Contingency						
190611 Other Expenses						
<b>Total Expenditure</b>	<b>0</b>	<b>375,228</b>	<b>0</b>	<b>0</b>	<b>379,116</b>	
<b>Revenue over/(under) Expenditure</b>	<b>376,244</b>	<b>(172,734)</b>	<b>2,871</b>	<b>2,871</b>	<b>(379,116)</b>	
<b>Ending Balance</b>	<b>376,244</b>	<b>203,510</b>	<b>379,116</b>	<b>379,116</b>	<b>(0)</b>	<b>-100.0%</b>

# Forest Preserve Capital Fund Fund 1907

ACCOUNT & DESCRIPTION	Current YTD 11/30/2020	BUDGET 2021	BUDGET NOTES
Beginning Balance	0	0	
<b>REVENUE</b>			
190711 40360 Transfer In from 2007 Bond Proceeds Fund #1901 (950)		393,698	Est. 2007 Bond Proceeds Remaining Fund Balance
190711 Transfer In from OSLAD Fund #1905		158,250	
190711 Transfer In from Project Improvement Fund #1906 (951)		164,116	Improvement Fund Balance
190711 Transfer In from FRB Cropland Conversion #1909 (954)		30,000	IDNR Habitat Grant
190711 IPMG Insurance Reimbursement		5,000	IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 Grant Award - Morton Arboretum Landscape		25,000	The Morton Arboretum - LSR 50% Grant Reimbursement
190711 Grant Award - ICECF K-12 Pollinator		11,000	ICECF K-12 Pollinator Grant Reimbursement
190711 Grant Award - ICECF Pilot Pollinator Meadows		10,000	ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 41350 Interest Income		200	
<b>Total Revenue</b>	<b>0</b>	<b>797,264</b>	
<b>EXPENDITURE</b>			
190711 62160 Equipment Replacement Contingency		33,762	Per 5-Year Plan Schedule
190711 Project Fund Expense		33,762	
190711 Transfer to Land Cash Fund - Reservation Woods		52,700	Reservation Woods Acquisition Project
190711 68530 Project Fund Expense - Millbrook Bridge Removal Project		330,580	D. Construction Contract Placeholder - Final TBD
190711 68530 Project Fund Expense - Pickerill Estate House Roof		50,000	Pickerill Estate Roof \$5,000 (Final Reimbursement Following Replacement)
190711 68530 Project Fund Expense - Morton Arboretum Landscape		25,000	The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 68530 Project Fund Expense - ICECF Pilot Pollinator Meadows		20,000	ICECF Pilot Pollinator Meadows Grant Award \$10,000 (Grant Period Ends 04/30/21)
190711 68530 Project Fund Expense - ICECF K-12 Pollinator		12,000	ICECF K-12 Pollinator Grant Award \$11,000 (Grant Period Ends 04/30/22)
<b>Total Expenditure</b>	<b>0</b>	<b>557,814</b>	
<b>Ending Balance</b>	<b>0</b>	<b>239,450</b>	



## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
<b>Beginning Balance</b>	127,983	127,983		0	0	
<b>REVENUE</b>						
191011 Transfer In From Land Cash					157,514	
191011 Interest Income						
191011 Grant Awards					136,640	ICECF Grant Reimbursement
191011 Donations						
191011 42490 Transfer in From Forest Preserve Capital Fund (1907)		40,000			52,700	
<b>Total Revenue</b>	0	40,000	0	0	346,854	
<b>EXPENDITURE</b>						
191011 Land Acquisition					210,214	
191011 61300 Transfer Out to Capital Fund #1907		127,983				
<b>Total Expenditure</b>	0	127,983	0	0	210,214	
<b>Revenue over/(under) Expenditure</b>	0	(87,983)	0	0	136,640	
<b>Ending Balance</b>	127,983	40,000	0	0	136,640	241.6%

**ORDINANCE #02-21-001 AMENDING**

**ORDINANCE #12-20-001  
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, 2020 AND ENDING NOVEMBER 30, 2021

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, 2020 AND ENDING NOVEMBER 30, 2021

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, 2020.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911
Operating Fund		2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	Pickertill-Piggott Phase I OSJAD Project Fund	FP Improvement Fund	Capital Projects Fund	Fox River Bluffs RTP Grant Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	Liability Fund
Estimated Beginning Balance December 1, 2020	\$ 196,821	\$ 606,261	\$ 924,379	\$ 4,222,406	\$ 886,597	\$ (133,172)	\$ 379,116	\$ -	\$ -	\$ (39,313)	\$ -	\$ 50,000
Estimated Revenue & Transfers In	1,325,398	431,800	4,606,388	6,715	316,500	797,264	797,264	84,313	84,313	346,854	210,214	25,000
Estimated Expenditure & Transfers Out	1,110,208	606,261	415,825	4,188,256	40,000	183,328	379,116	557,814	-	45,000	210,214	25,000
Estimated Ending Balance November 30, 2021	\$ 412,011	\$ 0	\$ 940,354	\$ 4,640,538	\$ 853,312	\$ -	\$ -	\$ 239,450	\$ -	\$ -	\$ 136,640	\$ 25,000

**Estimated Receipts:**

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,325,398
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 431,800
190311 41010-41350	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
190411 41350-X000X	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40330-42970	FY21 Pickertill-Piggott Phase I OSJAD Project Fund #1905 Receipts	\$ 316,500
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 41010-X000X	FY21 Capital Projects Fund #1907 Receipts	\$ 797,264
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,313
191011 42490	FY21 Land Cash Fund#1910 Receipts	\$ 346,854
191111 X000X	FY21 Liability Fund #1911 Receipts	\$ -
	<b>Total Receipts</b>	<b>\$ 7,915,232</b>

**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, 2020 and ending November 30, 2021 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 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,110,208
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,261
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 415,825
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickertill-Piggott Phase I OSLAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,116
190711 66500-XXXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 557,814
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
190911 61300-68530	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 45,000
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 210,214
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
<b>Total Expenditures</b>		<b>\$ 7,761,022</b>

Approved this 2ND Day of February, 2022.

Signed:

\_\_\_\_\_  
Judy Gilmour, President

\_\_\_\_\_  
Elizabeth Flowers, Secretary

**KENDALL COUNTY FOREST PRESERVE DISTRICT**

**RESOLUTION 02-21-001 AMENDING**

**RESOLUTION 15-010**

**RESOLUTION ESTABLISHING A GENERAL FUND BALANCE RESERVE POLICY**

WHEREAS, the Kendall County Forest Preserve District's Board of Commissioners desires to achieve a level of financial reserves to fund current and future operations and capital needs as well as cash flow requirements; and

WHEREAS, the Kendall County Forest Preserve District established an unrestricted Fund Balance Reserve for the General Fund and Fund Balance Policy for maintaining a calculated Fund Balance Reserve by Approval of Resolution #15-010 on December 17, 2015; and

WHEREAS, the Kendall County Forest Preserve District Policy outlines requirements for the Kendall County Forest Preserve District's Board of Commissioners to follow in order to maintain the approved level of unrestricted Fund Balance Reserve.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT, AS FOLLOWS:**

The Kendall County Forest Preserve District's Board of Commissioners hereby adopts the amended *General Fund- Fund Balance Reserve Policy*, attached hereto as "Exhibit A"

Approved and adopted by the Board of Commissioners of the Kendall County Forest Preserve District of Kendall County, Illinois, this 2nd day of February, 2021.

Attest:

\_\_\_\_\_  
Judy Gilmour, President  
Kendall County Forest Preserve District

\_\_\_\_\_  
Elizabeth Flowers, Secretary  
Kendall County Forest Preserve District

## EXHIBIT A

### KENDALL COUNTY FOREST PRESERVE DISTRICT FINANCIAL POLICY General Fund - Fund Balance Reserve Policy

#### Purpose

The Kendall County Forest Preserve District's Board of Commissioners desires to maintain a sufficient level of financial resources to fund current and future operations and capital needs as well as annual cash flow requirements. This includes a requirement that no District fund shall post a negative balance at any time. This policy establishes an unrestricted Fund Balance Reserve for the General Fund and the method to calculate the Fund Balance Reserve. This policy is also intended to document the procedure the Kendall County Forest Preserve District's Board of Commissioners will follow in order to sustain a sufficient unrestricted Fund Balance Reserve.

#### Appropriate Level of Unrestricted Fund Balance Reserve for General Fund

The Kendall County Forest Preserve District has established that the appropriate level of unrestricted Fund Balance Reserve for the General Fund shall be sufficient to cover approximately ~~two to three~~ four and one half (4.5) months of each subsequent fiscal year's appropriated expenditures for operations and continued growth of reserve funds until such time as the sufficient fund balance is achieved. The FY21 fund balance reserve will be increased following amendment of the FY21 budget and subsequent transfer of \$215,000 from the District's Project Reserve Fund (Fund 1906) to the Operating Fund (Fund 1900).

#### Procedure to Achieve a Sufficient Level of Unrestricted Fund Balance Reserve for General Fund

During each annual budget appropriation process between June and November, the projected ending unrestricted Fund Balance Reserve for the General Fund for the current fiscal year and the expenditure projections for subsequent fiscal year will be calculated. If the projected unrestricted Fund Balance Reserve is below \$411,000 within the General Fund, the Kendall County Forest Preserve District's Board of Commissioners will reduce expenditures and appropriations to support continued growth of the unrestricted Fund Balance Reserve of the General Fund to achieve a balance of approximately ~~two~~ four and one-half (4.5) months, or 37.7% of appropriated expenditures.

Annually in November, a year-end report projection will be presented for the unrestricted Fund Balance Reserve for the General Fund. At the last Commission meeting in November of each fiscal year, the Board of Commissioners will approve a budget that anticipates growth of the Fund Balance Reserve until such time as a ~~three-four~~ four and one-half (4.5) months operating reserve balance representing 37.7% of appropriated expenditures for each subsequent fiscal year is achieved.

Approval Date: November 17, 2015  
Revision Date: February 2, 2020

To: Kendall County Forest Preserve District Committee of the Whole  
 From: David Guritz, Executive Director  
 RE: Fund 1907 Capital Fund - FY21 Cash Flow Analysis  
 Date: 11-Jan-21

	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	FY22 21-Dec
Starting Balance	0	\$557,814	\$548,944	\$149,797	\$142,667	\$135,357	\$316,658	\$309,528	\$302,998	\$295,269	\$226,574	\$207,879	\$214,250
<b>REVENUES</b>													
(1)	\$993,688					\$158,250						\$5,000	\$25,000
(2)	\$164,116					\$30,000						\$11,000	\$11,000
(3)												\$10,000	
Total Revenues	\$557,814	\$0	\$0	\$0	\$0	\$188,250	\$0	\$0	\$0	\$0	\$0	\$26,000	\$25,000
<b>EXPENDITURES</b>													
(1)	\$0	\$8,870	\$80,590							\$50,000			
(2)			\$12,500							\$11,565			
(3)			\$52,700								\$11,565		
(4)			\$9,357										\$221,475
(5)				\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	
Total Expenditures	\$0	\$8,870	\$99,147	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$68,695	\$18,695	\$19,630	\$221,475
Fund Balance	\$557,814	\$548,944	\$149,797	\$142,667	\$135,577	\$316,658	\$309,528	\$302,998	\$295,269	\$286,574	\$207,879	\$214,250	\$17,775
Notes: Receipts													
(1)	2007 Bond Proceeds Transfer					GSAD Reimb.							
(2)	Investment Fund Transfer					2018 RFP Transf.							
(3)						2018 RFP Transf.							
Notes: Expenditures													
(1)													
(2)													
(3)													
(4)													
(5)													

**To: Kendall County Forest Preserve District Committee of the Whole**  
**From: David Guritz, Executive Director**  
**RE: Fund 1900 Contingency and Inter-fund Appropriation Transfers**  
**Date: January 12, 2021**

The proposed amendment of the FY21 Operating Fund 1900 budget includes an appropriation adjustment to establish a \$9,000.00 GL Contingency to address unanticipated expenditures.

In discussion with Treasurer Ferko, the contingency will act as a placeholder for appropriations to allow for appropriation increases, within the contingency limit, of other Operating Fund 1900 expenditure codes to address unanticipated expenditures or overages, subject to Commission approval.

Proposed contingency transfers will be brought before Commission for prior approval to amend the budget prior to incurring the expenses that would exceed appropriations.

**Recommendation:**

Discuss the proposed contingency, and process for securing Commission pre-approval for appropriations transfers from contingency to other District Operating Fund 1900 GL budgeted amounts.

**To: Kendall County Forest Preserve District Committee of the Whole**

**From: David Guritz, Executive Director**

**RE: Proposed Change in FLSA Exempt Status for the Communications and Natural Resources Projects Coordinator Position**

**Date: January 12, 2021**

The proposed amendment of the FY21 Operating Fund budget includes appropriations adjustments to change the Communications and Natural Resources Projects Coordinator position FLSA status from Non-Exempt to Exempt.

The current approved salary for the position is \$34,723.00. The minimum FLSA exempt salary threshold is \$35,568.00, a difference of \$845.00 annually, plus corresponding benefit costs (SS and IMRF) of \$140.27. For FY21, total prorated budget cost is estimated at \$833.69 for the remaining 22 pay periods.

Status change for this position from Non-Exempt to Exempt is allowed for Professional Employees (attachment) under the Federal Labor Standards Act section 13(a)1 for Learned Professionals whose primary duties consist of the performance of work requiring knowledge of an advanced type in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study; and consistently exercises discretion and judgment.

The primary duties of the Communications and Natural Resources Projects Coordinator position, which account for approximately 90% of this position's assigned duties, include the following:

- Performs controlled burns, brush removal, seed collecting, and other natural area management assigned tasks.
- Gathers, loads, hauls and burns vegetation, including assisting with and/or supervising prescribed burns within preserve areas.
- Collects GIS data for spreadsheet entry and management, including mapping of natural area plant communities, ecotypes, and threats.
- Coordinates and supervises assigned staff members, outside contractors and volunteers supporting natural resource management projects within District preserves.
- Supervises trained and untrained volunteers participating in natural area management workdays.
- Ensures that natural resource project permitting requirements are fully met.
- Ensures that natural resource project objectives are fully met.
- Supports District policies and processes to identify safety issues; reduce risk and liability exposure within school, scout, teacher education, natural resource stewardship, and other public program offerings.
- Assists the Executive Director with coordination of the District's annual bow hunt program.

**Recommendation:**

Consider a motion to forward the Communications and Natural Resources Coordinator position description to Commission approval of a change in FLSA status to Exempt.



IDOL » Laws and Rules » Fair Labor Standards Division » Fair Labor Standards Act (FLSA) Exemptions

## Fair Labor Standards Act (FLSA) Exemptions

When determining whether an employee is exempt or non-exempt from receiving overtime, employers in Illinois need to review their employee's classification against both the federal Fair Labor Standards Act (FLSA) and Illinois Minimum Wage Law.

Pursuant to [Public Act 094-0672](#).

Employees	Salary Level	Duties
Executive	No less than \$684 per week	<p>Whose primary duty consists of the management of the enterprise in which the employee is employed or of a customarily recognized department or subdivision thereof; and</p> <p>Includes the customary and regular direction of the work of two or more other employees therein.</p>
Administrative	No less than \$684 per week	<p>Whose primary duty consists of the performance of office or non-manual work directly related to management policies or general business operations of the employer or the employer's customers; and</p> <p>Which includes work requiring the exercise of discretion and independent judgment.</p>
Professional	No less than \$684 per week	<p><b>Learned Professional:</b></p> <p>Whose primary duty consists of the performance of work requiring knowledge of an advanced type in a field of science or learning customarily acquired by a prolonged course of specialized intellectual instruction and study; and</p> <p>Consistently exercises discretion and judgment</p> <p><b>Creative Professional</b></p> <p>Performs work requiring invention, imagination, or talent in a recognized field of artistic endeavor.</p>
Computer	No less than \$684 per week  or No less than \$27.63 an hour	<p><b>Salary Test:</b></p> <p>Primary duty of performing work that requires theoretical and practical application of highly-specialized knowledge in computer systems analysis, programming, and software engineering, and employed and engaged in these activities as a computer systems analyst, computer programmer, software engineer, or other similarly skilled worker in the computer software field, as provided in which includes work requiring the consistent exercise of discretion and judgment.</p> <p><b>Hourly Test:</b></p> <p>Whose primary duty consists of one or more of the following:</p> <ol style="list-style-type: none"> <li>1. The application of systems analysis techniques and procedures, including consulting with users, to determine hardware, software or system functional specifications;</li> <li>2. The design, development, documentation, analysis, creation, testing or modification of computer systems or programs, including prototypes, based on and related to user or system design specifications;</li> <li>3. The design, documentation, testing, creation or modification of computer programs related to machine operating systems; or</li> <li>4. A combination of the aforementioned duties, the performance of which requires the same level of skills.</li> </ol>
Outside Sales	No minimum salary required	Who is employed for the purpose of and customarily and regularly engaged away from the employer's place or places of business in making sales; or obtaining orders or contracts for services or for the use of facilities for which a consideration will be paid by the client or customer; and

### CHILD LABOR LAW

### DAY AND TEMPORARY LABOR SERVICES ACT

### DAY AND TEMPORARY LABOR SERVICES ACT AMENDMENTS

### DAY & TEMPORARY LABOR SERVICE AGENCY REGISTRATION

### EMPLOYMENT CERTIFICATES FOR MINORS

### FAIR LABOR STANDARDS ACT (FLSA) EXEMPTIONS

### HOURLY MINIMUM WAGE RATES BY YEAR

### MINIMUM WAGE LAW

### ONE DAY REST IN SEVEN ACT (ODRISA)

### ODRISA PERMIT APPLICATION

### SCHOOL VISITATION RIGHTS ACT

### WAGE PAYMENT AND COLLECTION ACT

### WAGE PAYMENT AND COLLECTION ACT PENALTIES

### CHILD LABOR LAW COMPLIANCE

### OVERTIME EXEMPTIONS IN ILLINOIS

### BAN THE BOX COMPLAINT FORM

### JOB OPPORTUNITIES FOR QUALIFIED APPLICANTS ACT

### APPLICATION INSTRUCTIONS FOR THE NURSE AGENCY LICENSE

### NURSE AGENCY LICENSING ACT

### NURSE AGENCY LICENSE RENEWAL

**\*Note:** The Department of Labor revised the regulations located at 29 C.F.R. part 541 with an effective date of January 1, 2020. WHD will continue to enforce the 2004 part 541 regulations through December 31, 2019, including the \$455 per week standard salary level and \$100,000 annual compensation level for Highly Compensated Employees. The final rule is available at: <https://www.federalregister.gov/documents/2019/09/27/2019-20353/defining-and-delimiting-the-exemptions-for-executive-administrative-professional-outside-sales-and>.

**U.S. Department of Labor**  
Wage and Hour Division



## **Fact Sheet #17D: Exemption for Professional Employees Under the Fair Labor Standards Act (FLSA)**

This fact sheet provides information on the exemption from minimum wage and overtime pay provided by Section 13(a)(1) of the FLSA as defined by Regulations, 29 C.F.R. Part 541, as applied to professional employees.

The FLSA requires that most employees in the United States be paid at least the federal minimum wage for all hours worked and overtime pay at not less than time and one-half the regular rate of pay for all hours worked over 40 hours in a workweek.

However, Section 13(a)(1) of the FLSA provides an exemption from both minimum wage and overtime pay for employees employed as bona fide executive, administrative, professional and outside sales employees. Section 13(a)(1) and Section 13(a)(17) also exempt certain computer employees. To qualify for exemption, employees generally must meet certain tests regarding their job duties and be paid on a salary basis at not less than \$684\* per week. Job titles do not determine exempt status. In order for an exemption to apply, an employee's specific job duties and salary must meet all the requirements of the Department's regulations.

The specific requirements for exemption as a bona fide professional employee are summarized below. There are two general types of exempt professional employees: learned professionals and creative professionals.

See other fact sheets in this series for more information on the exemptions for executive, administrative, computer and outside sales employees, and for more information on the salary basis requirement.

### **Learned Professional Exemption**

To qualify for the learned professional employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary or fee basis (as defined in the regulations) at a rate not less than \$684\* per week;
- The employee's primary duty must be the performance of work requiring advanced knowledge, defined as work which is predominantly intellectual in character and which includes work requiring the consistent exercise of discretion and judgment;
- The advanced knowledge must be in a field of science or learning; and

The advanced knowledge must be customarily acquired by a prolonged course of specialized intellectual instruction.

### **Primary Duty**

"Primary duty" means the principal, main, major or most important duty that the employee performs. Determination of an employee's primary duty must be based on all the facts in a particular case, with the major emphasis on the character of the employee's job as a whole.

### **Work Requiring Advanced Knowledge**

"Work requiring advanced knowledge" means work which is predominantly intellectual in character, and which includes work requiring the consistent exercise of discretion and judgment. Professional work is therefore distinguished from work involving routine mental, manual, mechanical or physical work. A professional employee generally uses the advanced knowledge to analyze, interpret or make deductions from varying facts or circumstances. Advanced knowledge cannot be attained at the high school level.

### **Field of Science or Learning**

Fields of science or learning include law, medicine, theology, accounting, actuarial computation, engineering, architecture, teaching, various types of physical, chemical and biological sciences, pharmacy and other occupations that have a recognized professional status and are distinguishable from the mechanical arts or skilled trades where the knowledge could be of a fairly advanced type, but is not in a field of science or learning.

### **Customarily Acquired by a Prolonged Course of Specialized Intellectual Instruction**

The learned professional exemption is restricted to professions where specialized academic training is a standard prerequisite for entrance into the profession. The best evidence of meeting this requirement is having the appropriate academic degree. However, the word "customarily" means the exemption may be available to employees in such professions who have substantially the same knowledge level and perform substantially the same work as the degreed employees, but who attained the advanced knowledge through a combination of work experience and intellectual instruction. This exemption does not apply to occupations in which most employees acquire their skill by experience rather than by advanced specialized intellectual instruction.

### **Creative Professional Exemption**

To qualify for the **creative professional** employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary or fee basis (as defined in the regulations) at a rate not less than \$684\* per week; and
- The employee's primary duty must be the performance of work requiring invention, imagination, originality or talent in a recognized field of artistic or creative endeavor.

**To:** Kendall County Forest Preserve District Committee of the Whole  
**From:** Emily Shanahan, Environmental Education Programs and Marketing Manager  
**RE:** 2021 Summer Camp Program (Environmental Education and Equestrian Camps)  
Proposed Fees and Charges  
**Date:** January 12, 2021

We are excited to open enrollment for our 2021 summer camps on January 20, 2021.

You can view all proposed fees and camp themes in the attached charts and camp booklet.

The minimum enrollment for the equestrian camps is 5 children. This number could be lower if there is only one staff working the camp along with a volunteer therefore reducing staff costs.

Marketing will begin immediately to promote camps and other programs.

**Staff Recommendation:**

We recommend raising all camp fees by \$5.00 for the 2021 camp season.

To: Kendall County Forest Preserve District Committee of the Whole  
 From: Emily Shanahan - Environmental Education and Marketing Manager  
 Date: 12-Jan-21

Summer Camp - 2021 Budget Analysis

Program	Contact Hours per Session	# of Counselors	# Offered	Min Enrollment	Total Possible Enrollment per Camp (COVID-19 Restrictions)	Total Possible Enrollment if Restrictions are Lifted	2021 Fees (Proposed)	Min Revenue	Total Possible Revenue (Max - COVID-19 Restrictions)	Total Possible Revenue (Max - COVID-19 Restrictions Lifted)
Toddling Naturalist	4.5	2	2	8	10	20	\$40.00	\$640.00	\$900.00	\$1,600.00
Prek-K Half Day	15	2	4	9	12	16	\$135.00	\$4,860.00	\$6,480.00	\$8,640.00
Grades 1-3 Full Day	27.5	2	4	9	12	16	\$190.00	\$6,840.00	\$9,120.00	\$12,160.00
Grades 4-6 Full Day	27.5	2	4	8	12	16	\$190.00	\$6,080.00	\$9,120.00	\$12,160.00
Grades 7-9 Full Day	42	2	1	8	12	16	\$200.00	\$1,600.00	\$2,400.00	\$3,200.00
Counselor In Training Program		2	1	0	4	4	\$200.00	\$0.00	\$900.00	\$900.00
					Net Gain Over FY21 Revised Budget		\$20,020.00	\$0.00	\$28,720.00	\$38,560.00
					Net Gain Over FY21 Approved Budget		-\$3,125.00	\$0.00	\$5,575.00	\$15,415.00
					Net Gain Over FY21 Approved Budget		\$1,200.00	\$0.00	\$9,900.00	\$19,740.00

FY21 Budget		FY21 REVISED
FY21 Projected Revenues		\$20,020.00
Camp Planning Costs		\$800.00
PT Instructor Salaries		\$7,300.00
FT Salaries		\$11,098.00
Benefit Costs		\$2,538.00
Supply Costs		\$209.00
Refund Contingency		\$1,200.00
Expenses		\$21,945.00
FY21 Net Gain/Loss		-\$3,125.00

To: Kendall County Forest Preserves Districts Committee of the Whole  
 From: Emily Stenback, Environmental Education Programs and Marketing Manager  
 Date: 12-Jan-21

**ESRC Summer Camp - 2021 Budget Analysis**

Program	Contact Hours per Session	# of Sessions	# of Staff	Min Enrollment	Total Possible Enrollment per Camp	2021 Fees (Proposed- Min.)	Min Revenue	Total Possible Revenue
Parent Tot Camp	2	2	3	5	10	\$50.00	\$750.00	\$1,500.00
Day 1-Day 4	4	2	4	5	10	\$70.00	\$1,400.00	\$2,800.00
Day 5-Day Camp	15	2	4	5	10	\$205.00	\$4,100.00	\$8,200.00
						Net Gain	\$1,678.74	\$7,628.74

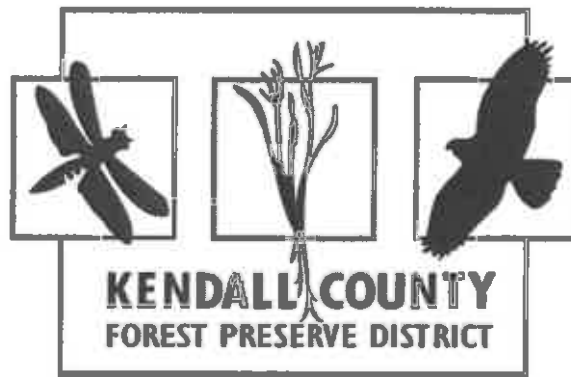
Net Gain Over FY21 Budget \$1,367.74 \$7,637.74

FY21 Projected Revenues		CURRENT	REVISED
FY21 Budgeted Salaries		\$2,695.00	\$3,110.00
FT Instructor Salaries		\$1,650.00	\$3,110.00
FT Salaries		\$0.00	\$0.00
Benefit Costs		\$719.00	\$516.26
Supply Costs		\$450.00	\$450.00
Networks Connectivity		\$500.00	\$500.00
Expenses		\$2,319.00	\$4,676.26
FY21 Net Gain/Loss		\$386.00	\$1,678.74

# Camp Projections

CAMPS	ENROLLMENT (2019)	ENROLLMENT (2020)	INSTRUCTIONAL HOURS	SALARY COST \$12 SA/HOUR	# OF INSTRUCTORS	SUPPLIES EXPENSE	REVENUE
<b>Parent Tot</b>							
Session #1	5	5	4 HOURS PER INSTRUCTOR	100.12	2	\$40.00	\$250.00
Session #2	6	5	4 HOURS PER INSTRUCTOR	100.32	2	\$40.00	\$250.00
Session #3	7	5	4 HOURS PER INSTRUCTOR	100.32	2	\$40.00	\$250.00
<b>1 Day Ages 6-8</b>							
Session #1	6	3	7 HOURS PER INSTRUCTOR	175.56	2	\$40.00	\$350.00
Session #2	3	3	7 HOURS PER INSTRUCTOR	175.56	2	\$40.00	\$350.00
<b>3 Day Ages 6-8</b>							
Session #1	9	5	7 HOURS PER INSTRUCTOR	526.68	2	\$40.00	\$1,025.00
Session #2	8	5	7 HOURS PER INSTRUCTOR	526.68	2	\$40.00	\$1,025.00
<b>1 Day Ages 9-13</b>							
Session #1	3	5	7 HOURS PER INSTRUCTOR	175.56	2	\$40.00	\$350.00
Session #2	3	5	7 HOURS PER INSTRUCTOR	175.56	2	\$40.00	\$350.00
<b>3 Day Ages 9-13</b>							
Session #1	4	5	7 HOURS PER INSTRUCTOR	526.68	2	\$40.00	\$1,025.00
Session #2	7	5	7 HOURS PER INSTRUCTOR	526.68	2	\$40.00	\$1,025.00
<b>TOTAL</b>				<b>\$8,108.52</b>		<b>\$440.00</b>	<b>\$6,250.00</b>

Equestrian Center Avg. Salary 12.54



## 2021 Summer Camps Catalog



**Registration Begins January 20, 2021!**  
**Camps fill fast!**  
**Be sure to reserve your child's spot today!**



## How to Register:

1. Choose a camp based on the age of your child or the grade that your child will be entering in the 2021-2022 school year.
2. Fill out and return the required forms and payment. Forms are attached to the back of this booklet. See address on form or email the forms to [edombrowski@co.kendall.il.us](mailto:edombrowski@co.kendall.il.us).
3. **Your child's spot will not be reserved until all forms and payment are received.**
4. If you have questions about a nature camp contact Emily at 630-553-2292 or email [edombrowski@co.kendall.il.us](mailto:edombrowski@co.kendall.il.us). If you have questions about an equestrian camp contact Kris at 815-475-4035 or email [kmondrella@co.kendall.il.us](mailto:kmondrella@co.kendall.il.us)  
**Registration begins January 20, 2021.**

**Nature Camps are held at Hoover Forest Preserve**  
11285 W Fox Rd Yorkville, IL 60560

**Half Day Summer Camps - \$135**

**Full Day Summer Camps - \$190**

**Equestrian Camps are held at  
Ellis House and Equestrian Center**  
13986 McKanna Road Minooka, IL 60447  
Prices vary, see inside for more information.

### **Cancellation Policies:**

A \$15 nonrefundable registration fee is included in each camp session fee.

We are unable to give refunds for cancellations with less than **two weeks** notice from the first day of camp.



## Camps Offered:

**Summer Break Camps**  
Ages 1-3

Pg. 3

Ages 4– Entering Kindergarten

Pg. 4

Entering Grades 1-3

Pg. 5

Entering Grades 4-6

Pg. 6

Entering Grades 7-9

Pg. 7

Counselor in Training Program

Pg. 7

Ellis House & Equestrian Center Pony Camps

Pg. 8



# Summer Camps 2021



## Ages 1-3

These three-day programs provide a first nature camp experience for the very young. Class time will include a story, song, discovery time, and nature exploration. **A caregiver must stay for the class.**

### **Winnie the Pooh and Friends:**

"As soon as I saw you, I knew adventure was going to happen." ~Winnie the Pooh  
In this camp we will discover woodland wonders just like Christopher Robin. Pooh, Piglet, Tigger and other characters are the themes for stories, crafts, hikes & engaging activities.

**Dates: June 14-18 (M,W,F) 9-10:30 am**

**Price: \$40**

### **Buzz and Flutter**

Kids love bugs and butterflies! Nothing captures the attention of our youngest campers more than finding a really cool bug or watching a beautiful butterfly flutter by. The bugs and butterflies are hopping at Hoover Forest Preserve during the summer and we love to show them off. Your camper will explore and discover the world of bugs and butterflies as they play games, take hikes, and make crafts.

**Dates: Jul 19-23 (M,W,F) 9-10:30 am**

**Price: \$40**



# SUMMER CAMPS 2021

## Ages 4–Entering Kindergarten

### **The Fantastic Five! Exploring our Sensational Senses** *Half Day*

Eyes like a hawk, a nose like a fox... All animals have their own special sensory super powers, and guess what – so do you! We will spend each day focusing on one of our 5 main senses, and using those senses to explore the world around us. It's amazing what you can learn when you sharpen your powers of observation!

**Session I: June 7-11**

**Session II: July 12-16**

**9-12 pm**

**Price: \$135**

### **Dirt Detectives** *Half Day*

Discover the wonderful world of dirt! Campers will learn who lives in the dirt, create mud art, play games, and explore the exciting soil beneath their feet.

**Session I: June 14-18**

**Session II: July 19-23**

**9-12 pm**

**Price: \$135**



# Summer Camps 2021

## Entering Grades 1-3

### **Journey through Time** *Full Day*

Campers will travel through time, experiencing what it was like to live in times gone by as well as those yet to be. Time Travelers will also make sure to stop along the way to learn to enjoy the present as much as the past or future!

**Session I: June 21-25**

**Session II: July 26-30**

**9-2:30 pm**

**Price: \$190**

### **Let's Wing It** *Full Day*

Birds, bats, and bugs all have wings, but do they all use their wings for the same things? Spend a week with us looking up as we learn about fabulous winged creatures.

**Session I: June 7-11**

**Session II: July 12-16**

**9-2:30 pm**

**Price: \$190**



# Summer Camps 2021

## Entering Grades 4-6

### **Look Mom, No Spinel** *Full Day*

Snails, worms, spiders, centipedes, pill bugs—what do they all have in common? They have no backbone! Spend the week scouring the woods for spineless creatures.

**Session I: June 14-18**

**Session II: July 19-23**

**9-2:30 pm**

**Price: \$190**

### **Stealth and Survival** *Full Day*

Ready for adventure? In this camp we will do hands-on activities to explore nature and learn survival skills. While hiking and exploring, we will learn animal tracking, plant and animal identification, and much more.

**Session I: June 21-25**

**Session II: July 26-30**

**9-2:30 pm**

**Price: \$190**



# SUMMER CAMPS 2020

## Entering Grades 7-9

### **Nature Quest** *Full Day/Overnight*

We are offering a jam-packed schedule of fun including an environmental stewardship project, canoe trip, an overnight campout, and many other awesome outdoor adventures.

**9-2:30 pm**

**Overnight Campout– Thursday Night– Friday Morning**

**Session I: June 28– July 2**

**Price: \$200 (travel included)**



## Ages 14-16

### **Counselor in Training Program (CIT)**

Do you love being outside and working with children? Join us this summer and become a Summer Camp assistant! CIT's assist with camps for kindergarten– 3rd grade campers. This program will help teens develop leadership skills and build a solid foundation for future employment.

**Application deadline:**

**May 7, 2021**

**Price: \$200**

If you would like more information on the CIT program please email [edomrowski@co.kendall.il.us](mailto:edomrowski@co.kendall.il.us)



# Summer Camps 2021

## Equestrian Camps



### **Pony 1-Day camp for Parents and Tots**

#### **Ages 3-5**

Our parent-tot camp is a two hour camp for children and a parent or guardian together. Spend time with your child learning about horses through grooming, crafts, games, and pony rides

**Session I: June 14**

**Session II: July 12**

**Session III: August 2**

**9 am-11 am**

**Price: \$50 in county/ \$55 out of county**

### **Pony 1-Day Camp**

This camp is a great way for younger children to learn about and play with the horses. Children are introduced to grooming, feeding, and handling horses through hands-on activities. Games such as pony leading and relay races offer a fun way to test their skills.

Kids also get a chance to let their artistic side shine through with crafts.

#### **Ages 6-8**

**Session I: June 15**

**Session II: July 13**

**9 am-1 pm**

**Price: \$70 in county/ \$75 out of county**

#### **Ages 9-13**

**Session I: June 17**

**Session II: July 15**

**9 am- 1 pm**

**Price: \$70 in county/ \$75 out of county**

### **Pony 3-Day Camp**

Our three-day camp offers children a thorough introduction into the world of horses. Kids get to experience a variety of activities involved in the daily care and management of horses. Kids learn about and assist with feeding, grooming, handling, saddling and bridling horses. Each day activities include horse games, crafts to bring home and pony rides.

#### **Ages 6-8**

**Session I: June 21-23**

**Session II: July 19-21**

**9-1 pm**

**Price: \$205 in county/\$215 out of county**

#### **Ages 9-13**

**Session I: June 28-30**

**Session II: July 26-28**

**9-1 pm**

**Price: \$205 in county/\$215 out of county**



## Kendall County Forest Preserve District Spring and Summer Camp Programs

### Camper Information

Name of camp:

Date of camp:

Child's name:

Age:

Grade Entering in Fall 2021:

Parent/Guardian Name:

Address:

City:

State:

ZIP:

Cell Phone:

Alternate Phone:

Email Address:

Your signature below indicates that you have read and agree to the following, and that your child has your permission to attend this program:

1. I have been informed of the details of this program.

2. My child has my permission to participate in this supervised program.

3. I understand that my child will be under the instructor's, or other authorized personnel's supervision at all times. I agree to instruct my child to obey all rules, regulations, and instructions given by instructors and/or authorized personnel. I further agree that no teacher or other authorized personnel shall be held responsible or liable for injuries or other mishaps caused by my child's deliberate disobedience of rules, regulations, or instructions.

4. I authorize the instructors or other authorized personnel, acting in my place, as parent, to give consent to any hospital or physician to provide my child with whatever examination, treatment, hospitalization, medical or surgical care that may be needed in the event that an injury or illness may occur to my child while attending the program.

5. All staff have been trained and certified in emergency epinephrine procedure. Staff members carry generic epinephrine pens in their backpacks in case of first-time severe allergy response resulting in signs of anaphylaxis. Please indicate below if you want your child to receive epinephrine from forest preserve staff should they present signs of anaphylaxis.

Yes, I authorize forest preserve staff to administer epinephrine should my child present signs of anaphylaxis.

6. I consent to the KCFPD's use of photographs and recordings for educational, promotional or publicity purposes and agree that these photographs and recordings may be displayed during presentations or published in mass media publications, newspapers, social media promotions, or websites.

7. I authorize the instructors to take my camper on hikes and special excursions off site. I also authorize the camper to ride as a passenger in a vehicle owned or leased by the above-mentioned organization.

Signature:

Date:

## Payment Information & Mailing Instructions

Child's Name: \_\_\_\_\_

Name of Camp: \_\_\_\_\_ Date of Camp: \_\_\_\_\_

Camp Fee: \_\_\_\_\_

Payment Option (check one):

Cash (In person drop-off only)

Check (Make payable to The Kendall County Forest Preserve District)

Credit card (Fill out information below)

### Credit Card Information (2.5% processing fee applied)

Name on Card: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Card Type (circle one):  Visa     Master Card     Discover Card

Card Number: \_\_\_\_\_

Security Code: \_\_\_\_\_ Expiration Date: \_\_\_\_\_

I authorize Kendall County Forest Preserve District to charge my credit card the amount indicated on the dates as noted. Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Please mail completed registration form, payment form, health form, and payment to Kendall County Forest Preserve District, Attn: Summer Camp Registration, 110 W. Madison St., Yorkville, IL 60560.

Summer Camp letters regarding the camp you are registered for will be sent 1 week prior to camp. If you have any other questions or need assistance with your summer camp registration, please contact the Kendall County Forest Preserve District staff. If you have questions regarding nature camps contact Emily Dombrowski, Environmental Education Program Manager at 630-553-2292 or email [edombrowski@co.kendall.il.us](mailto:edombrowski@co.kendall.il.us). If you have questions regarding equestrian camps contact Kris Mondrella ([kmondrella@co.kendall.il.us](mailto:kmondrella@co.kendall.il.us)), Equestrian Program Coordinator at 815-475-4035. Thank you!

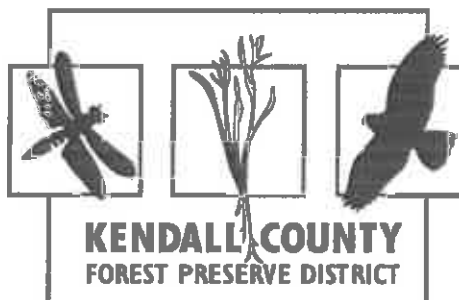
**Office Use Only:**

Forms rec'd: \_\_\_\_\_

Date Registered: \_\_\_\_\_

Initials: \_\_\_\_\_

Confirmation Email: \_\_\_\_\_





# HEALTH FORM (TO BE FILLED OUT BY PARENT/GUARDIAN)

Child's Name: \_\_\_\_\_

Name of Camp: \_\_\_\_\_

Date of Camp: \_\_\_\_\_

## Personal Information

Height: \_\_\_\_\_

Weight: \_\_\_\_\_

Sex: M F

**Health History: Has the camper experienced any of the following? If so, circle and indicate dates.**

Frequent colds	Asthma	Rheumatic fever
Frequent sore throats	Chicken pox	Tuberculosis
Sinusitis	Measles	Epilepsy
Abscessed ears	German Measles	Heart problems
Fainting	Mumps	Kidney problems
Bronchitis	Whooping Cough	Sleep walking
Stomach upsets	Diabetes	Constipation
Hay Fever	Polio	Arthritis
Frostbite	Fractures	Operations/Serious Injuries

Other medical concerns: \_\_\_\_\_

**Allergies: Is the camper allergic to any of the following? If so, circle and provide details.**

Medication (e.g. penicillin, aspirin, sulfa, etc.)	Foods (e.g. shellfish, milk, peanuts, etc.)	Insect bites (e.g. bee stings)
Plants (e.g. poison ivy)	Environmental (e.g. mold, dust, etc.)	Other (please indicate)

**Medications: Please note any medications camper is taking and special instructions for staff.**

## Healthcare Provider Information

Physician name: \_\_\_\_\_

Office Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Hospital Preference: \_\_\_\_\_

Medical Insurance Company: \_\_\_\_\_

Policy Number: \_\_\_\_\_

## Emergency Contact Information

Emergency Contact Name: \_\_\_\_\_

Relationship: \_\_\_\_\_

Primary Phone: \_\_\_\_\_

Alternate Phone: \_\_\_\_\_

**Parent Agreement: The above medical information is complete and accurate to my knowledge. Also, my child is fit to participate in all camp activities except for the limitations noted in this health form.**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**To: Kendall County Forest Preserve District Committee of the Whole**

**From: David Guritz, Executive Director**

**RE: FY21 Goals Review**

**Date: January 12, 2021**

**Based on the Capital Fund 1907 cash flow analysis, capital funding available for equipment replacement and preserve improvements is limited to approximately \$64,000 in FY21, and no more than \$80,000 through FY22. The District will receive a \$177,100 IDNR grant reimbursement for the 2018 RTP Fox River Bluffs public access project in the last quarter of FY22.**

**Given the funding constraints, and recent changes to the District's financial management requirements, the FY21 goals need to be re-examined to address capital expenditure limits for the next two years, or until such time as the District secures additional Limited Tax General Obligation bond funds, or other financing to secure the upfront cash needed to implement grant-funded project obligations.**

**Recommendation:**

**Review and discuss the FY21 goals and capital project priorities for the District.**

## Priority Goals for FY21

### NEW

1. Budget Management
  - a. Insure all District fund balances are net-positive.
  - b. Insure all District expenses fall within GL appropriation limits.
  - c. Establish a new in-house process for requesting appropriation changes (transfers/increases). Amend the FY21 budget as needed on a quarterly basis.

2. Prepare Pickerill-Pigott Forest Preserve for the public opening on June 4, 2020:

#### General safety improvements

Hazardous tree removal (in-house and contracted)

Pond floating deck removal (in-house)

Continued poison ivy eradication along trails (in-house)

Tree clearing under entry drive power lines (contracted – OSLAD Funded)

Restoration clearing (contracted and in-house – OSLAD Funded)

Complete the Pickerill Estate House Roof Replacement Project

Driveway entrance clearing and woven-wire fencing replacement (in-house)

~~Estate house storage shed sandblasting, painting and door repair (contracted – TBD)~~

REVISED: Secure storage shed entry ways from public access

~~Hilltop shed metal roof patch & painting (in-house and contracted – TBD)~~

~~Electrical connection to the hilltop equipment shed and water pump (contracted)~~

- ~~3. Implement the 2018 RTP Grant (Fox River Bluffs – if awarded) –~~

~~a. Postponed to 2021 per Eldamain Road Construction Schedule~~

4. Implement the 2020 PARC Grant (Pickerill Estate House Renovation - if awarded).

a. TBD based on award and financing options

5. Examine opportunities for completing a trail connection between Hoover Forest Preserve and Fox River Bluffs. Close out the FY19-20 IDNR Habitat Grant. Determine whether KC Highway TAP Funds could be applied for towards the District's RTP match requirement.

6. Complete corridor improvements joining Maramech Forest Preserve to Little Rock Creek Forest Preserve.

a. TBD based on reduced staff availability and preserve maintenance priorities.

**7. Work to implement the Landscape Scale Restoration – Oak Ecosystem Recovery Project.**

Develop the LSR management plan for multiple preserves  
Leverage additional grant opportunities to increase LSR scope and impact  
Complete contracted clearing at Fox River Bluffs and Hoover Forest Preserve

**8. Complete the acquisition of the Reservation Woods parcels from The Conservation Foundation (ICECF grant funding now awarded).**

**9. Complete competitive bidding for replacement of District vehicles (1-ton dump; Kubota ATVs (X2); F150 and F250 (Harris)).**

- a. Very Limited Capital Funding available for pursuing purchases in FY21.*
- b. This is an issue for Operating Fund expense impact – limited vehicle repairs contingency. Consider bonding?*

**10. Complete an Emergency Response Plan with the District.**

- a. Form a Safety Committee of District senior staff**
- b. Develop contingencies and training for addressing hazardous weather conditions; active shooters; wildfires; public first-responder procedures**

**11. Complete architectural designs and estimates for a multi-use facility at Subat Forest Preserve**

**12. Complete soil erosion control projects**

Hoover Forest Preserve – Top priority – Overlook deck

~~Maramech Forest Preserve~~

~~Little Rock Creek Forest Preserve~~

- a. Very limited capital funding available for pursuing erosion control projects in FY21*

**Training and Personal Goals**

- 1. Support personnel transitions as needed.**
- 2. Secure additional training (Prescribed Fire; Herbicide Operators License).**

**To: Kendall County Forest Preserve District Committee of the Whole**

**From: David Guritz, Executive Director**

**RE: District Staff Enforcement of the General Use Ordinance**

**Date: January 12, 2015**

District staff recommends a review of the General Use Ordinance to determine whether District staff have the authority to enforce the Ordinance by issuing citations.

Currently, enforcement rests solely with law enforcement agencies' duly sworn peace officers.

Historically, District staff have relied on local law enforcement agencies to address violations.

Amendment of the General Use Ordinance would be required to allow for District staff members, and Commissioners to issue citations.

**Recommendation:**

Consider a motion to request an opinion from the Kendall County State's Attorney's Office to determine whether the General Use Ordinance could be amended to allow for District staff members to issue citations for Ordinance violations.

**Kendall County Forest Preserve District  
Notice of a Violation of Ordinance**

**FP 1503**

- Warning Only- Desist Violation**
  - Notice to Appear**
- STATE OF ILLINOIS**

} **COMPLAININT Kendall County Forest Preserve District**

**COUNTY OF KENDALL**

**TO THE DEFENDANT HEREIN NAMED:**

**You are hereby notified that the Kendall County Forest Preserve District has issued you a notice for this ordinance violation.**

---

**COMPLAINT**

**Date:** \_\_\_\_\_ **Officer:** \_\_\_\_\_

**Violation:** \_\_\_\_\_ **Ordinance Number** \_\_\_\_\_

**Location:** \_\_\_\_\_ **Time:** \_\_\_\_\_ **CAD #** \_\_\_\_\_

**Violator** \_\_\_\_\_

**Last First Middle**

**Address:** \_\_\_\_\_

**Gender:** \_\_\_\_\_ **Date of Birth** \_\_\_\_/\_\_\_\_/\_\_\_\_ **Telephone:** \_\_\_\_\_

**Vehicle Registration:** \_\_\_\_\_ **ST.** \_\_\_\_\_ **Expiration:** \_\_\_\_\_

**Make:** \_\_\_\_\_ **Model:** \_\_\_\_\_ **Color:** \_\_\_\_\_ **Style** \_\_\_\_\_

---

**CIRCUIT COURT LOCATION AND DATE:**

**Address/Courthouse: 807 West John Street City: Yorkville Zip: 60560 IL.**

**ON** \_\_\_\_\_ **AT** \_\_\_\_\_ **A.M. P.M.**

The Complainant named above by its Officer, on oath state that defendant herein, did violate section \_\_\_\_\_ of the local ordinance and further states that he has reasonable grounds to believe the defendant is in violation of said ordinance, for the above named Forest Preserve District by: **OFFICER:** \_\_\_\_\_ **star #.** \_\_\_\_\_ **its agent on this** \_\_\_\_\_ **day of** \_\_\_\_\_ **20** \_\_\_\_\_

**Complaint-White Forest Preserve District-Yellow Officer Copy-Pink Violator Copy-Gold**

---

**Resolution 18-09-002**  
**AMENDING ORDINANCE #02-01**

---

**GENERAL USE REGULATION ORDINANCE**  
**Kendall County Forest Preserve District**

**WHEREAS**, the Kendall County Forest Preserve District (hereinafter the "District") is a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq., as amended (hereinafter the "Act"); and

**WHEREAS**, it is reasonable, necessary and desirable for the Kendall County Forest Preserve District, hereinafter called "District," to promulgate a General Use Ordinance governing the use of the Forest Preserves of the District; and,

**WHEREAS**, 70 ILCS 805/7 of the Illinois Compiled Statutes provides as follows:

*"The board of any forest preserve district organized hereunder may by ordinance regulate and control the speed of travel on all paths, driveways and roadways within forest preserves, and prohibit the use of such paths, driveways and roadways for racing or speeding purposes, and may exclude therefrom traffic, teams and vehicles, and may by ordinance prescribe such fines and penalties for the for the violation of their ordinances as cities and villages are allowed to prescribe for the violation of their ordinances.";* and,

**WHEREAS**, 70 ILCS 805/7a of the Illinois Compiled Statutes provides, in relevant parts, as follows:

*"The board of any forest preserve district organized hereunder may by ordinance regulate, control and license all modes of travel within the forest preserve district.";* and,

**WHEREAS**, 70 ILCS 805/7b of the Illinois Compiled Statutes provides, in relevant parts, as follows:

*"The board of any forest preserve district organized under this Act may by ordinance issue licenses for any activity reasonably connected with the purpose for which the Forest Preserve District has been created.";* and,

**WHEREAS**, 70 ILCS 805/8 of the Illinois Compiled Statutes provides, in relevant parts, as follows:

*"The board shall be the corporate authority of such Forest Preserve District and shall have power to pass and enforce all necessary ordinances, rules and regulations for the management of the property and conduct of the business of such district.";* and,

**WHEREAS**, it is reasonable, necessary and desirable for the District to establish rules and regulations in order to provide for the safe and peaceful use of the Forest Preserves; for the education and recreation of the Public; for the protection and preservation of the property, facilities, flora and fauna of the Forest Preserves; and for the safety and general welfare of the public; and,

**WHEREAS**, the Board of Commissioners of the Kendall County Forest Preserve District has the authority and the power to establish and amend this General Use Ordinance.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the District as follows:

## **CHAPTER ONE – CONSTRUCTION OF WORDS AND DEFINITIONS**

### **Section I – Construction of Words:**

Words importing the singular number may extend and be applied to several persons or things, words importing the plural number may include the singular, and words importing gender may be applied to both male and female.

### **Section II – Definitions:**

The terms set forth below shall have the following meanings unless the context of a specific section clearly indicates otherwise.

- a. "Agent" means any director, officer, servant, employee, or other person who is authorized to act in behalf of the District.
- b. "Amusement Contraptions" means any mechanical device, gadget, machine or structure designed to test the skill or strength of the user or provide the user with any sort of ride, lift, swing or fall experience including, but not limited to, ball-throwing contest devices, pinball-type devices, animal ride devices, ball and hammer devices and trampoline devices.
- c. "Area" or "Areas" means a specified place within a Forest Preserve.
- d. "Board" means the Board of Forest Preserve Commissioners.
- e. "Director" means the Director of the District or such persons charged with or delegated such authority by the Director.
- f. "District" means the Kendall County Forest Preserve District.
- g. "Employee" means any full or part-time, regular or temporary worker in the employ of the District under the supervision of the Director.
- h. "Exclusion of Others" refers to prohibiting use or behavior by others, which disrupts or prevents the authorized and lawful use of a designated area or structure in a Preserve by a person or persons holding a valid Permit for such area or structure and activity.
- i. "Legal Adult" means one who has reached the age of majority as defined by the laws of the State of Illinois.



- j. "Permit" means the written permission that must be obtained from the District to carry out a given activity.
- k. "Person" or "Persons" means individuals, firms, corporations, societies or any other entity, group or gathering whatsoever.
- l. "Posted" means that a notice is posted, either by a sign in a Forest Preserve at the entrance to a Forest Preserve or at the District offices, the location being at the discretion of the Director.
- m. "Preserve" or "Forest Preserve" means land and waters, or property owned, leased, or licensed by the District and property over which the District has easement rights.
- n. "President" means the President of the Board of Forest Preserve Commissioners.
- o. "Property" means any lands, waters, facilities or possessions of the District.
- p. "Sound and Energy Amplification" means music, speech or any sound or noise transmitted by artificial means, including, but not limited to, amplifiers, loudspeakers, radios or any similar devices, or lights, rays, lenses, mirrors or laser beams.
- q. "Vehicle" means every device in, upon or by which any person or property may be transported or drawn upon a highway, in addition to any device or conveyance on the land using wheels of belt-type track or tracks, skids or skis and propelled by an engine or motor and includes such land conveyances that are able to float and operate on water, except devices moved by human power.
- r. "Watercraft" means any device of conveyance on the water whether propelled by motor, engine, wind, or human power.
- s. "Waters" or "Waterways" means lake, pond, slough, stream, lagoon, marsh, or river within the jurisdiction of the District.
- t. "Written Permission" means written permission granted by the Board, President or Director or written permission granted by an authorized agent or employee of the District acting within the scope of their agency and employment.

## **CHAPTER TWO – PUBLIC USE**

### **Section I – Public Use and Purpose of the District:**

Forest Preserves are for use by the general public. One of the functions of the District is to acquire, protect, restore, restock and develop a well-balanced system of areas with scenic, ecological, recreational and historic values for the inspiration, education, use and enjoyment by the public. This Ordinance is intended to help carry out this function.

## **Section II – Hours of Use:**

- a. Forest Preserves shall be open to the public from 8:00 a.m. to sunset, local time, seven days a week, unless different hours are Posted by the President.
- b. No person shall remain in the Forest Preserves when the Forest Preserves are not open to the public, without Written Permission of the Director.
- c. Preserves or Areas within Preserves may be closed to the general public by the District for reasons including, but not limited to, public safety and protection of natural resources.

## **Section III – Permits:**

- a. No person shall conduct, operate, present, manage or take part in the following activities in a Forest Preserve unless a Permit is obtained prior to the start of the activity:
  1. Any contest, show, exhibit, dramatic performance, play, act, motion picture, bazaar, musical event, ceremony, parade, including, but not limited to, drills or maneuvers, rallies, or picketing.
  2. Any use of any Forest Preserve Area or facility by a certain person or group of persons to the exclusion of other;
  3. Camp on any lands of the District or inhabit any structure or facility overnight.
- b. Persons desiring to engage in any of the above activities may apply to the District for a Permit or license under the following categories and subject to the policies and fees set by the Board:
  1. Picnic – No Permit is required to have a picnic; however, if a Person desires to reserve a designated area or areas to the Exclusion of Others then a Permit is required.
  2. Camping – A Permit is required. The Permit reserves a designated area or areas to the Exclusion of Others and allows the permittee to remain in the Preserve overnight. For organized, sponsored youth group campsites, the Permit may be valid for from one to seven consecutive nights. The Permit may provide permission to for other Permit controlled activities.
  3. Special Event – A Special Event Permit may be required for activities listed in Chapter Two, Section IIIa, paragraph 1 above. The Permit may provide for use of an Area or Areas to the Exclusion of Others and for other Permit controlled activities pursuant to this Ordinance.
- c. Permits in General:
  1. Permits are non-transferable and are subject to fees set by the Board. Permits must be applied for at least 72 hours in advance of the event, except those that require a certificate of insurance, which must be applied

for at least 14 days in advance of the event. Permits shall only be issued to a Legal Adult and that Legal Adult must be present during the permitted activity. Minor changes in the Permit may be made upon the Written Permission of the Director for no additional fee providing that the specific Forest Preserve is not changed, the date or dates involved are not changed, the number or size of the designated areas is not increased, and the request for change is made at least 72 hours prior to the event.

2. The Board may require proof of and establishing the amount of liability insurance required, and/or requiring a Hold Harmless Agreement, or requiring an endorsement naming the District as an additional insured when the activity is deemed to require such.

### **CHAPTER THREE – Protection of Property, Structures, and Natural Resources**

#### **Section I – Destruction or Misuse of Property and Structures:**

No person shall upon or in connection with any Property of the District commit or attempt to commit any of the following acts:

- a. Destroy, deface, paint, alter, change or remove any monument, stone, marker, benchmark, stake, post or blaze marking or designating any boundary line, survey line or reference point;
- b. Cut, break, mark upon or otherwise damage, destroy or remove any post, building, shelter, picnic table, bridge, pier, drain, well, fountain, pump, telephone, lamp post, fence, gate, refuse container, exhibit, display, tool storage box, utility outlet, movie screen, flag post or any other structure, facility, equipment, apparatus or parts thereof;
- c. Climb, stand, sit or walk on any structure, building, shelter, shelter, fence, gate, post, flagpole, picnic table, wall, refuse container or parts thereof, or any equipment, object or apparatus which is not designed or intended for such use;
- d. Deface, destroy, cover, damage or remove any placard, notice or sign, or parts thereof, whether permanent or temporary, Posted or exhibited by the District to announce the rules, regulations and warnings or any other information to the public necessary or desirable to the proper use of the Forest Preserve;
- e. Take, appropriate, excavate, injure, destroy or remove any historical or prehistorical ruin or parts thereof, or any object of antiquity, without prior Written Permission of the Board;
- f. Throw, carry, cast, drag, push or deposit any container or receptacle, picnic table, barricade or any other Property into any Waterway or upon the frozen Waters thereof or otherwise move, stack or hide such Property in such a way as to render it unavailable to the general public for its intended use;

- g. Occupy or inhabit any house, barn, shelter, shed or other structure, or use for storage, or cause to be used for the storage of any goods, any house, barn, shelter, shed or other structure without the prior Written Approval of the Director;
- h. Enter into or upon any Preserve or Waters or Areas thereof or structures closed or Posted against trespass without the prior Written Permission of the Director. These structures or Areas may be, but are not limited to, construction areas, equipment or material storage structures or areas, work shops or stations, tree nurseries, wildlife nesting areas, or Areas undergoing reforestation or restoration of soil or vegetation or areas deemed hazardous to public safety or health;
- i. Enter into or upon and Preserve or Areas thereof for the purpose of collecting, gathering, acquiring or scavenging lost, misplaced or abandoned personal property or any other items of personal property without the prior Written Permission of the Director and then only in accordance with the terms and conditions thereof;
- j. Tamper with in any way, enter or climb upon, damage or remove anything from any District Vehicle, Watercraft, cart, trailer, machine or equipment; or
- k. Misuse any refuse container or receptacle by depositing into it any hot or burning substances, unless such container has been clearly identified for such use.

**Section II – Destruction or Misuse of Natural Resources:**

No person shall upon or in connection with any Property of the District commit or attempt to commit any of the following acts:

- a. Cut, remove, uproot, damage or destroy by any means, any sod, earth, tree, sapling, seedling, bush, shrub, flower or plant, whether dead or alive, or chip, blaze, box, girdle, trim or otherwise deface or injure any tree, shrub or bush or break or remove any branch or foliage thereof or pick or gather any seed of any tree or other plant without prior Written Permission of the Director;
- b. Remove or cause to be removed any sod, earth, humus, downed timber, wood chips, peat, rock, sand, gravel or any other natural material of the forest floor or earth without the prior Written Permission of the Director;
- c. Hunt, trap, capture, molest, poison, wound or kill any invertebrate, animal, mammal, bird, reptile, or amphibian, or disturb, molest or rob any nest, lair, den or burrow without prior Written Permission of the Director;
- d. Fish in any Waters of the District Posted against fishing, or fish in any District Waters by using a bow and arrow, spear or slingshot, or any device using more than two hooks per line, or seine or trap, or with unattended lines during the hours that the Forest Preserves are closed, as defined by provisions of this Ordinance, or in violation of any applicable laws of the State of Illinois as administered by the Illinois Department of Natural Resources, or in violation of any regulation or

restriction Posted by the Director controlling the size, species and number of fish that can be taken from a designated body of water;

- e. Release or cause to be released any wild, domestic or pet animal, bird, fish or reptile, or bring in, plant or distribute the seeds or spores of any flowering or non-flowering plant or fungus, without the prior Written Permission of the Director;
- f. Use or cause to be used any chemical or biological pesticide or other substance, procedure or process designed to alter the anatomy or physiology of any organism for the purpose of directly manipulating their populations, without prior Written Permission of the Director, and then only in compliance with all the applicable laws of the State of Illinois and the United States;
- g. Permit or allow any cattle, horses, sheep, goats, swine or other livestock to graze or browse on District Property; or
- h. Deposit, dump, throw, cast, lay or place, or cause to be laid or placed any ashes, trash, rubbish, debris, litter, grass clippings, brush, leaves or other organic material, or other discarded, used or unconsumed material anywhere but in those receptacles provided for such disposal and only material that was generated on the site in the course of normal, lawful use of Forest Preserve facilities.

### **Section III – Contraband:**

All animals, plants, birds, fish or reptiles, or parts thereof, killed, captured, trapped, taken, bought, sold or possessed contrary to any provision of this Ordinance or applicable laws of the State of Illinois shall be, and are hereby declared, contraband and, as such, shall be subject to seizure by any duly sworn peace officer.

### **Section IV – Destruction by or Misuse of Fire:**

No person shall upon or in connection with any Property of the District commit or attempt to commit any of the following acts:

- a. Knowingly or unknowingly set fire, or cause to be set on fire, any tree, forest, brushland, grassland, meadow, prairie, or marsh, or any other natural resource or Property of the District without first obtaining Written Permission from the Director;
- b. Build a fire anywhere, for any purpose, except in provided fireplaces or provided or privately owned fire receptacles, without first obtaining Written Permission from the Director;
- c. Build a fire or cause a fire to start in or out of a receptacle close to or in any structure whatsoever or close to any tree or plant in such a way as to deface, damage or destroy that structure or scar, injure or destroy the tree or plant or its foliage;

- d. Drop, throw away or scatter any burning, lighted or hot coals, ashes, cigarette, cigar, firecracker or match, except in those receptacles provided for such disposal; or
- e. Build any fire whatsoever for any purpose in or out of a receptacle or fireplace and leave it unattended, until such fire is properly extinguished. For the purpose of this Section, a fire shall be deemed properly extinguished when its ashes, residue, coals and unburned substance is cold to the human touch.

## **CHAPTER FOUR – REGULATION OF SPORTS AND GAMES**

No person shall upon or in connection with any Property of the District:

### **Section I – Swimming:**

Swim, wade or bathe at any time in any of the Waters or Waterways, except at such place or places as may be designated by the Board and then only in accordance with District rules, regulations and restrictions promulgated and Posted.

### **Section II – Watercraft:**

Bring into, attempt to launch, use, or navigate any boat, yacht, canoe, raft or other Watercraft upon the Waters or Waterways, except at such place or places as may be designated by the Board. Where allowed, Watercraft shall be used in accordance with District rules, regulations and restrictions, as well as all applicable statutes of the State of Illinois and the United States.

### **Section III – Engine-Powered or Radio Controlled Models or Toys:**

Start, fly or use any fuel powered, air-propulsioned or electric powered model or toy or any radio controlled model car, aircraft, boat or rocket or any like controlled toy or model, except in those Areas or Waters designated by the Board for such use and then only in accordance with District rules, regulations and restrictions promulgated and Posted, as well as all applicable rules and regulations administered by any federal, state or local agency responsible for controlling such use.

### **Section IV – Horseback Riding:**

Bring into, unload, use or ride any horse, except on those fields, lots, Areas, trails, paths or roadways designated by the Board for horse use and then only in accordance with District rules, regulations and restrictions promulgated and Posted.

### **Section V – Bicycling:**

- a. Ride a bicycle on any path, trail, roadway or other Area designated or Posted as prohibiting bicycles;
- b. Fail to ride a bicycle as closely as possible to the right-hand side of any road, trail or path, as conditions shall allow;
- c. Ride a bicycle more than two abreast on any trail, path, or roadway;

- d. Ride a bicycle more than single file when overtaking or approaching other bicycle or equestrian traffic;
- e. Ride a bicycle on any trail, path or other access which is less than eight feet in width; or
- f. Ride a bicycle on any trail, path, roadway, or parking area in a manner which endangers the safety of Persons or property, or at a speed which is greater than is reasonable and proper for the safe operation of the bicycle with regard to existing conditions, including but not limited to, trail or road surface, hills, curves, intersections and other bicycle or pedestrian or equestrian traffic.

**Section VI – Skateboarding and Roller-blading:**

Skateboard or roller-blade in any Area Posted as not allowing such activities, or skateboarding or roller-blading in such a manner which endangers the safety of Persons or property, or in such a manner that damages District Property.

**Section VII – Sound or Energy Amplification:**

Play or operate any Sound Amplification devices, including radios, television sets, public address systems, musical instruments and the like, or operate any other Energy Amplification device in such a way as to be audible beyond the immediate vicinity of such device or musical instrument or in such a manner as to disturb the quiet of camps, picnic areas or other Preserve Areas without obtaining a Special Event as outlined in Chapter Two, Section IIIb, paragraph 3 of this Ordinance.

**Section VIII – Winter Sports:**

- a. Sled, toboggan, ski or slide on any Area Posted by the Director as being "unsafe" or "hazardous" or as being "closed" due to inadequate snow cover or other environmental conditions, or upon being duly notified by the Director.
- b. Enter upon any frozen Waters to skate, fish, slide or walk or for any other purpose whatsoever when such Waters are posted "closed" or "unsafe" or "hazardous" by the Director or when notified of such conditions by the Director.
- c. Fish through the ice on any frozen Waters or parts thereof designated as ice skating areas by the Board.
- d. Bring onto or upon the frozen Waters of any lake, pond or watercourse any iceboat or wind-driven-like device or other vehicle, without the Written Permission of the Director.

**Section IX – Field and Team Sports:**

Play or engage in any club, league, or sponsored team sport, athletic event, or any such endeavor which by its nature restricts public use and access of open Areas or fields, except in those Areas designated by the Board as athletic fields or, if none are available, only in those Areas and for such a period of time as defined by special use permit approved by the

Executive Director, or other formal agreement approved by the Board of Commissioners, in order to ensure the safe and equal use of the Preserve by others. This does not restrict use of open Areas or fields by the public to engage in active and/or passive recreational games and activities that limit disturbances and impacts to forest preserve grounds and natural resources.

**Section X – Amusement Contraptions:**

Bring in, set up, construct, manage or operate any Amusement Contraption, without prior Written Permission of the Board.

**Section XI – Aviation:**

Make any ascent in or descent from any balloon, airplane, glider, hang glider, kite, helicopter or parachute, without the Written Permission of the Board.

**Section XII – Gambling:**

- a. Manage, operate or engage in gambling of any form;
- b. Have in their possession any clock, wheel, tape machine, slot machine, pin machine or other machine or device for the reception of money or other thing of value on chance or skill or upon the action of which money is staked, bet, hazarded, won or lost. Any such machine or device shall be subject to seizure, confiscation and destruction by any police officer or employee of the District.

**CHAPTER FIVE – REGULATION OF MOTORIZED VEHICLES, TRAFFIC AND PARKING**

**Section I – State Law Adopted:**

The Illinois Vehicle Code as now or hereafter amended (625 ILCS 5/11-100 et seq.) is adopted by reference as if set forth at length in this section.

No person shall upon or in connection with any Property of the District:

**Section II – Vehicle Operation and Equipment:**

Park, operate, or cause to be operated or parked, a Vehicle that does not comply with the Illinois Vehicle Code or other law or laws of the State of Illinois pertaining to the equipment, control, licensing, registering and use of Vehicles and/or the licensing of operators of such Vehicles.

**Section III – Vehicle Types and Access Allowed:**

- a. Park, operate, or cause to be operated or parked, any Vehicle except on the roads, drives and parking areas provided, and then only in compliance with the directions and restrictions Posted on regulatory signs, issued Permits, or at the direction of any District staff or duly sworn peace officer;
- b. Park, operate, or cause to be operated or parked, any snowmobile, go-cart, trail bike, mini-bike or other all-terrain off-road Vehicle without prior Written



Permission of the Board and then only in those Areas specified and in accord with the rules and restrictions set forth;

- c. Operate or move, or cause to be operated or moved, any Vehicle locked in as a result of the closing of the Forest Preserves at the designated time, until such time that the Preserve is officially opened; or
- d. Park, operate or cause to be operated or parked, any Vehicle on any road, drive or parking area Posted, gated or barricaded as being closed to public traffic.

#### **Section IV – Right-of-Way:**

Operate a Vehicle in such a manner as to fail to yield the right-of-way to pedestrians, bicyclists and equestrians.

#### **Section V – Parking:**

- a. Park a Vehicle overnight without prior Written Permission of the Director;
- b. Park a Vehicle in such a way as to block in another parked Vehicle;
- c. Park a Vehicle in such a way as to block, restrict or impede the normal flow of traffic;
- d. Park or stop a Vehicle in a zone or Area posted as prohibiting parking;
- e. Park a Vehicle on turf, meadow, prairie, marsh, field or woodland, except in an emergency or as directed by any District staff or duly sworn peace officer for the purpose of crowd control or special event parking;
- f. Park a Vehicle for the purpose of washing it or for the making of any repairs or alterations, except those of an emergency nature; or
- g. Park or stop a Vehicle in such a way as to occupy more than one provided parking stall or space unless otherwise directed to do so by District staff or duly sworn peace officer.

#### **Section VI – Speed Limit:**

Operate or propel a Vehicle or cause a Vehicle to be propelled on any road, drive or parking area at a speed greater than the speed limit posted along the right-of-way or, in absence of such posted limit, at a speed in excess of ten (10) miles per hour.

#### **Section VII – Special Speed and Operating Restrictions:**

Operate or cause to be operated any Vehicle upon any road, path, drive or parking area in any manner which endangers the safety of Persons or property, or at a speed which is greater than is reasonable and proper for the safe operation of the Vehicle, with regard to traffic conditions and special hazards such as trail crossings, entrances to parking areas or campgrounds,

narrow or winding roads, hills, curves, weather or road conditions, and pedestrian, equestrian or bicycle traffic.

## **CHAPTER SIX – REGULATION OF PERSONAL CONDUCT AND BEHAVIOR**

No person shall upon or in connection with any Property of the District:

### **Section I – Vending and Advertising:**

- a. Collect fees, admission or cover charges or display or offer for sale any articles or things, or conduct or solicit any business, trade, occupation or profession, or offer without charge any articles or things, without a valid Concessionaire Agreement approved by the Board and then only in accordance with the terms and conditions thereof, it being the intention to control commercial enterprises or sales on District lands; or
- b. Display, distribute, post or fix and placard, sign, handbill, pamphlet, circular or any other written or printed material or objects containing advertising matter or announcements of any kind whatsoever, or mark with paint any ground, trees, roads or parking areas without prior Written Permission of the Director and then only in compliance with the terms of such permission or in compliance with the terms of a valid Concessionaire Agreement approved by the Board, except those groups holding a valid Picnic, Camping, or Special Event Permit may display signs to identify their location or direct others to it, providing such signs are temporary, not more than 24" x 36" in size and are removed by the Permittee at the termination of the activity and are not attached to any tree or shrub or any District sign, gate, or building.

### **Section II – Unlawful Obstructions:**

- a. Set or place or cause to be set or placed any goods, wares or merchandise, or any stand, cart or vehicle for the transportation or vending of any such goods, wares or merchandise, or any other article upon any property of the District to the obstruction of use of any Preserve or to the detriment of the appearance of any Preserve;
- b. By force, threat, intimidation or by unlawful fencing or enclosing or any other unlawful means prevent or obstruct or combine and conspire with others to prevent or obstruct any Person from peacefully entering upon any Property of the District, or prevent or obstruct free passage or transit over through any lands or Waters of the District, or obstruct the entrance into any facility within the District, except that nothing in this section shall be construed to deny lawful enforcement of a valid Permit granting a certain Person or Persons use to the Exclusion of others as defined and provided for in this Ordinance.

### **Section III – Unlawful Construction, Maintenance or Encroachment:**

- a. Erect, construct, install, or place any structure *(\*)with the exception of use of pop-up shade canopy structures, up to 12 feet by 12 feet in size, during forest*

*preserve open hours within preserve areas designated by the Board), building, shed, fences, machinery, equipment, or apparatus of any type, or stockpile, store or place any organic or inorganic material used for construction of such Items on, below, over or across a Preserve without prior Written Permission from the District and then only in accordance with the terms and conditions set forth in a valid License, Easement or Contract agreement.*

*(\* Designated areas for use of shade canopies up to 12' X 12' only include the turf grass field area at the Harris Forest Preserve Horse Arena and Baseball Field, and the Hoover Forest Preserve Baseball Field and Picnic Pavillion.*

- b. Perform or cause to be performed any mowing, trimming, cutting, or grooming of District lands, or perform any singular grounds maintenance for any purpose, or in any like manner encroach onto District property from privately or publicly owned lands without Written Permission from the Director; or
- c. Place, stockpile or store any gravel, stone, dirt, sand, wood, lumber or any other organic or inorganic material on District property.

#### **Section IV – Drug or Alcohol Use:**

For the purpose of this section, the words or terms used shall have the following meaning:

- a-1. "Cannabis" shall have the meaning ascribed to it in Section 3 of the Illinois Cannabis Control Act.
- a-2. "Controlled Substance" shall have the meaning ascribed to it in Section 102 of the Illinois Controlled Substance Act.
- b. Possess, bring into, or use any Controlled Substance or Cannabis or any derivative thereof;
- c. Possess, produce, plant, cultivate, tend or harvest the Cannabis sativa plant;
- d. Possess, bring into, or consume any alcoholic beverages on District property or any facility thereof, with the following exceptions:

Alcoholic beverages may be consumed at Ellis House at Baker Woods Forest Preserve, and Meadowhawk Lodge at Hoover Forest Preserve within 250 feet of these buildings as part of an approved facility rental agreement, which includes the service of prepared meals, with the service of alcohol exclusively controlled by:

- 1. A catering business enrolled in the Kendall County Forest Preserve District's Preferred Caterers Program that possesses a current Class I license in accordance with the Kendall County Liquor Control Ordinance;

2. A not for profit corporation or organization that possesses a current Class G or Class J license in accordance with the Kendall County Liquor Control Ordinance;
3. A pre-approved bartending service business serving, but not selling, alcohol and employing BASSET (Beverage and Alcohol Sellers and Servers Education Training) certified alcohol servers in accordance with 235 ILCS 5/6-27.1; or
4. A charitable organization hosting an event wherein alcohol is served, but not sold, by volunteers of the organization.

All entities serving alcohol on Forest Preserve property must satisfy District insurance requirements.

- e. Be present in an intoxicated condition or under the influence of alcoholic beverages, drug or narcotic to the extent of being unable to perform normal bodily functions, such as maintaining balance or coherent speech, or because of the influence of such or like substances engage in behavior or speech that intimidates others or interferes with or unreasonably disrupts others in the normal, safe use of the Forest Preserves or any facility thereof.

#### **Section V – Weapons and Harmful Substances:**

At any time have in their possession or on or about their Person, Vehicle or any other conveyance, concealed or otherwise, any firearm, stun gun, taser, bow and arrow, slingshot, cross bow, spear or spear gun, switch-blade knife, stiletto, sword, blackjack, billy club, martial arts weapon or any air rifle, paint gun or device capable of discharging a projectile or harmful chemical substance, or any weapon, instrument or substance of like character or design except at those ranges or Areas designated for their use by the Board and then only in accordance with the rules and restrictions set forth for the proper use of such ranges or Areas. Nothing contained herein shall be construed to prevent any duly sworn peace officer from carrying such weapons as may be authorized and necessary in the discharge of their duties nor shall it apply to a Person summoned by any such Officer to assist in making arrests and preserving the peace while such Person is engaged in assisting.

#### **Section VI – Disorderly Conduct:**

Engage in behavior or speech that provokes a breach of the peace or disrupts, alarms, disturbs, intimidates, or unreasonably interferes with others in the normal, safe use of the Forest Preserves or any facility thereof.

#### **Section VII – Disobeying a Lawful Order:**

Disobey, ignore, or in any manner fail to comply with any request, direction, or order given by any duly sworn peace officer charged with the control, management, or protection of District Property or resources when such request, direction or order is given in the lawful performance of his duties.

### **Section VIII – Hindering or Bribing Employees:**

- a. Interfere with, unreasonably disrupt, delay, or in any manner hinder any Employee engaged in the performance of his duties; or
- b. Give or offer to give any Employee any money, gift, privilege or article of value on or off District Property in order to violate the provisions of this Ordinance or any other District Ordinance, Contract or Permit or Statute of the State of Illinois and the United States or in order to gain or receive special consideration in applying for any use or privilege or to gain special consideration and treatment in the use of any District Property of facility.

### **Section IX – Control and Treatment of Animals:**

- a. Bring, lead or carry any dog that is unleashed or on a leash longer than 10 feet, except in those Areas designated by the Board for dog training and then only in accordance with the rules and restrictions duly promulgated for the control of such Area or Areas. Where Posted, Persons bringing a dog into a Preserve or Areas thereof shall be responsible for immediate clean-up and removal of the animal's excrement;
- b. Willfully or neglectfully cause or allow any domestic animal to run or remain at large, or to release any wild or domestic animal, for any purpose, except within those Areas designated by the Board and then only in accordance with the rules and restrictions duly promulgated for the control of such Area or Areas;
- c. Torture, whip, beat or cruelly treat or neglect any animal;
- d. Bring in, drive, ride or lead any animal, except that horses, sled dogs and other draft animals may be ridden or led, or driven ahead of Vehicles or sleds attached thereto on such portions of the Forest Preserves as may be designated by the Board and then only in accordance with the rules and restrictions duly promulgated for the control of such Area or Areas; or
- e. Hitch or tie any horse or other animal to any tree, bush or shrub;
- f. Bring in, lead, drive, ride or carry any wild, domestic or pet predator, leashed or unleashed into or upon any Forest Preserve, or part thereof, designated as a Nature Preserve or Nature Area or Historic Site, without Written Permission of the Director, unless such animal is kept confined within a closed vehicle or trailer.
- g. Nothing in this Ordinance shall be construed to prohibit the controlled use of certain animals approved by the President for the purposes of public safety, such as, but not limited to, the protection of District property or the protection of Employees in the performance of their duties or in the performance of search and rescue operations.
- h. Nothing in this Ordinance shall be construed to prohibit the controlled use of animals used for aiding physically challenged individuals.

### **Section X – Honoring Permits:**

By act or speech willfully or unreasonably hinder, interrupt or interfere with any duly permitted activity or unreasonably or willfully intrude on any Areas or into any structure designated for the use of a certain Person or Persons to the Exclusion of Others by Written Permission of the District.

### **Section XI – Pyrotechnics:**

Set off or attempt to set off or ignite any firecrackers, fireworks, smoke bombs, rockets, black powder guns or other pyrotechnics.

### **Section XII – Illinois Compiled Statutes Violation:**

Do or cause to be done any act in violation of: the Illinois Criminal Code of 1961 as amended, the Illinois Cannabis and Controlled Substances Acts of 1971 as amended, the Illinois Dram Shops Acts as amended, or any applicable Illinois Compiled Statutes as amended while in or on any property administered by or under the jurisdiction of the District.

## **CHAPTER SEVEN – ENFORCEMENT**

### **Section I – Police:**

All Police, Deputy, Sheriff, State Policeman or any other duly sworn peace officer has the power and is authorized to arrest, with or without process, any persons found in the act of violating any Ordinance of the District or law of the State of Illinois.

### **Section II – Two Penalties – One Judgment:**

In all cases where the same offense shall be made punishable or shall be created by different clauses or sections or this or any other ordinance or statute, a duly sworn peace officer or person prosecuting an offender may elect under which to proceed, but not more than one judgment shall be entered against the same person for the same offense.

### **Section III – Fines and Penalties:**

Any person found guilty of violating any provision of this Ordinance shall be fined an amount not less than \$75.00 but not more than \$500.00 for each offense.

### **Section IV – Authority of Other Agencies:**

Nothing in this Ordinance shall be construed to prevent other officers from carrying out their sworn duties within the territories of the District as defined by applicable laws of the State of Illinois and the United States or Ordinances of Kendall County, Illinois or in accord with any Policing Agreement approved by the Board.

### **Section V – Permits and Designated Areas – Authority:**

To carry out the terms of this Ordinance, the Director or his designee is hereby given authority to issue Permits, Post notices or take other action as called for herein, subject to the guidelines set forth.

- a. The Director shall have the authority to close Preserves, or parts thereof, in the interest of public health, safety or general welfare or in order to protect the natural resources from unreasonable harm; to promulgate and issue Permits where required by this Ordinance; and to collect such fees as established by the District in accordance with the following guidelines:
  1. No Person shall be discriminated against because of age, race, sex, creed, color, national origin, or physical or mental handicap;
  2. The proposed use or activity shall not unreasonably interfere with or detract from the general public's use and enjoyment of the Forest Preserves and surrounding property or facilities;
  3. The proposed use or activity is not reasonably likely to result in violence or in serious harm to Property or Persons;
  4. The proposed activity or use shall not entail extraordinary expense or operation costs by the District or expose it to unusual or extreme liability;
  5. The Area desired has not been reserved for another activity at the same time;
  6. The proposed activity is not reasonably expected to detract from the promotion of public health; and
  7. The proposed activity is reasonably compatible with the type of Preserve, the size and character of the Area or Waters involved and the facilities available, and that it is not reasonably expected to cause irreparable harm or extreme damage to the natural environment of the Preserve.
- b. The Director may impose reasonable restrictions on the granting of a Permit, including, but not limited to any of the following:
  1. Restricting the open dates for reserved Area use; the length of time an Area will be held for reserved use; the use of ground fires; off-the-road vehicle access; the number of Persons present; the use of domestic or trained animals; the use of shelters or structures; the collecting for any purpose of any Water, soils, minerals, flora or fauna; the type and location of sports and games or any other activity which appears likely to unreasonably interfere with the use and enjoyment of the Preserve by others or cause damage to District property; and
  2. Requiring the name, address, telephone number and driver license number of a legal adult responsible for the use or activity requested, as well as the name, address and telephone number of the group represented by the applicant.

- c. All Permits required by this Ordinance and issued by the District shall be issued at the District headquarters at 110 West Madison Street, Yorkville, Illinois. All applications for Permits shall be submitted at least 72 hours in advance of the earliest requested date, provided that the Director may waive the 72-hour time period in the interest of public safety or for such events that are of a significant civic nature.
- d. The Director is authorized to seek reasonable information regarding any proposed use, activity or privilege and require a record of such information on a Permit application. No Person shall misrepresent, falsify or withhold such required information.
- e. No Person granted a Permit shall violate the requirements, terms, conditions, restrictions or rules duly set forth under the authority of this Ordinance as part of any granted Permit.
- f. The Board may set forth in other Ordinances guidelines and standards regulating such Permit or registration fees as it deems proper and may change them from time to time.
- g. No Person shall obtain or use any Permit without having first paid the established fee.
- h. All designated Areas, Waters or facilities and all Permit restrictions, rules, regulations or conditions are subject to review at any time by the Board. Any aggrieved Person shall have the right to petition the Board, in writing, regarding denial or restriction of use or activity and be properly heard by the Board, as the President shall direct.

#### **Section VI – Civil Suits:**

Nothing in this Ordinance shall be construed to prevent or preclude the lawful use by the District of a civil remedy at law, or correct an abuse or loss suffered by the District as a result of a violation of this Ordinance or any law of the State of Illinois.

#### **Section VII – State's Attorney Authorized to Prosecute:**

The Kendall County State's Attorney shall be authorized to prosecute any violations of this Ordinance until such a time that the District opts to employ its own attorney for representation of the District. Should the District employ a District Attorney for the purpose of prosecuting violations of this Ordinance, then said attorney shall be authorized to do so.

#### **Section VIII – State, United States and Local Laws:**

All Persons within the Forest Preserves are subject to all Ordinances, rules and regulations of the District, as well as all applicable laws of the United States and the State of Illinois, as amended and changed from time to time. These laws include, but are not limited to, the Downstate Forest Preserve Act, the Illinois Vehicle Code, the Criminal Code of 1961, the



Wildlife Code and the Fish Code of the State of Illinois, as amended and changed from time to time.

## **CHAPTER EIGHT – MISCELLANEOUS**

### **Section I – Enactment:**

This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by statute.

### **Section II – Captions and Headings:**

The captions and headings used herein are for the convenience of reference only and do not define or limit the contents of each paragraph.

### **Section III – Severability:**

The provisions of this Ordinance shall be deemed to be severable and the invalidity or unenforceability of any provisions shall not affect the validity and enforceability of the other provisions hereof.

### **Section IV – Copies:**

The Secretary of the Forest Preserve District shall transmit a copy of this Ordinance to the President, Director and Attorney of the District, respectively, and shall cause it to be published as provided by law.

### **Section V – Conflict:**

All Forest Preserve District ordinances and all resolutions and orders, or any parts thereof, in conflict with this ordinance, or any parts thereof, are hereby repealed.

### **Section VI– Amendments:**

The District may amend this Ordinance from time to time.

**Passed and approved by the President and Board of Commissioners of the District this  
18th day of September, 2018.**

Approved: Judy Gilmour  
Judy Gilmour, President

Attest: Elizabeth Flowers  
Elizabeth Flowers, Secretary

Amended November 7, 2012.  
Amended August 15, 2016.  
Amended May 6, 2017  
Amended September 18, 2018