

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA**

**THURSDAY, JANUARY 28, 2021
6:00 P.M.**

KENDALL COUNTY HISTORIC COURTHOUSE – 3RD FLOOR COURTROOM

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. *Approval of the Appointment of Matt Kellogg as Finance Committee Vice-Chair
- V. Public Comments
- VI. Motion to Forward Claims to Commission for Approval
- VII. Review of Financial Statements through December 31, 2021
- VIII. Review of Final Drafts of the Amended FY21 Operating Fund and Capital Fund Budgets
- IX. Review of the Final Draft of the Amended FY21 Combined Budget and Appropriations Ordinance
- X. Review of the Final Draft of the Amended Fund Balance Policy for the District
 - Year-to-Year Fund Balance Growth Needed Prior to Increasing Subsequent Fiscal Year Appropriations
 - Programmatic Growth Impacts due to Staffing Limitations
 - Anticipated Expenditure Increases for FY22
- XI. Review of Capital Fund Cash Flow Projections through FY22
- XII. Discussion: Process for Management and Transfers of Budget Appropriations
- XIII. Review of Proposals for Utility Line Tree Clearing at Pickerill-Pigott Forest Preserve (Phase I OSLAD)
- XIV. Review of Proposals for Restoration Clearing at Pickerill-Pigott Forest Preserve (Phase I OSLAD)
- XV. Review of Proposals for Restoration Clearing – Multiple Preserve Locations (LSR Grant)
- XVI. Pickerill-Pigott Phase I OSLAD Project – Final IDNR Change Order Submission
- XVII. Other Items of Business
 - Rt. 71 Trail Segment Construction Project – Local Share Request
- XVIII. Public Comments
- XIX. Executive Session
- XX. Adjournment

**Requires Advice and Consent of the Committee Members Present (Kendall County Forest Preserve District Rules of Order III.C.2).*

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..565141728# United States, Rock Island

Phone Conference ID: 565 141 728#

Kendall County Historic Courthouse - 3RD Floor Courtroom - 110 W. Madison Street - 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.

Claims Listing

1/27/2021 12:05:18 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Ellis Barn	21	ADS, INC	147996-1049	Alarm Monitoring - Elllis	19001161	68580	Grounds and Maintenance	\$171.33
							Sub-Total	\$171.33
							Total	\$171.33
Ellis Grounds	1323	MENARDS	4941	Ellis Supplies	19001162	68580	Grounds and Maintenance	\$105.83
	1323	MENARDS	6094	Ellis Supplies	19001162	68580	Grounds and Maintenance	\$83.74
							Sub-Total	\$189.57
							Total	\$189.57
Ellis House	2047	COMED	9361548011-1/31	Ellis House	19001160	62270	Utilities	\$598.09
							Sub-Total	\$598.09
							Total	\$598.09
Ellis Grounds	21	ADS, INC	147996-1049	Alarm Monitoring - Elllis	19001160	68580	Grounds and Maintenance	\$171.33
	51	SYNCB/AMAZON	19RV-7H4P-ILDJQ	Ellis - Grounds - Lamp	19001160	68580	Grounds and Maintenance	\$31.98
	124	BARRETT'S ECOWATER	EL Jan 2021	Ellis Water - January 2021	19001160	68580	Grounds and Maintenance	\$25.00

Ellis House	1323	MENARDS	5503	Ellis Supplies	19001160	68580	Grounds and Maintenance	\$49.43
							Sub-Total	\$277.74
							Total	\$875.83
Ellis Riding Lessons	51	SYNCB/AMAZON	1XTF-MDL6-4D4R	Ellis - Animal Care	19001164	63000	Animal Care & Supplies	\$82.99
	51	SYNCB/AMAZON	1XW7-R3NM-K4MF	Ellis - Animal Care	19001164	63000	Animal Care & Supplies	\$216.29
							Sub-Total	\$299.28
							Total	\$299.28
Forest Preserve Director	51	SYNCB/AMAZON	1CPV-N4X1-17HD	Paper Towels	190011	62000	Office Supplies	\$98.82
	51	SYNCB/AMAZON	1NQL-NJD6-41T6	COVID 19 - Gloves, Cleaning Wipes	190011	62000	Office Supplies	\$365.48
	884	ILLINOIS TOLLWAY	G1250006017	IL Tollway - I-PASS Annual Fee	190011	62000	Office Supplies	\$41.20
	1192	KONICA MINOLTA	37067410F	Konica Lease Jan	190011	62000	Office Supplies	\$203.01
	1192	KONICA MINOLTA	9007439720F	Konica Monthly Clicks 12/13-1/12/2021	190011	62000	Office Supplies	\$65.98
							Sub-Total	\$774.49
	3057	KENDALL COUNTY TECHNOLOGY	21-01	FP E-Mails	190011	62150	Contractual Services	\$864.00
							Sub-Total	\$864.00
	67	AMEREN IP	27866444006-1/31	Millbrook South	190011	63510	Electric	\$48.05

2047	COMED	9361578000-1/31	Baker Woods	190011 63510	Electric	\$19.61	
					Sub-Total	\$67.66	
1323	MENARDS	5925	Harris - Shelter Door Repair	190711 66500	Miscellaneous Expense	\$563.97	
					Sub-Total	\$563.97	
Forest Preserve Director						Total	\$2,270.12
1452	NICOR	8566261012-1/31	Millbrook South	19001183 63090	Natural Gas	\$127.05	
					1452	NICOR	8794611000-1/31
Grounds and Natural Resources						Sub-Total	\$352.83
Grounds and Natural Resources						Total	\$352.83
3052	BRIAN & KAREN OLSEN	20-00039	Meadowhawk - Sec Dep & Fee Refund - COVID 19	19001171 63040	Security Deposit Refund	\$216.00	
					Sub-Total	\$216.00	
1452	NICOR	2282708302-1/31	Hoover Shop	19001171 63090	Natural Gas	\$53.00	
					1452	NICOR	2333669829-1/31
1452	NICOR	2823529973-1/31	Moonseed	19001171 63090	Natural Gas	\$97.20	
					1452	NICOR	3083103489-1/21
1452	NICOR	5098019712-1/31	Meadowhawk Lodge	19001171 63090	Natural Gas	\$48.16	

Hoover												
1452	NICOR	7238937412-1/31	Hoover House	19001171	63090	Natural Gas						\$70.78
1452	NICOR	8855140014-1/31	Hoover Maint Bldg	19001171	63090	Natural Gas						\$125.32
						Sub-Total						\$647.98
2047	COMED	0756081017-1/31	Hoover Bathhouse	19001171	63100	Electric						\$366.75
2047	COMED	079367015-1/31	Hoover Multiples	19001171	63100	Electric						\$1,132.63
						Sub-Total						\$1,499.38
151	SYNCB/AMAZON	1RXF-NW4D-169RH	Hoover Shop Supplies	19001171	63110	Shop Supplies						\$46.28
						Sub-Total						\$46.28
						Total	Hoover					\$2,409.64
						Grand Total						\$6,568.60



CLERK: rantr1a BATCH: 1255 INVOICE NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
21 00000 ADS, INC	147926-1042		013121F	342.66	.00	.00	
CASH 000008 2021/02	INV 01/25/2021	SEP-CHK: Y	DISC: .00				171.33 1099:
ACCT 1Y210 DEPT 11	DUE 02/01/2021	DESC:Alarm Monitoring - Ellils			19001160 68580		171.33 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 21/14218							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1CFV-N4X1-17HD		013121F	98.82	.00	.00	
CASH 000008 2021/02	INV 01/25/2021	SEP-CHK: Y	DISC: .00				98.82 1099:
ACCT 1Y210 DEPT 11	DUE 02/01/2021	DESC:Paper Towels			190011 62000		98.82 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/14257							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1NOL-NJD6-41TG		013121F	365.48	.00	.00	
CASH 000008 2021/02	INV 01/25/2021	SEP-CHK: Y	DISC: .00				365.48 1099:
ACCT 1Y210 DEPT 11	DUE 02/01/2021	DESC:COVID 19 - Gloves, Cleaning Wipes			190011 62000		365.48 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/14258							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1XTF-MDL6-4DAR		013121F	82.99	.00	.00	
CASH 000008 2021/02	INV 01/25/2021	SEP-CHK: Y	DISC: .00				82.99 1099:
ACCT 1Y210 DEPT 11	DUE 02/01/2021	DESC:Ellis - Animal Care			19001164 63000		82.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/14259							
* Invoice must be approved or voided to post.							
51 00001 AMAZON.COM	1RKF-NW4D-69RH		013121F	46.28	.00	.00	
CASH 000008 2021/02	INV 01/25/2021	SEP-CHK: Y	DISC: .00				46.28 1099:
ACCT 1Y210 DEPT 11	DUE 02/01/2021	DESC:Hoover Shop Supplies			19001171 63110		46.28 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/14260							
* Invoice must be approved or voided to post.							



Kendall County
KCFPD 013121F - RA

CLERK: rantrim BATCH: 1255 INVOICE NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	EXCEEDS PO BY	NET AMOUNT	PO BALANCE	CHEK/WIRE
51	00001 AMAZON.COM	1XW7-RJNM-K4MF		013121F	.00	216.29	.00	
	CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT 11 DUE 02/01/2021	DESC:ELLIS - Animal Care		19001164	63000	216.29	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 51/14263							
	* Invoice must be approved or voided to post.							
51	00001 AMAZON.COM	19RV-7R4P-LDNQ		013121F	.00	31.98	.00	
	CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT 11 DUE 02/01/2021	DESC:ELLIS - Grounds - Lamp		19001160	68580	31.98	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 51/14264							
	* Invoice must be approved or voided to post.							
67	00001 AMEREN IP	27866444006-1/31		013121F	.00	48.05	.00	
	CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT 11 DUE 03/19/2021	DESC:Millbrook South		190011	63510	48.05	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 67/14217							
	* Invoice must be approved or voided to post.							
124	00000 BARRETT'S ECOWAT EL Jan 2021			013121F	.00	25.00	.00	
	CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT 11 DUE 02/01/2021	DESC:Ellis Water - January 2021		19001160	68580	25.00	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 124/14353							
	* Invoice must be approved or voided to post.							
884	00000 ILLINOIS TOLLWAY 81250006017			013121F	.00	41.20	.00	
	CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT 11 DUE 02/01/2021	DESC:IL Tollway - I-PASS Annual Fee		190011	62000	41.20	1099:
	CONDITIONS THAT PREVENT POSTING INVOICE 884/14267							
	* Invoice must be approved or voided to post.							
1323	00000 MENARDS 5503			013121F	.00	49.43	.00	
	CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00				
	ACCT 1Y210	DEPT 11 DUE 01/31/2021	DESC:Ellis Supplies		19001160	68580	49.43	1099:



CLERK: rantriam BATCH: 1255
 CHECK RUN INVOICE PO NEW INVOICES
 VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE 1323/14221
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 4941 013121F 105.83 .00
 CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 01/31/2021 DESC:Ellis Supplies 19001162 68580 105.83 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/14231
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 5925 013121F 563.97 .00
 CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 02/01/2021 DESC:Harris - Shelter Door Repair 190711 66500 563.97 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/14354
 * Invoice must be approved or voided to post.

1323 00000 MENARDS 5094 013121F 83.74 .00
 CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 02/01/2021 DESC:Ellis Supplies 19001162 68580 83.74 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/14356
 * Invoice must be approved or voided to post.

1452 00000 NICOR 3083103489-1/21 013121F 113.04 .00
 CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:Kingfisher 19001171 63090 113.04 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/14213
 * Invoice must be approved or voided to post.

1452 00000 NICOR 2333669829-1/31 013121F 140.48 .00
 CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:Hoover Rookery 19001171 63090 140.48 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1452/14214
 * Invoice must be approved or voided to post.



Kendall County
KCFPD 013121F - RA

CLERK: rantrim BATCH: 1255

NEW INVOICES	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1452 00000 NICOR 8794611000-1/31	013121F		225.78	.00	.00	
CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y		DISC: .00				
ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:HARRIS			19001183	63090	225.78	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14215						
* Invoice must be approved or voided to post.						
1452 00000 NICOR 8566261012-1/31	013121F		127.05	.00	.00	
CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y		DISC: .00				
ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:Millbrook South			19001183	63090	127.05	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14216						
* Invoice must be approved or voided to post.						
1452 00000 NICOR 8855140014-1/31	013121F		125.32	.00	.00	
CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y		DISC: .00				
ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:Hoover Maint Bldg			19001171	63090	125.32	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14223						
* Invoice must be approved or voided to post.						
1452 00000 NICOR 7238937412-1/31	013121F		70.78	.00	.00	
CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y		DISC: .00				
ACCT 1Y210 DEPT 11 DUE 02/04/2021 DESC:Hoover House			19001171	63090	70.78	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14224						
* Invoice must be approved or voided to post.						
1452 00000 NICOR 2823529973-1/31	013121F		97.20	.00	.00	
CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y		DISC: .00				
ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:Moonsseed			19001171	63090	97.20	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14225						
* Invoice must be approved or voided to post.						
1452 00000 NICOR 2282708302-1/31	013121F		53.00	.00	.00	
CASH 000008 2021/02 INV 01/25/2021 SEP-CHK: Y		DISC: .00				
ACCT 1Y210 DEPT 11 DUE 03/02/2021 DESC:Hoover Shop			19001171	63090	53.00	1099:



CLERK: rantrim BATCH: 1255

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
NEW INVOICES						
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14226						
* Invoice must be approved or voided to post.						
1452 00000 NICOR	5098019712-1/31		013121F	48.16	.00	.00
CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11 DUE 03/02/2021	DESC: Meadowhawk Lodge		19001171	63090	48.16 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/14227						
* Invoice must be approved or voided to post.						
2047 00000 COMED	2361578000-1/31		013121F	19.61	.00	.00
CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11 DUE 03/05/2021	DESC: Baker Woods		190011	63510	19.61 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14219						
* Invoice must be approved or voided to post.						
2047 00000 COMED	2361548011-1/31		013121F	598.09	.00	.00
CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11 DUE 03/08/2021	DESC: Ellis House		19001160	62270	598.09 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14220						
* Invoice must be approved or voided to post.						
2047 00000 COMED	0756081017-1/31		013121F	366.75	.00	.00
CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11 DUE 02/22/2021	DESC: Hoover Bathhouse		19001171	63100	366.75 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14229						
* Invoice must be approved or voided to post.						
2047 00000 COMED	079367015-1/31		013121F	1,132.63	.00	.00
CASH 000008	2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DEPT 11 DUE 02/22/2021	DESC: Hoover Multiples		19001171	63100	1,132.63 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14230						
* Invoice must be approved or voided to post.						



CLERK: rantrim BATCH: 1255

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

NEW INVOICES								
VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3052	00000 BRIAN & KAREN OL 20-00039			013121F	216.00	.00		.00
CASH	000008 2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11 DUE 01/31/2021	DESC:Meadowhawk - Sec Dep & Fee Refund - COVID 19		19001171	63040			216.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3052/14228								
* Invoice must be approved or voided to post.								
3057	00000 KENDALL COUNTY T 21-01			013121F	864.00	.00		.00
CASH	000008 2021/02 INV 01/25/2021	SEP-CHK: Y	DISC: .00					
ACCT	1Y210 DEPT 11 DUE 02/01/2021	DESC:FP E-Mails		190011	62150			864.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3057/14352								
* Invoice must be approved or voided to post.								

29 HELD INVOICES TOTAL 6,299.61

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 195,972	\$ 341,881	\$ 341,881	\$ (145,909)	
Revenue						
Revenue - Administration	749,089	3,142	723,132	218	2,924	1343%
Revenue - Ellis House & Equestrian Center	128,637	7,547	128,487	9,384	-1,817	-19%
Revenue - Hoover FP	35,031	1,150	81,250	4,593	-3,443	-75%
Revenue - Env. Education	138,677	555	194,100	9,378	-8,823	-84%
Revenue - Natural Area Volunteers	-	-	-	-	0	
Revenue - Grounds & Natural Resources	29,171	110	27,500	200	-80	-45%
Revenue - Pickens Pigott FP	11,198	935	10,956	813	22	2%
Total Revenue	1,091,803	13,439	1,165,425	24,665	(11,226)	-46%
Expenditure						
Expenditure - Administration	338,562	32,672	340,456	33,486	-794	-2%
Expenditure - Ellis House & Equestrian Center	175,944	10,392	151,988	9,761	630	6%
Expenditure - Hoover FP	201,674	13,951	230,738	14,448	-497	-3%
Expenditure - Env. Education	163,564	13,391	167,117	12,076	1,315	11%
Expenditure - Natural Area Volunteers	-	-	500	-	0	
Expenditure - Grounds & Natural Resources	203,609	14,841	268,282	21,405	-6,563	-31%
Expenditure - Pickens Pigott FP	7,450	184	5,500	928	-744	-80%
Total Expenditure	1,091,803	85,431	1,164,681	92,084	(6,653)	-7%
ENDING BAL	\$ 195,972	\$ 123,980	\$ 342,725	\$ 274,462	\$ (150,481)	-54.8%
Surplus/(Deficit)	\$ -	\$ (71,962)	\$ 844	\$ (67,420)	\$ (4,573)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

FOREST PRESERVE CATEGORIES

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 185,972	\$ 341,861	\$ 341,861	\$ (145,889)	
Revenue						
Property Tax	640,646	-	615,000	0	0	0.0%
Interest Income	591	-	1,700	0	0	0.0%
Other Income	34,350	110	14,500	110	0	0.0%
Donations	3,950	-	2,000	0	0	0.0%
Rental Revenue	42,237	2,085	79,706	5,051	-2,966	-59%
Program Revenue	256,214	8,102	320,987	18,642	-10,540	-57%
Grants	-	-	10,000	0	0	0.0%
Farm License Revenue	95,379	3,049	100,932	3,049	3,049	100%
Security Deposits	16,217	-	17,600	755	-755	-100%
Credit Card Revenue	2,219	93	3,000	218	-125	-57%
Total Revenue	1,081,803	13,438	1,165,425	24,665	(11,228)	-46%
Expenditure						
Personnel	668,939	49,645	685,421	48,907	737	2%
Benefits	230,617	25,329	261,580	26,497	-1,168	-4%
Contractual	50,450	1,629	44,850	2,653	-1,024	-36%
Commodities	105,630	5,550	127,630	8,302	-2,752	-33%
Other	36,167	3,278	45,100	5,725	-2,447	-43%
Total Expenditure	1,091,803	85,431	1,164,581	92,084	(6,653)	-7%
ENDING BAL	\$ 195,972	\$ 123,980	\$ 345,200	\$ 276,937	\$ (152,956)	-55.2%
Surplus/(Deficit)	\$ -	\$ (71,992)	\$ 844	\$ (67,420)	\$ (4,573)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ADMINISTRATION

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	640,646	-	615,000			
Interest Income	591	-	1,700			
Other Income	9,754	-	2,000			
Donations	500	-	500			
Farm License Revenue	96,378	3,049	100,932		3,049	
Security Deposit Revenue						
Credit Card Revenue	2,219	93	3,000	218	-125	-57%
Program Revenue						
Total Revenue	749,069	3,142	723,132	218	2,924	1343%
Expenditure						
Personnel	193,426	14,134	180,990	13,846	288	2%
Benefits	111,830	18,134	124,616	18,545	-411	-2%
Contractual	21,000	-	19,600	202	-202	-100%
Commodities	13,306	404	15,250	873	-469	-54%
Other	-	-	-	-		
Total Expenditure	339,562	32,672	340,456	33,466	(794)	-2%
Surplus/(Deficit)	\$ 409,527	\$ (29,530)	\$ 382,676	\$ (33,248)		
	55.5%					
	0.1%					
	1.3%					
	0.1%					
	12.7%					
	9.2%					
	100.0%					
	57.0%					
	32.9%					
	6.2%					
	1.7%					
	100.0%					

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.2%	200	-	200	100	-100	-100%
7.5%	9,600	-	600	100	-	-
12.4%	-	-	-	-	-	-
100.0%	118,837	7,547	127,687	9,264	-1,717	-19%
	128,637	7,547	128,487	9,364	(1,917)	-19%
69.8%	150,851	8,202	92,805	5,636	2,566	48%
7.2%	15,687	985	11,763	660	335	51%
6.2%	11,200	440	7,000	976	-536	-55%
11.2%	24,290	495	28,830	1,422	-827	-65%
6.0%	14,300	259	11,600	1,067	-807	-78%
100.0%	216,228	10,392	151,988	9,761	630	6%
	\$ (87,591)	\$ (2,845)	\$ (23,501)	\$ (398)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
81.1%	-	-						
18.0%	28,414	1,150	4.0%	3,938	3,938	6.1%	-2,788	-71%
	6,617	-		655	655	3.9%	-655	-100%
	-	-		-	-			
100.0%	35,031	1,150	3.3%	4,593	4,593	5.7%	(3,443)	-75%
59.0%	119,066	8,465	7.1%	122,869	8,569	7.0%	-134	-2%
16.2%	38,691	2,494	6.4%	48,069	1,816	3.8%	679	37%
	-	-						
18.6%	37,300	2,523	6.8%	46,800	3,412	7.3%	-888	-26%
3.3%	6,617	469	7.1%	13,000	623	4.8%	-154	-25%
100.0%	201,674	13,951	6.9%	230,738	14,448	6.3%	(497)	-3%
		\$ (166,643)			\$ (9,856)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ENVIRONMENTAL EDUCATION

	Current Year FY21		Prior Year FY20		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	1,300	-	0.8%	800				
Security Deposit	-							
Credit Card Revenue	137,377	555	0.4%	193,300	9,378	4.9%	-8,823	-9.4%
Program Revenue	136,677	555	0.4%	194,100	9,378	4.8%	(8,823)	-9.4%
Total Revenue								
Expenditure								
Personnel	141,948	11,480	8.1%	140,838	10,582	7.5%	889	8%
Employee Benefits	19,067	1,031	5.4%	18,731	1,440	7.7%	-409	-28%
Contractual	-							
Commodities	2,559	879	34.4%	7,450	44	0.6%	836	1917%
Other	-							
Total Expenditure	163,564	13,391	8.2%	187,117	12,076	7.2%	1,315	11%
Surplus/(Deficit)	\$ (24,887)	\$ (12,836)		\$ 26,983	\$ (2,686)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

GROUNDS & NATURAL RESOURCES

Revenue
Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	84.5%	24,596	110	12,500	110	
	6.7%	1,950	-	500	-	
		-	-	10,000	-	
	9.0%	2,625	-	4,500	-200	-100%
	100.0%	29,171	-	27,500	(200)	-100%
	51.0%	103,932	7,363	147,821	10,235	6.9%
	22.3%	45,452	2,674	58,411	4,035	6.9%
	9.0%	18,250	1,189	18,250	1,475	8.1%
	10.2%	20,725	1,064	23,300	1,624	7.0%
	7.5%	15,250	2,551	20,500	4,036	19.7%
	100.0%	203,609	14,841	268,282	21,405	8.0%
		\$ (174,438)	\$ (14,841)	\$ (240,782)	\$ (21,205)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

PICKERILL, PIGOTT FP

Revenue
Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue
Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-						
Other Income	-	-						
Rental Revenue	11,198	935	8.3%	10,956	913	2%	22	2%
Security Deposit	-	-						
Total Revenue	11,198	935	8.3%	10,956	913		22	2%
Expenditure								
Personnel	-	-						
Employee Benefits	-	-						
Contractual	7,460	184	2.5%	5,500	928	16.9%	-744	-80%
Commodities	-	-						
Other	7,450	184	2.5%	5,500	928	16.9%	(744)	-80%
Total Expenditure	7,450	184	2.5%	5,500	928		(744)	-80%
Surplus/(Deficit)	\$ 3,748	\$ 751		\$ 5,456	\$ (15)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	11,171	852	8,822	344	508	148%
	1,756	139	1,356	50	88	178%
	6,870	166	7,500	816	(649)	-80%
	3,800	55	4,000	520	(465)	-89%
	23,597	1,212	21,678	1,730	(518)	-30%
	\$ (23,597)	\$ (1,212)	\$ (21,678)	\$ (1,730)		

47.5%
7.4%
28.1%
18.1%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	11,171	1,159	8,822	451	708	157%
	1,756	182	1,356	64	98	153%
	6,120	-	6,000	128	(58)	-45%
	2,000	70	2,000	643	749	116%
	21,047	1,392	18,178	643		
	\$ (21,047)	\$ (1,392)	\$ (18,178)	\$ (643)		

53.1%
8.3%
28.1%
8.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS GROUNDS - 1162

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
		-		22,087	(22,087)	-100%
		-		22,087	(22,087)	-100%
	22,342	1,637	17,782	903	734	81%
	3,612	272	2,717	140	132	94%
	-	-	-	-	-	-
	4,000	134	4,000	419	(285)	-69%
	28,854	2,044	24,499	1,462	582	40%
	\$ (28,854)	\$ (2,044)	\$ (24,499)	\$ (1,462)		

ELLIS CAMPS - 1163

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-		-	-	-
	-	-		-	-	-
	2,605	-	9,000	-	(16)	-100%
	2,605	-	9,000	-	(2)	-100%
	1,650	-	4,604	16	(16)	-100%
	219	-	400	2	(2)	-100%
	-	-	1,500	268	(268)	-100%
	450	-	1,865	-	-	-
	2,319	-	8,369	287	(287)	-100%
	\$ 285	\$ -	\$ 631	\$ (287)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS RIDING LESSONS - 1164

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	200	-	200	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	55,817	5,562	6,328	6,328	-766	-12%
Total Revenue	57,017	5,562	6,328	6,328	(766)	-12%
Expenditure						
Personnel	37,638	2,845	1,989	1,989	846	42%
Employee Benefits	4,936	288	192	192	96	50%
Contractual	9,000	440	368	368	72	19%
Commodities	9,200	282	564	564	-282	-50%
Other	-	-	-	-		
Total Expenditure	60,774	3,855	3,123	3,123	732	23%
Surplus/(Deficit)	\$ (3,757)	\$ 1,708	\$ 8,685	\$ 3,205		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	4,228	-	8,500	746	-746	-100%
Total Revenue	4,228	-	8,500	746	(746)	-100%
Expenditure						
Personnel	4,676	286	5,000	392	-96	-24%
Employee Benefits	622	-	700	54	-54	-100%
Contractual	-	-	1,500	268	-268	-100%
Commodities	300	47	1,800	47	47	
Other	-	-	-	-		
Total Expenditure	5,608	343	9,000	714	(371)	-52%
Surplus/(Deficit)	\$ (1,372)	\$ (343)	\$ (500)	\$ 32		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	1,742	-	5,500	-	(157)	-100%
Total Revenue	1,742	-	5,500	-	(157)	-100%
Expenditure						
Personnel	2,015	-	3,000	157	(21)	-100%
Employee Benefits	304	-	300	21	(43)	
Contractual	-	-	500	43	-	
Commodities	150	-				
Other	-	-				
Total Expenditure	2,469	-	3,800	221	(221)	-100%
Surplus/(Deficit)	\$(727)	-\$	\$ 1,700	\$(221)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Security Deposit	-	-			-	
Credit Card Revenue	-	-			-	
Program Revenue	21,385	1,985	24,600	1,950	35	2%
Total Revenue	21,385	1,985	24,600	1,950	35	2%
Expenditure						
Personnel	17,000	1,391	15,000	1,314	77	6%
Employee Benefits	2,260	132	1,700	128	6	5%
Contractual	500	-			-	
Commodities	1,200	-	1,200		-	
Other	-	-				
Total Expenditure	20,960	1,523	17,900	1,441	82	6%
Surplus/(Deficit)	\$ 425	\$ 462	\$ 6,700	\$ 509		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS WEDDINGS - 1168

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-	-			
	7,300	-	61	12.1%	-38	-6.4%
	-	-	9		-8	-82%
	7,625	-	71	4.7%	-71	-100%
Total Revenue	14,925	-	141	4.6%	(117)	-83%
	1,452	22				
	111	2				
	1,700	-				
	-	-				
	4,200	-				
Total Expenditure	7,463	24	(141)	4.6%	(24)	0.3%
Surplus/(Deficit)	\$7,462	\$ (24)				

48.9%
51.1%
100.0%

10.8%
1.5%
22.8%

56.1%
100.0%

ELLIS OTHER RENTALS - 1169

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-				
	2,300	-	100	16.7%	-100	-100%
	-	-	240	5.3%	-240	-100%
Total Revenue	2,100	-	340	6.7%	(340)	-100%
	4,400	-				
	1,452	-				
	111	-				
	-	-				
	-	-				
	300	-				
Total Expenditure	1,863	-	-			
Surplus/(Deficit)	\$2,537		\$340			

52.9%
47.1%
100.0%

19.5%
1.6%
16.1%
37.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ELLIS 5K - 1170

- Revenue
- Donations
- Security Deposit
- Credit Card Revenue
- Program Revenue
- Total Revenue
- Expenditure
- Personnel
- Employee Benefits
- Contractual
- Commodities
- Other
- Total Expenditure
- Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,570	-	-	-	-	-
	1,570	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,570	-	-	-	-	-
	1,570	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,570	-	-	-	-	-
	1,570	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,570	-	-	-	-	-
	1,570	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,020	-	-	-	-	-
	1,020	-	-	-	-	-

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

HOOVER GROUNDS - 1171

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	5,052	250	5,250	250		
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,052	250	5,250	250		4.8%
Expenditure						
Personnel	59,533	4,233	61,435	4,299	-67	-2%
Employee Benefits	19,345	1,455	24,034	1,017	437	43%
Contractual	-	-				
Commodities	37,300	2,523	46,800	3,412	-888	-26%
Other	6,617	469	13,000	623	-154	-25%
Total Expenditure	122,795	8,679	145,269	9,351	(671)	-7%
Surplus/(Deficit)	\$ (117,743)	\$ (8,429)	\$ (140,019)	\$ (9,101)		

HOOVER BUNKHOUSE - 1172

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	11,370	-	35,000	2,910	-2,910	-100%
Security Deposit Revenue	2,000	-	6,000	400	-400	-100%
Credit Card Revenue	-	-				
Total Revenue	13,370	-	41,000	3,310	(3,310)	-100%
Expenditure						
Personnel	29,767	2,116	30,718	2,150	-33	-2%
Employee Benefits	9,672	727	12,017	508	219	43%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	39,439	2,844	42,735	2,658	185	7%
Surplus/(Deficit)	\$ (26,069)	\$ (2,844)	\$ (1,735)	\$ 652		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

HOOVER CAMPSITE - 1173

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	1,655	-	6,000	-		
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	1,655	-	6,000	-		
Expenditure						
Personnel	14,883	1,058	15,358	1,075	-17	-2%
Employee Benefits	4,837	156	6,009	147	9	6%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	19,720	1,214	21,367	1,222	(8)	-1%
Surplus/(Deficit)	\$ (18,065)	\$ (1,214)	\$ (15,367)	\$ (1,222)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,337	900	18,000	778	123	16%
Security Deposit Revenue	4,617	-	11,000	255	-255	-100%
Credit Card Revenue	-	-				
Total Revenue	14,954	900	29,000	1,033	(133)	-13%
Expenditure						
Personnel	14,883	1,058	15,358	1,075	-17	-2%
Employee Benefits	4,837	156	6,009	142	14	10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	19,720	1,214	21,367	1,217	(3)	0%
Surplus/(Deficit)	\$ (4,766)	\$ (314)	\$ 7,633	\$ (184)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ENVIRONMENTAL EDUCATION - 1175

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations	500	-	500			
Security Deposit	-	-	-			
Credit Card Revenue	500	-	-			
Program Revenue	-	-	107			
Total Revenue	500	-	107	107	101	
Expenditure						
Personnel	-	208	-			
Employee Benefits	-	-	-			
Contractual	-	-	-			
Commodities	-	-	-			
Other	-	208	-			
Total Expenditure	-	208	107	107	101	
Surplus/(Deficit)	\$ 500	\$ (208)	\$ (107)	\$ (107)		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations	5,357	-	2,793			
Security Deposit	5,357	-	2,793			
Credit Card Revenue	-	-	-			
Program Revenue	-	-	-			
Total Revenue	10,714	-	5,586	5,586	(2,793)	-100%
Expenditure						
Personnel	27,823	1,845	2,141			
Employee Benefits	3,896	308	294			
Contractual	-	-	-			
Commodities	-	-	-			
Other	-	-	16			
Total Expenditure	31,719	2,153	2,451	2,451	(296)	-12%
Surplus/(Deficit)	\$ (26,362)	\$ (2,153)	\$ 342	\$ 342		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ENV. EDUCATION CAMPS - 1177

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		505	32,000	75	430	573%
Credit Card Revenue		505	32,000	75	430	573%
Program Revenue						
Total Revenue		1,010				
Expenditure						
Personnel		1,108	25,870	1,020	88	9%
Employee Benefits		188	3,237	159	29	18%
Contractual		-				
Commodities		209	1,500			
Other		-				
Total Expenditure		1,296	30,607	1,179	117	10%
Surplus/(Deficit)		\$ (286)	\$ 1,393	\$ (1,104)		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit			300			
Credit Card Revenue						
Program Revenue						
Total Revenue		0	115,800	4,950	-4,950	-100%
Expenditure						
Personnel		7,454	74,031	6,828	626	9%
Employee Benefits		208	9,870	804	-598	-74%
Contractual		-				
Commodities		879	4,000		879	
Other		-				
Total Expenditure		8,540	87,901	7,631	909	12%
Surplus/(Deficit)		\$ (8,540)	\$ 28,199	\$ (2,681)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit		50	7,500	1,560	-1,510	-97%
Credit Card Revenue		50	7,500	1,560	(1,510)	-97%
Program Revenue						
Total Revenue	100.0%	12,589	100.0%	12,560		
Expenditure						
Personnel	90.8%	8,824	6,092	290	463	160%
Employee Benefits	7.1%	690	797	32	37	114%
Contractual		-				
Commodities	2.1%	200	750			
Other		-				
Total Expenditure	100.0%	9,714	8,239	322	500	155%
Surplus/(Deficit)		\$ 2,875	\$ (739)	\$ 1,238		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
Expenditure						
Personnel	65.2%	3,187	3,446	313	8	2%
Employee Benefits	8.7%	358	427	45	7	15%
Contractual		-				
Commodities	4.1%	150	500	28	-28	-100%
Other		-				
Total Expenditure	100.0%	3,695	4,373	386	(13)	-3%
Surplus/(Deficit)		\$ (3,695)	\$ (4,373)	\$ (386)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

ENV. EDUCATION OTHER PROGRAMS - 1181

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-	-			
	-	-	-			
	-	-	3,446			
	-	-	427			
	-	-	500			
	-	-	4,373			
	\$ -	\$ -	\$ (4,373)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

Bond Proceeds Fund #1901

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Beginning Balance	\$ 606,288	\$ 606,288		\$ 829,351	\$ 829,351	
Revenue						
Interest Income				1,500		
Revenue				8,520		
ICECF Grant				525,000		
IDNR PARC Grant				25,000		
Morton Arboretum				23,177		
Trail Improvement Escrow						
Transfers In						
From FP Land Cash Fund				127,983		
From Cropland Conversion Fund				103,900		
From Project Improvement Fund				375,227		
Total Revenue & Transfers In				1,190,307		
Expenditure						
Equipment				60,000		
Land / Right of Way				130,008		
Project Fund Expense					174	-174
Preserve Improvements				1,493,747	640	-640
Preserve Improvements - Hoover FP				49,000		
Building Improvements				5,000		
Building Improvements - Ellis FP				60,000		
Fiscal Agent Fee				3,500		
Natural Areas Management				68,000		
Transfers Out						
Transfer to FP OSLAD Grant Fund #1905		158,250	100.0%	316,500		158,250
Transfer to FRB Cropland Conversion #1909		54,313	100.0%		54,313	54,313
Transfer to Capital Projects Fund #1907		393,698	100.0%		393,698	393,698
Transfer to Fox River Bluffs Fund				44,375		
Total Expenditure & Transfers Out		606,261	100.0%	2,228,130	815	0.0%
Surplus/(Deficit)	\$ (606,261)	\$ (606,261)		\$ (1,037,823)	\$ (615)	
Ending Fund Balance	\$ 27	\$ 27		\$ (208,472)	\$ 828,537	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

Debt Service Series 2012
Fund 1902

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	430,500		421,600			
Interest Income	1,300		2,000			
Total Revenue	431,800	-	423,600			
	99.7%					
	0.3%					
	100.0%					
Expenditure						
Debt Service Interest	30,825	18,300	42,075	23,775	-5,475	-23%
Debt Service Principal	365,000	365,000	365,000	365,000	20,000	5%
Total Expenditure	415,825	403,300	407,075	388,775	14,525	4%
	7.4%					
	92.6%					
	100.0%					
Surplus/(Deficit)	\$ 15,975	\$ (403,300)	\$ 16,525	\$ (388,775)		
Ending Fund Balance	\$ 940,407	\$ 521,132	\$ 926,363	\$ 521,063		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

**Debt Service Series 2015/16/17
Fund #1903**

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance		\$ 4,222,577		\$ 4,055,534		
Revenue						
Property Tax	4,605,188		4,258,473			
Interest Income	1,200		2,600			
Total Revenue	4,606,388	-	4,260,973			
	100.0%					
	0.0%					
	100.0%					
Expenditure						
Miscellaneous Expense	475					
Fiscal Agent Fee	950					
Debt Service 2015 Interest	355,018	177,768	358,053	178,285	-518	0%
Debt Service 2015 Principal	45,000	45,000	45,000	45,000	-2,000	-1%
Debt Service 2016 Interest	294,188	148,094	298,188	150,094	-63,125	-15%
Debt Service 2016 Principal	100,000	100,000	100,000	100,000	240,000	10%
Debt Service 2017 Interest	627,626	348,375	759,876	411,500		
Debt Service 2017 Principal	2,765,000	2,785,000	2,525,000	2,525,000		
Total Expenditure	4,188,256	3,584,236	4,084,116	3,409,879	174,358	5%
	100.0%					
Surplus/(Deficit)	\$ 418,132	\$ (3,584,236)	\$ 176,857	\$ (3,409,879)		
Ending Fund Balance	\$ 4,640,709	\$ 638,341	\$ 4,232,301	\$ 645,656		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Restricted Subat FP fund						
Fund #1904						
Beginning Balance						
Revenue						
Interest Income	6,715	6,715	100.0%	10,000	6,715	
Total Revenue	6,715	6,715	100.0%	10,000	6,715	
Expenditure						
Contractual Services	40,000	-	100.0%			
Total Expenditure	40,000	-	100.0%	10,000	6,715	
Surplus/(Deficit)	\$(33,285)	\$ -		\$ 10,000	\$ -	
Ending Fund Balance	\$ 853,360	\$ -		\$ 869,862	\$ 879,882	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

		Current Year FY21		Prior Year FY20		YTD Variance	
		Budget	YTD	%	Budget	YTD	%
OSLAD Grant Fund 1905							
Beginning Balance							
Revenue							
Grant Award	60.0%	158,250			158,250		
Transfers In	30.0%	158,250	158,250		316,500	158,250	
From FP Bond Proceeds	100.0%	316,500	158,250	50.0%	474,750	158,250	200.0%
Total Revenue & Transfers In							
Expenditure							
Miscellaneous Expense	2.7%	5,000		-100.0%	611,151		
Supplies	11.0%	20,078		-100.0%			
Contractual Services							
Consultants							
Transfers Out	96.3%	158,250		-100.0%			
Transfer to Capital Fund #1907	100.0%	163,328	-	-100.0%	611,151		
Total Expenditure & Transfers Out							
Surplus/(Deficit)		\$ 133,172	\$ 158,250		\$ (138,401)	\$ -	
Ending Fund Balance		\$ (0)	\$ 25,078		\$ 1,990	\$ 138,391	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

FP Improvement Fund 1906

Beginning Balance

Revenue

Interest Income

Transfers In

From FP Bond Proceeds

Total Revenue & Transfers In

Transfer Out

Transfer to FP Bond Proceeds Fund #1901

Transfer to Capital Projects Fund #1907

Total Transfers Out

Surplus/(Deficit)

Ending Fund Balance

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Beginning Balance	\$ 379,145	\$ 379,145		\$ 376,244	\$ 376,244	
Revenue						
Interest Income						
Transfers In						
From FP Bond Proceeds						
Total Revenue & Transfers In				202,494	202,494	
Transfer Out						
Transfer to FP Bond Proceeds Fund #1901	164,116	164,116	100.0%	375,228	375,228	
Transfer to Capital Projects Fund #1907	164,116	164,116	100.0%	-	-	
Total Transfers Out	\$ (164,116)	\$ (164,116)		\$ (172,734)	\$ -	
Surplus/(Deficit)	\$ 215,029	\$ 215,029		\$ 203,510	\$ 376,244	
Ending Fund Balance						
					164,116	
					164,116	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

	Budget	Current Year FY21 YTD	%
Capital Fund #1907			
Beginning Balance	\$ 557,814	\$ 557,814	
Revenue			
Interest Income	200		0.0%
IPMG Insurance Reimbursement	200		0.0%
Grant Award - Morton Arboretum Landscape	5,000		0.8%
Grant Award - ICECF Restoration Woods	25,000		2.3%
Grant Award - ICECF K-12 Pollinator	136,640		12.5%
Grant Award - ICECF Pilot Pollinator Meadows	11,000		1.0%
Transfers In	10,000		0.9%
Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698		36.1%
Transfer In from Land Cash Fund #1910 (958)	157,514		14.4%
Transfer In from FRB Cropland Conversion #1909 (954)	30,000		2.7%
Transfer In from Project Improvement Fund #1908 (951)	164,116		16.0%
Transfer In from OSLAD Fund #1905	158,250		14.5%
Total Revenue & Transfers In	1,091,678	-	100.0%
Expenditure			
Equipment Replacement Contingency	33,762		4.7%
Project Fund Expense	33,762		4.7%
Land Acquisition - ICECF Restoration Woods	210,214		28.4%
Project Fund Expense - Millbrook Bridge Removal Project	330,590		46.2%
Project Fund Expense - Pickerill Estate House Roof	50,000		7.0%
Project Fund Expense - ICECF K-12 Pollinator	12,000		1.7%
Project Fund Expense - ICECF Pilot Pollinator Meadows	20,000		2.6%
Project Fund Expense - Morton Arboretum Landscape	25,000		3.6%
Total Expenditure & Transfers Out	715,328	-	100.0%
Surplus/(Deficit)	\$ 376,290	\$ -	
Ending Fund Balance	\$ 934,104	\$ 557,814	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

Fox River Bluffs Access RTP Fund 1908

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Beginning Balance	\$ -	\$ -	-	\$ -	\$ -	-
Revenue						
Grant Award						
Transfers In						
From FP Bond Proceeds						
Total Revenue & Transfers In	-	-	-	221,475	-	-
Expenditure						
Miscellaneous Expense						
Total Transfers Out	-	-	-	221,475	-	-
Surplus/(Deficit)	\$ -	\$ -	-	\$ -	\$ -	-
Ending Fund Balance	\$ -	\$ -	-	\$ -	\$ -	-

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Fox River Bluffs Cropland Conversion Fund 1909						
Beginning Balance						
Revenue						
Grant Award	30,000		30,000			
Transfers In						
From Transportation Sales Tax	54,313	54,313	150,000			
From Bond Proceeds Fund #1901						
Total Revenue & Transfers In	84,313	54,313	180,000			
	35.5%	100.0%				
Expenditure						
Miscellaneous Expense	15,000		78,100	33,532	-33,532	-100%
Preserve Improvements						
Transfers Out						
To FP Bond Proceeds	30,000		103,900			
Total Expenditure & Transfers Out	45,000		180,000	33,532	(33,532)	-100%
	56.7%	100.0%				
Surplus/(Deficit)	\$ 39,313	\$ 54,313	\$ -	\$ (33,532)		
Ending Fund Balance	\$ 0	\$ 15,000	\$ -	\$ (33,532)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20

1 Month Budget Percent = 8.3%

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Land Cash Fund 1910						
Beginning Balance	\$ -	\$ -		\$ -	\$ -	
Revenue						
Other Revenue				40,000		
Transfer In						
Transfer In From Land Cash	157,514	-		40,000		
Total Revenue	157,514	-		40,000		
	100.0%					
Transfers Out						
Transfer to Capital Fund #1907	157,514	-		127,963		
Total Transfers Out	157,514	-		127,963		
	100.0%					
Surplus/(Deficit)	\$ -	\$ -		\$ (87,963)	\$ -	
Ending Fund Balance	\$ -	\$ -		\$ (87,963)	\$ -	

**Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/20**

1 Month Budget Percent = 8.3%

**Liability Insurance Fund
Fund #1911**

Beginning Balance
Expenditure
Claims
Total Expenditure

Surplus/(Deficit)

Ending Fund Balance

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
	25,000		25,000			
	25,000	-	25,000	-		
	\$ (25,000)	-	\$ (25,000)	-		
	\$ 25,000	\$ 50,000	\$ 25,000	\$ 50,000		

100.0%
100.0%



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Kendall County
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22
JTerko

FOR 2021 01

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD 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 Shell	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 OS/AD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Fesement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICRCK	0	0	.00	.00	.00	.00	.0%
190011 43430 Morton Arboretum USFS	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 Dues	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%



Kendall County
YEAR-TO-DATE BUDGET REPORT

01/10/2021 12:22
JFerko

FOR 2021 01

ACCOUNTS FOR:
Forest Preserve

1900	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68340	500	500	.00	.00	.00	500.00	.0%
190011 68430	500	500	59.99	59.99	.00	440.01	12.0%
190011 68440	400	400	.00	.00	.00	400.00	.0%
190011 68500	0	0	.00	.00	.00	.00	.0%
190011 68530	0	0	.00	.00	.00	.00	.0%
190011 68540	0	0	.00	.00	.00	.00	.0%
190011 68550	0	0	.00	.00	.00	.00	.0%
190011 68560	5,750	5,750	.00	.00	.00	5,750.00	.0%
190011 68590	0	0	.00	.00	.00	.00	.0%
190011 68600	0	0	.00	.00	.00	.00	.0%
190011 69780	0	0	.00	.00	.00	.00	.0%
190011 69790	0	0	.00	.00	.00	.00	.0%
190011 99710	0	0	.00	.00	.00	.00	.0%
190011 99999	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-403,378	29,463.20	29,463.20	.00	-432,841.20	-7.3%

19001160 Ellis House

19001160 42860	0	0	.00	.00	.00	.00	.0%
19001160 51160	1,100	1,100	851.73	851.73	.00	248.27	77.4%
19001160 51390	10,071	10,071	.00	.00	.00	10,071.00	.0%
19001160 62000	250	250	14.89	14.89	.00	235.11	6.0%
19001160 62270	6,100	6,100	151.50	151.50	.00	5,948.50	2.5%
19001160 63050	1,756	1,756	138.74	138.74	.00	1,617.26	7.9%
19001160 63060	0	0	.00	.00	.00	.00	.0%
19001160 68570	3,800	3,800	54.90	54.90	.00	3,745.10	1.4%
19001160 68580	0	0	.00	.00	.00	.00	.0%
19001160 99999	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,077	1,211.76	1,211.76	.00	21,865.24	5.3%

19001161 Ellis Barn

19001161 42250	0	0	.00	.00	.00	.00	.0%
19001161 51160	1,100	1,100	1,159.23	1,159.23	.00	-59.23	105.4%
19001161 51390	10,071	10,071	.00	.00	.00	10,071.00	.0%
19001161 62270	6,100	6,100	.00	.00	.00	6,100.00	.0%
19001161 63050	1,756	1,756	162.26	162.26	.00	1,593.74	9.2%
19001161 63060	0	0	.00	.00	.00	.00	.0%



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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	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%*



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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 RR 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%
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 RR 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%
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%



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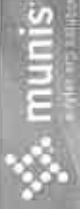
ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166 63050 Employer Contr. SSI	304	304	.00	.00	.00	304.00	.0%
19001166 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166 68430 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%
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%
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 63060 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%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*



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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 Maintenance	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%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
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%
TOTAL Hoover	121,491	121,491	8,429.25	8,429.25	.00	113,061.75	6.9%
19001172 Hoover Bunkhouse							
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%
TOTAL Hoover Bunkhouse	30,798	30,798	2,843.76	2,843.76	.00	27,954.24	9.2%
19001173 Hoover Campsite							
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%
TOTAL Hoover Campsite	20,430	20,430	1,214.27	1,214.27	.00	19,215.73	5.9%
19001174 Hoover Meadowhawk Lodge							
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%



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TOTAL Hoover Meadowhawk Lodge	7,131	7,131	314.15	314.15	.00	6,816.85	4.4%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42850 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%
19001176 Environmental Education School							
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%
19001177 Environmental Education Camps							
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%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-97,194	-505.00	-505.00	.00	-96,689.00	.5%*



ACCOUNTS FOR:	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 Environmental 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	-12,589	-12,589	-50.00	-50.00	.00	-12,539.00	.4%
19001179 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001179 42860 Donations	5,794	5,794	636.65	636.65	.00	5,157.35	11.0%
19001179 51160 Salaries - Part Tim	3,030	3,030	116.26	116.26	.00	2,913.74	3.8%
19001179 51390 Salaries - Full Tim	250	250	.00	.00	.00	250.00	.0%
19001179 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001179 63040 Security Deposit Re	690	690	68.40	68.40	.00	621.60	9.9%
19001179 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
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	0	0	.00	.00	.00	.00	.0%
19001180 42250 Revenue	2,000	2,000	26.40	26.40	.00	1,973.60	1.3%
19001180 51160 Salaries - Part Tim	1,187	1,187	294.04	294.04	.00	892.96	24.8%
19001180 51390 Salaries - Full Tim	100	100	.00	.00	.00	100.00	.0%
19001180 63030 Program Supplies	358	358	51.86	51.86	.00	306.14	14.5%
19001180 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
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 Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%



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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%
19001182 Natural Areas Volunteers							
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%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-17,347	-17,347	-110.00	-110.00	.00	-17,237.00	.6%
19001183 42860 Donations	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%
19001183 42900 Picnic Fees and She	-2,625	-2,625	.00	.00	.00	-2,625.00	.0%
19001183 42920 Preserve Improvemen	-21,000	-21,000	.00	.00	.00	-21,000.00	.0%
19001183 51160 Salaries - Part Tim	24,473	24,473	1,776.10	1,776.10	.00	22,696.90	7.3%
19001183 51390 Salaries - Full Tim	84,937	84,937	5,586.99	5,586.99	.00	79,350.01	6.6%
19001183 62160 Equipment	5,000	5,000	2,338.82	2,338.82	.00	2,661.18	46.8%
19001183 62180 Gasoline / Fuel / O	13,050	13,050	765.41	765.41	.00	12,284.59	5.9%
19001183 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001183 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001183 63050 Employer Contr. SSI	17,124	17,124	544.88	544.88	.00	16,579.12	3.2%
19001183 63060 ER Contr Health/Den	29,899	29,899	2,129.16	2,129.16	.00	27,769.84	7.1%
19001183 63070 Refuse Pickup	6,500	6,500	204.00	204.00	.00	6,296.00	3.1%
19001183 63090 Natural Gas	3,500	3,500	293.81	293.81	.00	3,206.19	8.4%
19001183 63110 Shop Supplies	1,000	1,000	5.12	5.12	.00	994.88	.5%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,750	11,750	985.23	985.23	.00	10,764.77	8.4%
19001183 68530 Preserve Improvemen	0	0	211.95	211.95	.00	-211.95	100.0%
TOTAL Grounds and Natural Resourc	154,311	154,311	14,731.47	14,731.47	.00	139,579.53	9.5%



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ACCOUNTS FOR:
1900 Forest Preserve

19001184 Pickerill - Pigott

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 Preserxve 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	195,972.41			
CHANGE IN FUND BALANCE			-71,925.36	-71,925.36			
REVISED FUND BALANCE			124,047.05	124,047.05			



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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	RFP - 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 Basement	0	0	.00	.00	.00	.00	.0%
190111 43420	ICGCF	0	0	.00	.00	.00	.00	.0%
190111 43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.0%
190111 43440	Trail Improvement RSC	0	0	.00	.00	.00	.00	.0%
190111 51330	Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350	Transf to FP OSLAD Gr	0	0	.00	.00	.00	.00	.0%
190111 61370	Transf. to Fox Rvr Bl	12,942	0	158,250.00	158,250.00	.00	-158,250.00	100.0%*
190111 61400	Transf to FP Capital P	561,798	566,693	54,313.00	54,313.00	.00	512,380.00	9.6%
190111 61410	Transf. to FRB Crplnd	0	0	393,698.00	393,698.00	.00	-393,698.00	100.0%*
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 Improvement	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%



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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%
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 606,287.77
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -606,261.00
 REVISED FUND BALANCE 26.77



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ACCOUNTS FOR:
1902 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 FP Debt Service 2012							
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	924,431.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-403,300.00	-403,300.00			
REVISED FUND BALANCE			521,131.88	521,131.88			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
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	50.00	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	100.00	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	279,250.00	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				4,222,577.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,584,236.25			
REVISED FUND BALANCE				638,340.95			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1904 FP Restricted Subat Fund							
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			886,664.68				
REVISED FUND BALANCE			886,664.68				

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ACCOUNTS FOR:
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 Bud 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 Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500 Miscellaneous Expense	0	5,000	.00	.00	.00	5,000.00	.0%
190511 70040 Supplies	0	20,078	.00	.00	.00	20,078.00	.0%
190511 70050 Contractual Services	5,125	0	.00	.00	.00	.00	.0%
190511 70060 Consultants	38,923	0	.00	.00	.00	.00	.0%
190511 70330 Construction							
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



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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	164,116.00	164,116.00	.00	-164,116.00	100.0%*
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.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
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES
REVISED FUND BALANCE

379,144.69
-164,116.00
215,028.69



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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 End 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 OSLAD Fu	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 USEF	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
190711	43440 Trail Improvement ESC	-23,177	-23,177	.00	.00	.00	-23,177.00	.0%
190711	43740 Land Acq. Grant ICECF	-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 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711	43780 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	.0%
190711	61360 Transf to FP OSLAD GI	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 ICECF K-12 Pollinator	0	0	.00	.00	.00	.00	.0%
190711	68520 ICECF 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	68610 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%



Kendall County
YEAR-TO-DATE BUDGET REPORT

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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				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				557,814.00			
REVISED FUND BALANCE				557,814.00			



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FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd 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 68530 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			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.							
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 P	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			



FOR 2021 01

ACCOUNTS FOR:
1911 FP Liability Insurance Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 68920 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							
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES			50,000.00				
REVISED FUND BALANCE			50,000.00				



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Kendall County
YEAR-TO-DATE BUDGET REPORT

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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 **

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

**RE: FY21 Amended Budgets Cover Report
Amended Fund Balance Policy Discussion**

**Attachments: Proposed Amended FY21 Combined Budget and Appropriations Ordinance
Amended FY21 Budgets (Proposed)
Program Budget Report: Environmental Education – Other Programs
Program Budget Report: Ellis House Rentals
FY19 and FY20 Operating Fund Cash Flow Reports
FY21 Capital Fund Cash Flow Projections
Amended Fund Balance Policy (Proposed)**

Date: January 28, 2021

In December 2020 and January 2021, the District received the following summarized opinions from the Kendall County State's Attorney's Office:

- 1. All District funds are required to carry a net positive fund balance at all times.**
- 2. The District cannot exceed total budgeted appropriations in any fund without first amending the budget.**
- 3. The District cannot exceed total budgeted appropriations in any General Ledger account.**
- 4. Land Cash funds collected by Kendall County, and subsequently disbursed to the District, may only be used for land acquisition purposes.**
- 5. The District cannot take out loans from lending institutions.**

As a result, in December 2020, the Board of Commissioners took action to complete the transfers necessary to address posted end-of-year fund deficits within the FP OSLAD Fund (Fund #1905), and the Fox River Buffs Cropland Conversion Fund (Fund #1909). Additional transfers from the 2007 Bond Proceeds Fund (Fund #1901) effectively closed out this fund. All District funds are presently net positive.

Based on the FY20 Operating Fund cash flow report (attached), the District needs to increase the operating fund balance to remain net positive month-to-month in FY21. The proposed transfer of \$215,000 of the remaining balance of the Project Reserve Fund (Fund #1906) will provide the balance increase needed for the Operating Fund to carry a net positive fund balance in FY21.

As part of this transfer, and because of the need to retain an Operating Fund balance sufficient to carry a net positive fund balance year-to-year, the District's Fund Balance Policy requires amendment.

The proposed amended Fund Balance Policy is attached to this cover report. Based on the FY19-20 cash flow analysis, the District's Operating Fund deficit maximum was posted in May 2020 at (\$404,070).

The proposed transfer of \$215,000 from the District's Project Reserve Fund (Fund #1906) to the District's Operating Fund (Fund #1900) effectively increases the Operating Fund balance to \$411,821, representing roughly 37% of total appropriations for fiscal year 20-21.

The revised Fund Balance Policy is based on peak-pandemic impacts on District cash flow, which should provide some measure of conservatism as the District's service-based revenues recover. For example, in contrast to FY20, the District's FY19 Operating Fund balance maintained a net positive balance month-to-month over the course of the fiscal year. The beginning fund balance was \$344,356, with the lowest starting fund balance posted in May, 2019 of \$115,223, with a maximum fund balance draw down of **(\$229,133)**.

Fund Balance Policy Amendment – Addressing Short and Long Term Impacts

Operating Fund Impacts

Until such time that the District secures additional funding by issuance of Limited Tax General Obligation Bonds (Max: 20-Year Issuance Proceeds - \$1.47M) or voter-approved referendum, programmatic growth of the District will be constrained by the necessity to increase the Operating Fund balance prior to increasing total appropriations for each subsequent fiscal year.

Budgeting for each subsequent fiscal year will require the District to retain a beginning Operating Fund balance of approximately 37% of total appropriations. For each \$1,000.00 increase in appropriations, the beginning fund balance will need to increase by \$370.00.

For example, increases in CPI and new construction has provided additional average tax revenues to the District's Operating Fund of approximately \$20,000.00 each year. Under the proposed fund balance policy amendment, increasing District appropriations for expenditures will first require an increase in the fund balance of approximately \$7,400.00.

Other known cost increases for FY22 include the following.

In FY21, the District received a \$6,992 credit towards the ICRMT insurance premium due to an overpayment posted in FY20. The District will budget for this additional amount, plus additional premium increases.

Minimum wage increases by \$1.00 per hour each year through 2025. Based on present staffing levels, the following amounts will be needed each year:

FY22 Min Wage @ \$12	FY23 Min Wage @ \$13	FY24 Min Wage @\$14	FY25 Min Wage @ \$15
\$5,528	\$7,909	\$14,844	\$22,405

Combined net cost impact presuming the District meets FY21 projections is as follows:

\$7,400.00 (required fund balance increase) + \$6,922 Insurance Premium Increase + \$5,528 min wage salary increases = \$19,850.00.

It is presumed that other costs will increase in FY22 for salaries to support programmatic growth and related salary increases, health insurance, IMRF employer share, etc. Under the terms of the revised fund balance policy, it is likely that the District will not be able to fully incorporate anticipated and necessary cost increases without impacting present staffing levels.

There are means to address these financial constraints to growth and staffing limitations subject to Board of Commissioner actions and/or policy decisions:

1. The fund balance policy could be amended to reduce the fund balance amount needed to be retained by the District at the start of each fiscal year based on changes to the District's cash flow profile as operations recover from the pandemic.
2. The Board of Commissioners could issue LTGO bonds, and charge that portion of District salaries supporting the capital program to the capital fund.
3. The District's Board of Commissioners can seek a referendum to support District operations. All current District debt service will retire following the 2025 levy year.

Capital Project Impacts

The District's IDNR-Park and Recreational Facilities grant application and possible award notification is pending (\$1.107M). The District's capital reserves are insufficient to implement this project, if awarded.

The District's Capital Fund (Fund #1907) projected cash flow report is attached. In order to conserve sufficient capital to implement the 2018 IDNR Regional Trail grant award in FY22, and complete the other scheduled remaining capital project obligations, expenditures to address other capital priorities will be limited to no more than \$60,000.00 until the District receives the \$177,100 grant reimbursement in late FY22.

Recommendations:

1. Consider a motion to forward the amended FY21 Combined Budget and Appropriations Ordinance to Commission for approval, including direction to the Kendall County Treasurer's Office to transfer \$215,000 from the District's Project Reserve Fund (Fund #1906) to the District's Operating Fund (Fund #1900) by February 28, 2021.
2. Consider a motion to forward the amended Fund Balance Policy to Commission for approval.
3. Consider a motion to request discussion of the District's IDNR-PARC grant application with the Committee of the Whole to call to question on the District's commitment to secure LTGO bonds necessary to proceed with this project if funds are awarded.

ORDINANCE #12-28-001 AMENDING

ORDINANCE #12-28-001

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	Total Est. Balances
Operating Fund													
Estimated Beginning Balance December 1, 2020	\$ 196,811	\$ 606,261	\$ 924,379	\$ 4,222,406	\$ 886,597	\$ 113,172	\$ 379,116	\$ -	\$ -	\$ (35,313)	\$ -	\$ 50,000	\$ 7,093,095
Estimated Revenue & Transfers In	1,339,809	481,800	481,800	4,606,388	6,715	316,500	797,264	-	-	84,313	346,854	-	7,929,643
Estimated Expenditure & Transfers Out	1,174,564	606,261	415,825	4,188,256	40,000	183,328	379,116	557,804	-	45,000	210,214	25,000	7,775,378
Estimated Ending Balance November 30, 2021	\$ 412,066	\$ 0	\$ 940,354	\$ 4,640,538	\$ 853,312	\$ -	\$ -	\$ 239,450	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 7,247,360

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,339,809
190111 40330-49440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41070-41350	FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 481,800
190311 41070-41350	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
190411 41350-30000	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY21 Picklerill-Pigott Phase I OSJAD Project Fund #1905 Receipts	\$ 316,500
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 41010-30000	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 Funds#1910 Receipts	\$ 346,854
191111 30000	FY21 Liability Fund #1911 Receipts	\$ -
	Total Receipts	\$ 7,929,643

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	PY21 Operating Fund #1900 Expenses	\$ 1,124,564
190111 61360-68540	PY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,361
190211 68650-68700	PY21 2003/2011 Debt Series Fund #1902 Expenses	\$ 415,825
190311 66500-68760	PY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	PY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	PY21 Pickering-Higott Phase I OS/AD Project Fund #1905 Expenses	\$ 183,328
190611 61300	PY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,116
190711 66500-XXXXX	PY21 Capital Projects Fund #1907 Expenses	\$ 557,814
190811 66500	PY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ -
190911 61300-68530	PY21 Land Cash Fund#1910 Expenses	\$ 45,000
191011 61300	PY21 Land Cash Fund#1910 Expenses	\$ 210,714
191111 68990	PY21 Liability Fund #1911 Expenses	\$ 25,000
	Total Expenditures	\$ 7,775,378

Approved this 2ND Day of February, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		ACTUAL 2019		BUDGET 2020		ACTUAL 11/30/2020		Est. Year End 11/30/2020		12/15/2020 2021 AMD		BUDGET 2021 PROP.	
KCFPD Operating Fund #1900													
ACCOUNT & DESCRIPTION	Beginning Balance (est.)												
REVENUE													
190011	Transfer In from Forest Preserve Improvement Fund #1906	344,356		384,783	341,881	341,881		341,881		196,821		196,821	
REVENUE													
190011	Transfer In from Forest Preserve Improvement Fund #1906	590,914		615,000	610,969	610,969		610,969		640,646		640,646	
190011	Current Tax			1,700	591	591		591		591		591	
190011	Interest Income	20		2,000	620	620		620		620		620	
190011	Other Income (Sponsorship Program)												
190011	Carbon Credits Sale - Fox River Bluffs												
190011	CARES Act Reimbursement									9,134		9,134	
19001162	Ellis Center Grounds (Farm License Rev.)	22,087		22,087	22,512	22,512		22,512		22,087		22,087	
19001163	Ellis Center Camps	7,105		9,000	2,605	2,605		2,605		2,605		2,605	
19001164	Ellis Center Riding Lessons	54,301		50,000	56,817	56,817		56,817		56,817		56,817	
19001165	Ellis Center Birthday Parties	7,621		8,500	4,226	4,226		4,226		4,226		4,226	
19001166	Ellis Center Public Programs	7,056		5,500	1,742	1,742		1,742		1,742		1,742	
19001167	Sunrise Center North License Agreement	21,450		24,600	21,385	21,385		21,385		21,385		21,385	
19001168	Ellis Center Weddings	11,080		2,000	7,625	7,625		7,625		7,625		7,625	
19001169	Ellis Center Other Rentals	4,790		4,500	2,100	2,100		2,100		2,100		2,100	
19001170	Ellis Center 5K Event	1,656		1,500	250	250		250		250		250	
19001171	Hoover Revenue (Yorkville Athletic Assoc. License)	2,250		2,250	2,526	2,526		2,526		2,526		2,526	
19001171	Hoover Revenue (Residence Lease)	3,445		3,000	2,526	2,526		2,526		2,526		2,526	
19001172	Hoover Bankhouse Rental Rev	30,714		35,000	11,370	11,370		11,370		11,370		11,370	
19001173	Hoover Campsite Rental Rev	6,120		6,000	1,655	1,655		1,655		1,655		1,655	
19001174	Hoover Meadowhawk Rental Rev	17,316		18,000	10,337	10,337		10,337		10,337		10,337	
19001176	Env. Educ. - School Programs	41,938		38,000	5,357	5,357		5,357		5,357		5,357	
19001177	Env. Educ. - Camps	24,576		32,000	17,620	17,620		17,620		17,620		17,620	
19001178	Env. Educ. - Natural Beginnings	106,215		115,800	97,194	97,194		97,194		101,811		101,811	
19001179	Env. Educ. - Other Public Programs	6,704		7,500	12,589	12,589		12,589		12,589		12,589	
19001179	Env. Educ. - Other Revenue												
19001183	Other Income - Grounds & Natural Resources (Bowhant App. Fees)	8,800		12,500	24,596	24,596		24,596		24,596		24,596	
19001183	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)												
215,000													

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		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.
190011 42860	542	500	3,499	3,499	500	5,500
19001164 42860	103	200	-	-	200	200
19001175 42860		500	-	-	500	500
19001178 42860	300	300	830	830	800	800
19001183 42860	525	500	1,950	1,950	1,950	1,950
19001183 42900	4,175	4,500	2,625	2,625	2,625	2,625
19001184 42900	3,269	10,956	11,198	11,198	11,198	12,584
19001183 42920	3,818	10,000	11,000	11,000		
19001183 42920						
190011 42930	128,882	100,932	95,379	95,379	95,379	95,379
190011 42940	2,931	3,000	2,219	2,219	2,219	2,219
19001168 43450	4,200	-	7,300	7,300	7,300	7,300
19001169 43450	1,395	600	2,300	2,300	2,300	2,300
19001172 43450	5,800	6,000	2,000	2,000	2,000	2,000
19001174 43450	12,990	11,000	4,617	4,617	4,617	4,617
19001184 43450	1,000					
Total Revenue	1,147,684	1,165,425	1,062,126	1,062,126	1,091,803	1,339,809
PERSONNEL						
190011 51090	4,100	3,168	3,348	3,348	10,000	10,000
190011 51160	7,938	655	655	655	-	-
190011 51390	145,176	177,778	163,578	163,578	161,800	161,800
190011 51470			21,020	21,020	10,668	10,668
190011 51470			-	0	5,138	5,138
190011 51470			-	0	5,820	5,820
19001183 51160	33,866	58,107	58,932	58,932	18,995	15,299
19001183 51390	103,197	73,299	75,814	75,814	84,937	88,633

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		ACTUAL		BUDGET		ACTUAL		BUDGET		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		11/30/2020		2021 AMD		2021 PROP.	
	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	17,823	17,823				17,823
19001177	51390 Env. Educ. FT Salary - Camps Expense	8,212	13,531	14,085	14,085	11,098	11,098	11,098	11,098				11,098
19001178	51390 Env. Educ. FT Salary - Natural Beginnings Expense					29,981	29,981	29,981	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	3,030	3,030				3,030
19001180	51390 Env. Educ. FT Salary - Laws of Nature	456	3,614	3,761	3,761	1,187	1,187	1,187	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	10,000	10,000				10,000
19001177	51160 Env. Educ. PT Salary - Camps Expense	12,891	6,462	6,462	6,462	8,100	8,100	8,100	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	52,935	52,935				52,935
19001179	51160 Env. Educ. PT Salary - Other Public Programs Expense	4,824	2,629	3,079	3,079	7,150	7,150	7,150	7,150				7,150
19001180	51160 Env. Educ. PT Salary - Laws of Nature	1,254	193	193	193	2,000	2,000	2,000	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	1,100	1,100				1,100
19001161	51160 Salary PT - Ellis Barn	12,341	16,435	17,140	17,140	1,100	1,100	1,100	1,100				1,100
19001162	51160 Salary PT - Ellis Grounds	20,051	24,751	26,085	26,085	2,200	2,200	2,200	2,200				2,200
19001161	51390 Salary FT - Ellis House					10,071	10,071	10,071	10,071				10,071
19001162	51390 Salary FT - Ellis Grounds					10,071	10,071	10,071	10,071				10,071
19001163	51160 Salary PT - Ellis Center Camps Expense	3,874	1,380	1,380	1,380	20,142	20,142	20,142	20,142				20,142
19001164	51160 Salary PT - Ellis Center Riding Lessons Expense	33,291	28,311	29,819	29,819	1,650	1,650	1,650	1,650				1,650
19001165	51160 Salary PT - Ellis Center Birthday Parties Expense	5,464	4,909	5,168	5,168	37,638	37,638	37,638	37,638				37,638
19001166	51160 Salary PT - Ellis Center Public Programs Expense	2,644	864	864	864	4,676	4,676	4,676	4,676				4,676
19001167	51160 Salary PT - Ellis Sunrise License Agreement	16,479	14,397	15,082	15,082	2,015	2,015	2,015	2,015				2,015
19001168	51160 Salary PT - Ellis Center Weddings Expense	5,361	3,871	4,008	4,008	17,000	17,000	17,000	17,000				17,000
19001169	51160 Salary PT - Ellis Center Other Rentals Expense		-	-	-	1,452	1,452	1,452	1,452				1,452
	Salary PT - Hoover Grounds												
19001171	51160 Salary PT - Hoover Grounds	27,115	21,684	22,264	22,264	15,584	15,584	15,584	15,584				15,584
19001172	51160 Salary PT - Hoover Bunkhouse	13,563	10,844	11,134	11,134	7,792	7,792	7,792	7,792				7,792
19001173	51160 Salary PT - Hoover Campsite	6,785	5,422	5,567	5,567	3,896	3,896	3,896	3,896				3,896
19001174	51160 Salary PT - Hoover Meadowhawk	7,014	5,417	5,561	5,561	3,896	3,896	3,896	3,896				3,896
19001171	51390 Salary FT - Hoover Grounds	25,024	37,370	38,987	38,987	43,949	43,949	43,949	43,949				43,949

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 01-27-21		ACTUAL		BUDGET		ACTUAL		BUDGET		12/15/2020		BUDGET	
K.C.F.P.D. Operating Fund #1900		2019		2020		11/30/2020		2020		2021 AMD		2021 PROF.	
19001172 51390	Salary FT - Hoover Bunkhouse	12,512	18,685	19,494	19,494	19,494	21,975	21,975	21,975	21,975	21,975	21,975	21,975
19001173 51390	Salary FT - Hoover Campsite	6,256	9,343	9,747	9,747	9,747	10,987	10,987	10,987	10,987	10,987	10,987	10,987
19001174 51390	Salary FT - Hoover Meadowhawk	6,256	9,343	9,747	9,747	9,747	10,987	10,987	10,987	10,987	10,987	10,987	10,987
	Total Personnel	638,297	656,678	683,620	683,620	683,620	668,939	668,939	668,939	668,939	668,939	668,939	671,735
	EMPLOYEE BENEFITS												
19001160 63050	IMRF Expense - Administration	23,877	28,829	28,829	28,829	28,829	16,417	16,417	16,417	16,417	16,417	16,417	16,417
19001161 63050	SS Expense - Administration	1,196	1,066	1,066	1,066	1,066	1,756	1,756	1,756	1,756	1,756	1,756	1,756
19001162 63050	IMRF/IMRF/SS Expense - Ellis House	1,459	1,918	1,918	1,918	1,918	1,756	1,756	1,756	1,756	1,756	1,756	1,756
19001163 63050	IMRF/IMRF/SS Expense - Ellis Barn	2,798	3,506	3,506	3,506	3,506	3,512	3,512	3,512	3,512	3,512	3,512	3,512
19001164 63050	IMRF/SS Expense - Ellis Grounds	355	343	343	343	343	219	219	219	219	219	219	219
19001165 63050	IMRF/SS Expense - Ellis Center Camps Expense	3,129	3,425	3,425	3,425	3,425	4,936	4,936	4,936	4,936	4,936	4,936	4,936
19001166 63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	613	787	787	787	787	622	622	622	622	622	622	622
19001167 63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	228	118	118	118	118	304	304	304	304	304	304	304
19001168 63050	IMRF/SS Expense - Ellis Center Public Programs Expense	1,536	1,633	1,633	1,633	1,633	2,260	2,260	2,260	2,260	2,260	2,260	2,260
19001169 63050	IMRF/SS Expense - Sunrise Center North	684	649	649	649	649	111	111	111	111	111	111	111
	IMRF/SS Expense - Ellis Center Weddings Expense		-	-	-	-							
	IMRF/SS Expense - Ellis Center Other Rentals Expense												
19001171 63050	IMRF/SS Expense - Hoover Grounds	6,722	8,960	8,960	8,960	8,960	9,728	9,728	9,728	9,728	9,728	9,728	9,728
19001172 63050	IMRF/SS Expense - Hoover Bunkhouse	3,362	4,481	4,481	4,481	4,481	4,864	4,864	4,864	4,864	4,864	4,864	4,864
19001173 63050	IMRF/SS Expense - Hoover Campsite	1,703	2,231	2,231	2,231	2,231	2,432	2,432	2,432	2,432	2,432	2,432	2,432
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	1,722	2,235	2,235	2,235	2,235	2,432	2,432	2,432	2,432	2,432	2,432	2,432
19001175 63050	IMRF/SS Fund Expense - Env. Education		2,178	2,178	2,178	2,178							
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	4,256	4,038	4,038	4,038	4,038	3,896	3,896	3,896	3,896	3,896	3,896	3,896
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,538	2,538	2,538	2,538	2,538	2,538	2,538
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	11,575	11,575	11,575	11,575	11,575	11,575	11,575
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	690	690	690	690	690	690	690
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	358	358	358	358	358	358	358
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119							
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	15,553	15,553	15,553	15,553	15,553	15,553	15,553
	IMRF/SS Expense - Pickerill Pigott												

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		ACTUAL 2019		BUDGET 2020		ACTUAL 11/30/2020		Est. Year End 11/30/2020		12/15/2020 2021 AMD		BUDGET 2021 PROP.	
KCFPD Operating Fund #1900													
190011 61230	Medical Insurance - Administration	23,016		24,296	24,296	24,296	24,296	24,296		28,789	28,789		28,789
19001171 63060	Medical Insurance - Hoover												
19001172 63060	Medical Insurance - Hoover Grounds	5,137		8,714	8,714	8,714	8,714	8,714		9,617	9,617		9,617
19001173 63060	Medical Insurance - Hoover Bankhouse	2,568		4,357	4,357	4,357	4,357	4,357		4,808	4,808		4,808
19001174 63060	Medical Insurance - Hoover Campsite	1,284		-	-	-	-	-		2,405	2,405		2,405
19001175 63060	Medical Insurance - Hoover Meadowhawk	1,284		-	-	-	-	-		2,405	2,405		2,405
19001178 63060	Medical Insurance - Environmental Education			2,077	2,077	2,077	2,077	2,077					
19001168 63060	Medical Insurance - Env. Education Natural Beginnings												
19001183 63060	Medical Insurance - Ellis Weddings	38,732		31,161	31,161	31,161	31,161	31,161		29,899	29,899		29,899
190011 68000	Annual Insurance Premiums (ICRMT)	45,356		63,805	63,805	63,805	63,805	63,805		52,592	52,592		52,592
190011	Transfer to FP Liability Insurance Fund Insurance Deductible	50,000								-	-		-
	Total Employee Benefits	242,888		225,230	225,230	225,230	225,230	225,230		230,617	230,617		231,245
	<u>CONTRACTUAL</u>												
190011 62150	Contractual Services (RecPro Software)	1,650		1,650	1,650	1,650	1,650	1,650		2,250	2,250		2,250
190011 62150	Contractual Services (Kendall County Bsnail Accounts)									1,000	1,000		1,000
190011 62150	Contractual Services (City Forest Credits)									1,000	1,000		1,000
190011 62150	Contractual Services (EquineGenie Software)												698
190011 62150	Contractual Services (kendallforest.com website)												720
190011 62030	Dues/Memberships	1,114		1,595	1,595	1,595	1,595	1,595		-	-		-
190011 62040	Conferences												
190011 62090	Legal Publications	2,570		3,429	3,429	3,429	3,429	3,429		500	500		500
190011	Environmental Education Presenters	300		658	658	658	658	658		1,000	1,000		1,000
19001163 63020	Veterinarian & Farrier - Ellis Camps	1,782		2,682	2,682	2,682	2,682	2,682					
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	2,650		4,060	4,060	4,060	4,060	4,060		9,000	9,000		9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	2,308		2,713	2,713	2,713	2,713	2,713					
19001166 63020	Veterinarian & Farrier - Ellis Public Programs												
19001166 63020	Veterinarian & Farrier - Sunrise Center									500	500		500

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		ACTUAL		BUDGET		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		2021 AMD		2021 PROP.	
19001168 63070	Refuse Pickup - Ellis	1,420	1,683	1,683	1,683	1,700		1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,009	6,493	6,493	6,493	6,500		6,500	6,500
1901183	Event Tent Lease - Ellis	15,255							
19001183 63540	Telephone - Grounds & Natural Resources	11,574	12,690	12,690	12,690	11,750		11,750	11,750
190011 65490	Audit	7,500	7,750	7,750	7,750	8,000		8,000	8,000
190011 68340	Farm Lease Contract Expense	870	-	-	-	500		500	500
190011 68560	Credit Card Fee	6,734	6,395	6,395	6,395	6,750		6,750	6,750
	Total Contractual	62,981	51,798	51,798	51,798	50,450		51,868	
	COMMODITIES								
190011 62000	Office Supplies & Postage - Administration	9,039	16,404	16,404	16,404	7,000		7,000	7,000
190011 62000	CARES Act Purchases	1,644	788	788	788	1,906		1,906	1,906
19001160 62000	Office Supplies & Postage - Ellis House	13,539	13,050	13,050	13,050	750		750	750
19001183 62180	Fuel: Gas & Oil Grounds	2,366	2,313	2,313	2,313	13,100		13,100	13,100
19001183 62400	Uniforms - Grounds								
	Environmental Education								
19001176 63030	Env. Educ. - School Programs Expense	1,970	52	52	52	-		-	-
19001177 63030	Env. Educ. - Camps Expense	1,448	475	475	475	209		209	209
19001178 63030	Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,603	2,603	2,000		2,000	2,000
19001179 63030	Env. Educ. - Other Public Programs Expense	664	417	417	417	200		200	200
19001180 63030	Env. Educ. - Laws of Nature Expense	567	347	347	347	150		150	150
19001183 63090	Gas - Grounds & Natural Resources	3,442	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	7,450		7,450	7,450
19001182 63130	Natural Area Volunteer Supplies	1,229	-	-	-	-		-	-
	Natural Area Management Supplies	75	-	-	-	-		-	-

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		ACTUAL		BUDGET		ACTUAL		BUDGET		12/15/2020		BUDGET	
KCFPD Operating Fund #1900		2019		2020		11/30/2020		2020		2021 AMD		2021 PROP.	
190011	63510	Electric - Administration	2,830	2,982	2,982	2,982	2,982	2,982	2,982	3,000	3,000	3,000	3,000
190011	68500	Project Fund Expense (Forest Foundation Purchases)		9,310	9,259	9,259	9,259	9,259	9,259			5,000	
190011	68430	Promotion/Publicity	4,914	3,637	3,637	3,637	3,637	3,637	3,637	1,000	1,000	1,000	1,000
190011	68440	Newsletter		216	216	216	216	216	216	400	400	400	400
		Utilities - Ellis											
19001160	62270	Utilities - Ellis House	6,967	11,183	11,183	11,183	11,183	11,183	11,183	6,120	6,120	6,120	6,120
19001161	62270	Utilities - Ellis Barn	4,602	1,019	1,019	1,019	1,019	1,019	1,019	6,120	6,120	6,120	6,120
		Utilities & Maintenance - Hoover											
19001171	63090	Hoover - Gas	7,202	5,704	5,704	5,704	5,704	5,704	5,704	5,750	5,750	5,750	5,750
19001171	63100	Hoover - Electric	15,997	13,943	13,943	13,943	13,943	13,943	13,943	13,950	13,950	13,950	13,950
19001171	62270	Hoover - Other Utilities	3,557	4,555	4,555	4,555	4,555	4,555	4,555	4,600	4,600	4,600	4,600
19001171	63310	Hoover - Sloop Supplies	4,581	4,919	4,919	4,919	4,919	4,919	4,919	3,000	3,000	3,000	3,000
19001171	63120	Hoover - Building Maintenance	10,813	8,261	8,261	8,261	8,261	8,261	8,261	5,000	5,000	5,000	5,000
19001171	68580	Hoover - Grounds Maintenance	5,404	7,707	7,707	7,707	7,707	7,707	7,707	4,000	4,000	4,000	4,000
19001171	66500	Hoover - Other Expenses	3,189	1,032	1,032	1,032	1,032	1,032	1,032	1,000	1,000	1,000	1,000
		Promotions/Publicity - Ellis											
19001163	68430	Promotion/Publicity - Ellis Camps		39	39	39	39	39	39	-	-	-	-
19001164	68430	Promotion/Publicity - Ellis Riding Lessons	25	36	36	36	36	36	36	-	-	-	-
19001165	68430	Promotion/Publicity - Ellis Birthday Parties		-	-	-	-	-	-	-	-	-	-
19001169	68430	Promotion/Publicity - Ellis Weddings	490	-	-	-	-	-	-	-	-	-	-
19001170	68430	Promotion/Publicity - Ellis Other Rentals	69	-	-	-	-	-	-	-	-	-	-
19001170	68430	Promotion/Publicity - Ellis 5k		-	-	-	-	-	-	-	-	-	-
19001166	68570	Volunteer Expense - Ellis Public Programs	593	203	203	203	203	203	203	150	150	150	150
		Animal Care & Supplies - Ellis											
19001163	63000	Animal Care & Supplies - Ellis Camps	424	192	192	192	192	192	192				
19001164	63000	Animal Care & Supplies - Ellis Riding Lessons	6,875	8,318	8,318	8,318	8,318	8,318	8,318	9,200	9,200	9,200	9,200
19001165	63000	Animal Care & Supplies - Ellis Birthday Parties	241	189	189	189	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	1,725	1,725	1,725	1,200	1,200	1,200	1,200
		Horses Acquisition & Tack - Ellis											

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 01-27-21					ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.
KCCFPD Operating Fund #1900										
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		
		Horses Acquisition & Tack - Ellis Public Programs								
		Uniforms - Ellis								
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				-	-	-		
		Program Supplies - Ellis								
19001163	63030	Program Supplies - Ellis Camps	734		492	492	492	450	450	450
19001165	63030	Program Supplies - Ellis Birthday Parties	806		355	355	355	300	300	300
19001170	63030	Program Supplies - Ellis 5K	32		-	-	-	-	-	-
19001184	63030	Supplies: Shop - Pickerrill Pigott	1,038		30	30	30	-	-	-
19001183	63110	Supplies: Shop - Grounds	5,898		5,659	5,659	5,659	4,150	4,150	4,150
		Total Commodities	132,664		141,338	141,338	141,338	105,630	110,630	
		OTHER								
		Equipment - Administration								
19001183	62160	Equipment - Grounds & Natural Resources	25,941		34,974	34,974	34,974	15,000	15,000	15,000
		Preserve Improvements - Administration								
19001183	68530	Preserve Improvements - Grounds & Natural Resources	10,764		21,455	21,455	21,455	250	250	250
190011	68540	Contributions (Drainage District Tax Assessments)	2,411		2,392	2,392	2,392			1,000
		Grounds & Maintenance Equipment - Ellis								
19001160	68580	Grounds & Maint. - Ellis House	3,305		3,817	3,817	3,817	3,800	3,800	3,800
19001161	68580	Grounds & Maint. - Ellis Barn	1,952		2,342	2,342	2,342	2,000	2,000	2,000
19001162	68580	Grounds & Maint. - Ellis Grounds	4,829		5,724	5,724	5,724	4,000	4,000	4,000
		Security Deposit Refunds								
		Security Deposit Refunds								

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 01-27-21	ACTUAL		BUDGET		Est. Year End		12/15/2020		BUDGET	
KCCFPD Operating Fund #1900	2019		2020		11/30/2020		2021 AMD		2021 PROP.	
19001163 63040 Security Deposit Refunds - Ellis Camps										500
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons										1,000
19001166 63040 Security Deposit Refunds - Ellis Public Programs										
19001168 63040 Security Deposit Refunds - Ellis Weddings	7,960		90		90					
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	1,615		4,200		4,200			4,200		7,400
19001171 63040 Security Deposit Refunds - Hoover	14,474		300		300			300		300
19001176 63040 Security Deposit Refunds - Env. Education School Programs			14,629		14,629			6,617		6,617
19001177 63040 Security Deposit Refunds - Env. Education Camps			1,854		1,854					
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings			2,456		2,456					
19001179 63040 Security Deposit Refunds - Env. Education Public Programs			9,187		9,187					1,200
19001183 63040 Security Deposit Refunds - Grounds			548		548					3,500
			1,234		1,234					1,000
Contingency										
										11,500
Credit Card Fee Expense - Ellis Camps	60									
Credit Card Fee Expense - Public Programs	14									
Total Other	73,327		105,201		105,201			36,167		59,067
Total Expenditures	1,150,157		1,180,293		1,207,186			1,091,903		1,124,564
Operating Surplus / (Deficit)	(2,474)		(14,868)		(145,061)			0		215,245
Ending Balance	341,883		369,915		196,820			196,821		412,066

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 01-27-21		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.	
Beginning Balance		344,356		384,783	341,881	341,881		341,881		196,821		196,821	
Total Revenue		1,147,684		1,165,425	1,062,126	1,062,126		1,062,126		1,091,803		1,339,809	
Total Personnel		638,297		656,678	683,620	683,620		683,620		668,939		671,755	
Total Employee Benefits		242,888		225,230	225,230	225,230		225,230		230,617		231,245	
Total Contractual		62,981		51,798	51,798	51,798		51,798		50,450		51,868	
Total Commodities		132,664		141,387	141,338	141,338		141,338		105,630		110,630	
Total Other		73,327		105,201	105,201	105,201		105,201		36,167		59,067	
Total Expenditure		1,150,157		1,180,293	1,207,186	1,207,186		1,207,186		1,091,803		1,124,564	
Surplus / (Deficit)		(2,474)		(14,868)	(145,061)	(145,061)		(145,061)		0		215,245	
Ending Balance		341,883		369,915	196,820	196,820		196,820		196,821		412,066	

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance						606,261	-27.6%
REVENUE							
190111 40330 Transfer In from Land Cash Fund #956							
190111 40340 Transfer In from FRB Cropland Conversion #1909			127,983				
190111 40350 Transfer In from Project Improvement Fund #951			103,900	103,900	103,900		
190111 41350 Interest Income			375,227				
190111 42250 Land Acquisition Grant - ICECF	2,661	1,500	1,500	845	845		
190111 43420 Preserve Improvements - ICECF		36,000	8,520	21,601	21,601		
190111 43430 Project Fund Deposit - IDNR PARC Grant		30,000	525,000	8,520	8,520		
190111 43480 Project Fund Deposit - The Morton Arb. - USFS		30,000	25,000	10,000	10,000		
190111 43440 Trail Improvement Escrow Account Donations		23,177	23,177				
		32,000					
Project Fund Deposit	671,031						
Project Fund Deposit - RTP		177,100					
Land Acquisition Grant - OSLAD		316,500					
KC Hwy Mitigation		157,500					
Hoover Encumbrances		42,000					
Total Revenue	673,692	815,777	1,190,307	144,866	144,866	0	-100.0%
EXPENDITURE							
190111 61360 Transfer Out to OSLAD P&P #1905							
190111 61370 Transfer Out to FRB RTP Project Fund #1908			316,500	316,500	316,500	158,250	
190111 61370 Transfer Out to Fishkill-Pilot IDNR-PARC Grant (Fund TRA)			44,375				
190111 Transfer Out to Capital Projects Fund #1907							
190111 Transfer Out to FRB Cropland Conversion #1909							
190111 62160 Equipment Replacement Contingency		70,000	60,000	553	533	393,608	
190111 67410 Land Acquisition			130,008			54,313	
190111 68500 Project Fund Expenses							
190111 68530 Project Fund Expense	831,919	420,865	1,493,747	11,152	11,152		
190111 68890 Building Improvements/Demolition		124,470	5,000	36,588	36,588		
190111 68640 Fiscal Agent Fee		1,900	3,500	24	24		
				483	483		
19011160 Building Improvements/Demolition - Ellis		60,000	60,000	2,500	2,500		
19011171 Preserve Improvements/Master Planning - Hoover		31,500	49,000	157	157		
19011182 Natural Areas Management		73,000	66,000				
Salaries		2,500					
Equipment Replacement - Hoover		11,950					
Preserve Improvements/Master Planning		1,380,052					
Building Improvements/Demolition - Hoover		19,000					
Total Expenditure	831,919	2,195,237	2,228,130	367,956	367,956	606,261	-72.8%
	(158,227)	(1,579,460)	(837,823)	(837,823)	(223,090)		
Ending Balance	1,171,736	7,155	(200,000)	606,261	606,261	(0)	-100.0%

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET % CHANGE 2021 IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	1.6%
REVENUE						
190211 41010 Current Tax	401,784	412,058	421,600	420,438	420,438	
190211 41350 Interest Income	2,630	3,633	2,000	1,177	1,177	
Total Revenue	404,414	415,691	423,600	421,616	421,616	1.9%
EXPENDITURE						
Other Expenditure		14,181				
190211 68650 Debt Service - Interest 2012	62,850	52,725	42,075	42,075	42,075	
109211 68700 Debt Service - Principal 2012	330,000	345,000	365,000	365,000	365,000	
Total Expenditure	392,850	411,906	407,075	407,075	407,075	2.1%
Revenue over/(under) Expenditure	11,564	3,784	16,525	14,541	14,541	
Ending Balance	906,054	909,838	926,363	924,379	924,379	1.5%

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

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	4,153,241	4,212,023	4,055,534	4,055,534	4,055,534	4,222,406	4.1%
REVENUE							
190311 41010 Current Tax	4,325,082	3,840,346	4,258,473	4,251,096	4,251,096	4,605,188	
190311 41350 Interest Income	4,762	4,437	2,500	1,315	1,315	1,200	
Total Revenue	4,329,844	3,844,782	4,260,973	4,252,411	4,252,411	4,606,388	8.1%
EXPENDITURE							
190311 66500 Other Expenditure		31,981		475	475	475	
190311 68640 Fiscal Agent Fee				950	950	950	
Debt Service - Interest 2007	52,500						
Debt Service - Principal 2007	2,100,000						
190311 68710 Debt Service - Interest 2015	357,676	356,953	356,053	356,053	356,053	355,018	
190311 68720 Debt Service - Principal 2015	40,000	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	305,787	302,087	298,188	298,188	298,188	294,188	
190311 68740 Debt Service - Principal 2016	90,000	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	945,100	880,250	759,875	759,875	759,875	627,625	
190311 68760 Debt Service - Principal 2017	380,000	2,200,000	2,525,000	2,525,000	2,525,000	2,765,000	
Total Expenditure	4,271,063	4,001,271	4,084,116	4,085,540	4,085,540	4,188,256	2.5%
Revenue over/(under) Expenditure	58,781	(156,489)	176,857	166,871	166,871	418,132	136.4%
Ending Balance	4,212,023	4,055,534	4,232,390	4,222,405	4,222,406	4,640,537	9.6%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	845,209	860,060	879,882	879,882	879,882	886,597	0.8%
REVENUE							
190411 41350 Interest Income	14,851	19,822	10,000	6,715	6,715	6,715	
Total Revenue	14,851	19,822	10,000	6,715	6,715	6,715	-32.9%
EXPENDITURE							
190411 62150 Contractual Services						40,000	
Total Expenditure	0	0	0	0	0	40,000	
Revenue over/(under) Expenditure	14,851	19,822	10,000	6,715	6,715	(33,285)	
Ending Balance	860,060	879,882	889,882	886,597	886,597	853,112	-4.1%

FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		138,391	138,391	138,391	(133,172)	
REVENUE						
190511 Interest Income						
190511 40300 Transfer from Bond Proceeds #1901		316,500	316,500	316,500	158,250	
190511 42970 Grant Award	158,250	158,250			158,250	
Total Revenue	158,250	474,750	316,500	316,500	316,500	-33.3%
EXPENDITURE						
190511 Transfer to FP Capital Fund #1907					158,250	
190511 66500 Other Expenditures	19,859	611,151				
190711 68530 Preserve Improvements/Master Plan						
190511 70040 Supplies			15,574	15,574	5,000	
190511 70050 Contractual Services			825	825	20,078	
190511 70060 Consultant - A&E Services			31,674	31,674		
190511 70330 Construction			539,991	539,991		
Total Expenditure	19,859	611,151	588,064	588,064	183,328	
Revenue over/(under) Expenditure	138,391	(136,401)	(271,564)	(271,564)	133,172	
Ending Balance	138,391	1,990	(133,172)	(133,172)	(0)	

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
Beginning Balance		376,244	376,244	376,244	379,116	
REVENUE						
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					
Total Revenue	376,244	202,494	2,871	2,871	0	-100.0%
EXPENDITURE						
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						
Total Expenditure	0	375,228	0	0	379,116	
Revenue over/(under) Expenditure	376,244	(172,734)	2,871	2,871	(379,116)	
Ending Balance	376,244	203,510	379,116	379,116	(0)	-100.0%

Forest Preserve Capital Fund Fund 1907

ACCOUNT & DESCRIPTION	Current YTD 11/30/2020	BUDGET 2021	BUDGET NOTES
Beginning Balance	0	0	
REVENUE			
190711 40350 Transfer In from 2007 Bond Proceeds Fund #1901 (950)		393,898	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	
Total Revenue	0	797,284	
EXPENDITURE			
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		330,590	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)
Total Expenditure	0	557,814	
Ending Balance	0	239,450	

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	0	0		0	0	
REVENUE						
190811 42970 Grant Award		177,100	0	0		
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375				
Total Revenue	0	221,475	0	0	0	
EXPENDITURE						
190811 66500 Other Expenditures		221,475	0	0		
Total Expenditure	0	221,475	0	0	0	
Revenue over/(under) Expenditure	0	0	0	0	0	
Ending Balance	0	0	0	0	0	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		0		0	(39,313)	
REVENUE						
190911 40120 Transfer In from KC Highway		150,000	150,000	150,000	0	
190911 Transfer In from Bond Proceeds Fund #1901					54,313	
190911 42970 Grant Award		30,000			30,000	
Total Revenue	0	180,000	150,000	150,000	84,313	
EXPENDITURE						
190911 61300 Transfer to FP Capital Fund #1907		103,900	103,900	103,900	30,000	
190911 66500 Other Expenditures		76,100	75,413	75,413	15,000	
190911 68530 Preserve Improvements/Master Plan			10,000	10,000		
Total Expenditure	0	180,000	189,313	189,313	45,000	
Revenue over/(under) Expenditure	0	0	(39,313)	(39,313)	39,313	
Ending Balance	0	0	(39,313)	(39,313)	0	

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
Beginning Balance	127,983	127,983		0	0	
REVENUE						
191011 Transfer In From Land Cash					157,514	
191011 Interest Income						
191011 Grant Awards					136,640	
191011 Donations						
191011 42490 Transfer in From Forest Preserve Capital Fund (1907)		40,000			52,700	
Total Revenue	0	40,000	0	0	346,854	
EXPENDITURE						
191011 Land Acquisition					210,214	
191011 61300 Transfer Out to Capital Fund #1907		127,983				
Total Expenditure	0	127,983	0	0	210,214	
Revenue over/(under) Expenditure	0	(87,983)	0	0	136,640	
Ending Balance	127,983	40,000	0	0	136,640	241.6%

ICECF Grant Reimbursement

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	
REVENUE						
19111 Interest Income						
19111 Transfer from FP Operation Fund	50,000					
Total Revenue	50,000	0	0	0	0	
EXPENDITURE						
19111 68990 Claims/Deductibles		25,000			25,000	
Total Expenditure	0	25,000	0	0	25,000	
Revenue over/(under) Expenditure	50,000	(25,000)	0	0	(25,000)	
Ending Balance	50,000	25,000	50,000	50,000	25,000	

To: Kendall County Forest Preserve District Finance Committee
 From: Emily Shanahan
 RE: Environmental Education - Other Public Programs Requested FY21 Cost Center Budget Revisions
 Date: 27-Jan-21

Public Programs	# offered	Program Fees	Total Anticipated Revenue	Participation Notes	Staff Salaries & Benefits
Afternoon Adventures (6 weeks)	1	\$ 180.00	\$ 2,160.00	Cost per participant (12 participants)	\$ 900.00
Afternoon Adventures (12 weeks)	1	\$ 360.00	\$ 7,200.00	Cost per participant (20 participants)	\$ 4,080.00
Birthday Parties	6	\$ 150.00	\$ 900.00	Cost per program	\$ 540.00
ENTICE Workshops	4	\$ 1,200.00	\$ 4,800.00	Cost per program	\$ 3,200.00
Scout Programs	10	\$ 100.00	\$ 1,000.00	Cost per program	\$ 900.00
Monthly Homeschool Programs	10	\$ 50.00	\$ 500.00	Cost per program	\$ 500.00
Family Adventures	25	\$ 35.00	\$ 875.00	Cost per program	\$ 750.00
		Total Proj. Revenues	\$ 17,435.00	Total Staff Salaries and Benefits	\$ 10,870.00
				Supplies	\$ 200.00
				Refund Contingency	\$ 1,000.00
				Total Expenditures	\$ 12,070.00

The proposed amended FY21 Budget has been amended to include these revised budget figures.

Ellis House Events 2021 Schedule

Date	Hours	Type of Event	Event Name	Event Coordinator	Facility Attendant	Event Attendant	Number of Guests	FY21 Contracts - Earned Revenue Projection	FY20 Deposits Received
April 30, 2021	6 pm to 8 pm	Rehearsal	Moldenhauer				15	\$125.00	\$100.00
May 1, 2021	3pm to 11pm	Wedding / Reception	Moldenhauer				75	\$2,000.00	\$1,000.00
June 11, 2021	6 pm to 8 pm	Rehearsal	Daley				40	\$125.00	\$100.00
June 12, 2021	3pm to 11pm	Wedding / Reception	Daley				150	\$2,000.00	\$1,000.00
July 24, 2021	1pm to 6pm	Family Reunion	Bajda				100	\$650.00	\$500.00
July 31, 2021	10 am to 6 pm	Family Reunion	Maytaya				125	\$1,040.00	\$500.00
September 4, 2021	3pm to 11pm	Quinceañera	Barrios				250	\$2,000.00	\$1,000.00
September 23, 2021	6 pm to 8 pm	Rehearsal	Michelkamp				40	\$125.00	\$100.00
September 24, 2021	3pm to 11pm	Wedding / Reception	Michelkamp				150	\$2,000.00	\$1,000.00
October 1, 2021	6 pm to 8 pm	Rehearsal	Ferraro/Rosado				25	\$125.00	\$100.00
October 2, 2021	3pm to 11pm	Wedding / Reception	Ferraro/Rosado				115	\$2,000.00	\$1,000.00
2021							Total	\$12,190.00	\$6,400.00

Updated 1/19/2021

Updated 1/19/2021

**Forest Preserve District
FY20 Operating Fund #1900 - Fund Balance Analysis
7/31/2020**

	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20
Beginning Balance \$	341,881	\$ 274,271	\$ 253,669	\$ 160,231	\$ 76,190	\$ (26,238)	\$ (62,188)	\$ 196,119
Revenue	24,475	57,572	20,301	16,612	4,447	85,464	342,525	90,945
Expense	92,085	78,174	113,738	100,653	106,875	121,414	84,217	97,871
Ending Balance	274,271	253,669	160,231	76,190	(26,238)	(62,188)	196,119	189,193
Monthly Net Change	(67,611)	(20,602)	(93,437)	(84,041)	(102,428)	(35,950)	258,307	(6,926)
Cumulative Net Change \$	(67,611)	\$ (88,213)	\$ (181,650)	\$ (265,691)	\$ (368,120)	\$ (404,070)	\$ (145,762)	\$ (152,688)

**Forest Preserve District
FY19 Operating Fund #1900 - Fund Balance Analysis
11/30/2019**

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19
Beginning Balance \$	344,356	\$ 300,608	\$ 260,408	\$ 185,205	\$ 142,736	\$ 115,223	\$ 181,694	\$ 422,778	\$ 415,974	\$ 387,860	\$ 557,756	\$ 542,465
Revenue	29,236	40,048	22,382	33,686	47,169	178,752	327,862	69,846	53,641	254,800	71,068	19,193
Expense	72,984	80,248	97,585	76,155	74,682	112,281	86,778	76,650	81,755	84,904	86,359	219,778
Ending Balance	300,608	260,408	185,205	142,736	115,223	181,694	422,778	415,974	387,860	557,756	542,465	341,880
Monthly Net Change	(43,748)	(40,200)	(75,203)	(42,469)	(27,513)	66,471	241,084	(6,804)	(28,114)	169,896	(15,291)	(200,585)
Cumulative Net Change \$	(43,748)	\$ (83,948)	\$ (159,151)	\$ (201,620)	\$ (229,133)	\$ (162,662)	\$ 78,422	\$ 71,618	\$ 43,504	\$ 213,400	\$ 198,109	\$ (2,476)

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Executive Director
 RE: Fund 1907 Capital Fund - FY21 Cash Flow Analysis
 Date: 28-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	\$148,797	\$142,667	\$135,537	\$316,658	\$302,398	\$302,398	\$295,269	\$226,574	\$207,879	\$214,250
REVENUES													
(1)	\$93,898					\$158,250						\$5,000	\$25,000
(2)	\$164,116					\$90,000						\$11,000	\$11,000
(3)												\$19,000	\$19,000
Total Revenues													
EXPENDITURES													
(1)	\$0	\$8,870	\$330,590							\$50,000			
(2)			\$12,500							\$11,565			
(3)			\$52,700										
(4)			\$3,357										
(5)			\$989,147										
Total Expenditures													
Fund Balance	\$557,814	\$548,944	\$148,797	\$142,667	\$135,537	\$316,658	\$302,398	\$302,398	\$295,269	\$226,574	\$207,879	\$214,250	\$221,475
Notes: Income													
(1)	2017 Bond Proceeds Transfer												
(2)	2018-2019 Bond Proceeds Transfer												
(3)													
Notes: Expenses													
(1)	ICDF E-12/Plant Exp.												
(2)	Milbrook Transfer												
(3)	ISR Restoration (DOW)												
(4)	Transfer to Land Cash												
(5)	Various Attachments												

**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 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, 2021

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Executive Director
RE: Contingency Fund Tracking and Pre-Approval Requests
Date: January 28, 2021

The District has begun tracking fiscal year appropriations against expenditures for operating fund GL codes as both a communications tool for division managers, and to identify situations where additional appropriations are required to address budget overages.

The recommended FY21 proposed amendment Operating Fund includes \$11,500 as a contingency to address GL line item costs that will result in the District exceeding appropriations.

District staff will seek Commission pre-approval to transfer contingency appropriations to the appropriate GL code in advance of making purchases that would exceed appropriations.

The attached form and report are presented for review and discussion purposes.

DRAFT

**KENDALL COUNTY FOREST PRESERVE
ADVANCE PURCHASE
(CONTINGENCY FUND TRANSFER)
REQUEST FORM**

Please fill out information listed below completely and turn into Becky Antrim. This form should be submitted when purchases cannot be made within FY21 budget appropriations.

Item Purchase Request: _____
(detailed information is required)

Reason for purchase: _____

Vendor: _____

Amount of purchase: _____

Expense Line Item to code: _____

Date item is needed: _____

Signature: _____ **Date:** _____

Office Use Only

Balance of Expense Line Item: _____

FOREST PRESERVE COMMISSION APPROVAL

Item and dollar amount approved: _____

Date of approval by Forest Preserve Board Members: _____

Date Approval Notice to Employee: _____

	Budget - 2021	Claims Run 12-8-20	Claims Run 12-22-20	Claims Run 1-12-2021	Claims Run 1-26-2021	Balance
190011 62000 Admin - Office Supplies	\$7,000.00	\$89.64			\$140.02	\$6,778.34
190011 62000 COVID 19 - CURES	\$1,806.00			\$1,165.07	\$865.48	\$375.45
190011 62030 Dues/Memberships	\$0.00					\$0.00
190011 62040 Conferences	\$500.00					\$500.00
190011 62090 Legal Publications	\$1,000.00			\$530.72		\$469.28
190011 62150 Contractual Service (RecPro)	\$2,250.00				\$864.00	\$1,386.00
190011 63510 Admin - Electric	\$3,000.00	\$138.90	\$54.18	\$185.18	\$67.66	\$2,554.08
190011 68000 Insurance Premiums	\$12,592.00		\$13,964.96	\$7,424.00		\$31,209.04
190011 68340 Farm Lease Contract Exp	\$500.00					\$500.00
190011 68490 Admin - Promotion	\$1,000.00	\$59.99		\$118.99		\$821.02
190011 68440 Admin - Newsletter	\$400.00			\$216.00		\$184.00
190011 68560 Credit Card Fee	\$6,750.00					\$6,750.00
190711 68590 Project Fund - Capital	\$80,927.00			\$8,948.90		\$321,978.10
190011 65490 Audit	\$8,000.00					\$8,000.00
19001160 62000 Ellis - House - Office Supplies	\$750.00	\$14.89		\$12.74		\$722.37
19001160 62270 Ellis - House - Utilities	\$6,120.00	\$151.50		\$660.24	\$588.09	\$4,710.17
19001160 68580 Ellis - House - Grounds	\$9,800.00	\$54.99		\$25.00	\$277.74	\$9,442.27
19001161 62270 Ellis - Barn - Utilities	\$6,120.00					\$6,120.00
19001161 68580 Ellis - Barn - Grounds	\$2,000.00	\$29.99	\$40.07	\$17.91	\$171.93	\$1,740.70
19001162 68580 Ellis - Grounds - Grounds	\$4,000.00	\$184.27		\$129.99	\$189.57	\$3,546.23
19001163 69090 Ellis - Camps - Supplies	\$450.00					\$450.00
19001164 69000 Ellis - Lessons - Animal Care	\$9,200.00	\$281.65		\$976.69	\$299.28	\$7,642.38
19001164 69020 Ellis - Lessons - Vet-Farrier	\$9,000.00	\$440.00				\$8,560.00
19001165 63030 Ellis - B'day - Supplies	\$300.00					\$300.00
19001166 68570 Ellis - Vol Exp - Public Programs	\$150.00					\$150.00
19001167 69000 Ellis - Sunrise - Animal Care	\$1,200.00					\$1,200.00
19001167 69020 Ellis - Sunrise - Vet-Farrier	\$500.00					\$500.00
19001188 63070 Ellis - Refuse Pickup	\$1,700.00			\$227.01		\$1,472.99
19001168 69040 Ellis - Weddings - Sec Deposit	\$4,200.00					\$4,200.00
19001169 69040 Ellis - Other Rentals - Sec Dep	\$300.00					\$300.00
19001171 62270 Hoover - Other Utilities	\$4,600.00	\$285.00		\$600.00		\$3,715.00
19001171 69040 Hoover - Security Deposit	\$8,617.00	\$285.00	\$468.75		\$216.00	\$5,647.25
19001171 63090 Hoover - Gas	\$3,750.00		\$531.42		\$647.98	\$4,370.60
19001171 63100 Hoover - Electric	\$13,950.00	\$1,254.64		\$85.50	\$1,489.38	\$11,110.48
19001171 63110 Hoover - Shop Supplies	\$3,000.00	\$147.50		\$8.94	\$46.28	\$2,797.28
19001171 63120 Hoover - Building Maint	\$5,000.00	\$39.79	\$245.00	\$65.57		\$4,649.64
19001171 68580 Hoover - Grounds Maint	\$4,000.00	\$19.95		\$34.96		\$3,945.09
19001171 66500 Hoover - Other Expenses	\$1,000.00					\$1,000.00
19001177 69090 Educ - Camps	\$209.00					\$209.00
19001178 69090 Educ - Nat'l Bag	\$2,000.00			\$43.97		\$1,956.03
19001179 69090 Educ - Public Programs	\$200.00					\$200.00
19001180 69090 Educ - Laws Nature	\$150.00					\$150.00
19001183 62160 Grounds - Equipment	\$15,000.00	\$391.32	\$1,947.50	\$1,785.58		\$10,875.60
19001183 62180 Grounds - Fuel	\$13,100.00	\$765.41		\$623.96		\$11,710.63
19001183 62400 Grounds - Uniforms	\$0.00					\$0.00
19001183 69070 Refuse P/U - Grounds	\$6,500.00		\$204.00	\$1,170.35		\$5,125.65
19001183 69090 Gas - Grounds & Nat'l Res	\$3,475.00		\$299.81		\$352.83	\$2,822.36
19001183 63110 Grounds - Shop Supplies	\$4,150.00	\$5.12		\$176.93		\$3,967.95
19001183 63540 Grounds - Telephone	\$11,790.00	\$985.23		\$790.26		\$9,974.51
19001183 68530 Grounds - Preserve Improve	\$250.00	\$211.95				\$38.05
19001184 63100 Pickarill - Electric	\$7,450.00	\$183.81		\$682.01		\$6,584.08
190711 66500 Miscellaneous Expense	\$33,762.00				\$563.97	\$33,198.03
		\$5,964.64	\$17,749.69	\$26,708.41	\$6,293.61	\$350,807.65

To: Kendall County Finance Committee
From: Antoinette Meciej, Communications and Natural Resources Project Coordinator
RE: Woodland Invasive Contracted Removal
Date: January 27, 2021

A summary of quotes for the OSLAD grant (under utility line clearing and restoration) and Landscape Scale Restoration (LSR) grant for oak woodland clearing of invasive species is provided below.

Utility Line Tree Clearing at Pickerill-Pigott Forest Preserve at Prevailing Wage, OSLAD (Phase I)

1. Kramer Tree Specialist, Inc. of West Chicago, IL;	\$12,150.00
2. Busted Knuckles Landscaping, L.L.C., of Somonauk, IL;	\$4,600.00
3. Homer Tree Service, Inc. of Lockport, IL;	\$5,800.00

All quotes are based on a 4-person crew (3 chainsaw operators and 1 herbicide applicator) per 8-hour workday:

Restoration Clearing at Pickerill-Pigott Forest Preserve at Prevailing Wage, OSLAD (Phase 1)

1. Semper Fi Land Inc. of Yorkville, IL;	\$3,900.00
2. Pizzo & Associates, LTD. of Leland, IL;	\$4,258.00
3. Cardno of Monee, IL;	\$5,460.00

Restoration Clearing at Little Rock Creek, Maramech, Pickerill-Pigott, and Lyon-Richard Young under the LSR grant, not to exceed \$12,500.00

1. Semper Fi Land Inc. of Yorkville, IL;	\$1,750.00
2. Pizzo & Associates, LTD. of Leland, IL;	\$2,154.00
3. Cardno of Monee, IL;	\$1,980.00

Recommendation:

Based on the quotes provided, District staff recommends considering a motion to forward the Busted Knuckles Landscaping L.L.C., of Somonauk, IL proposal as the lowest responsible quote for the scope of work scheduled for winter 21 grant-funded utility line tree clearing at Pickerill-Pigott Forest Preserve (OSLAD Phase 1). Semper Fi Land, Inc. of Yorkville, IL proposal as the lowest responsible quote for the scope of work scheduled for winter 21 grant-funded restoration clearing project for invasive clearing at Pickerill-Pigott Forest Preserve (OSLAD

Phase 1). Semper Fi Land, Inc. of Yorkville, IL proposal as the lowest responsible quote for the scope of work scheduled for winter 21 grant-funded restoration clearing project for Invasive clearing at Little Rock Creek, Maramech, Pickerill-Pigott, and Lyon-Richard Young (LSR).



Kramer Tree Specialists, Inc.

300 Charles Court
West Chicago, IL 60185

Office: (630) 293-5444 www.kramertree.com Fax: (630) 293-7667



Page 1

Commercial Proposal Tree Maintenance

January 8, 2021

Bill #

Phone:

Proposal #: 413327

Customer #: 65247

Fax:

Proposal Date: 1/8/2021

Proposal Status: Issued

Proposal For:

Dave Gurtz
Director
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560

Home:

Office: 630-553-4025

Mobile: 630-229-4828

Fax:

swiencke@co.kendall.il.us

KTS Certified Arborist:

Andy Lutz

alutz@kramertree.com

Cell Phone: 630-390-8507

Payment Terms: Net 0

Job Site: Dave Gurtz
3 Pickerill Piggot Forest Preserve
6350 Minkler Road
Yorkville, IL 60560

Phone 1:

Phone 2:

Fax:



Thank You For Considering Kramer Tree Specialists, Inc.
Our Company WILL Exceed Your Expectations





Kramer Tree Specialists, Inc.

300 Charles Court

West Chicago, IL 60185

Office: (630) 293-5444 www.kramertree.com Fax: (630) 293-7667



Page 2

Commercial Proposal

January 8, 2021

Tree Maintenance

Proposal #: 413327

Please initial the box next to the line item you wish to Authorize, then return All pages of the signed Proposal via Email or Fax.

Item #	Plant Species	Qty	Service Recommended	Condition	DBH	Item Charge
<input type="checkbox"/> 1	Trees per plans		Removal of Tree			\$12,150.00

Notes: Cut select trees (previously reduced by ComEd) along electric easement to low stumps. Leave debris in manageable pieces.

Service: I recommend removal of the tree(s). Cut tree(s) as close to ground as possible. Leave Stump(s).

Item #	Plant Species	Qty	Service Recommended	Condition	DBH	Item Charge
<input type="checkbox"/> 2	Trees per plans		Removal of Tree			\$18,225.00

Notes: Cut select trees (previously reduced by ComEd) along electric easement to low stumps. Chip debris and dump chips on site.

Service: I recommend removal of the tree(s). Cut tree(s) as close to ground as possible. Leave Stump(s).

Payment Due In Full within 0 days of receipt of invoice

Payment via cash, check or credit card accepted



To Authorize this Proposal...

So that we may schedule this work, please return a signed copy of this Proposal via mail or fax, or you may email your Certified Arborist with your authorization.

This Proposal is valid for 30 days.

Authorized By: _____ Date: _____ Proposal #: 413327

By accepting this proposal, I acknowledge that I am accepting responsibility for late fees and finance charges, as well as any costs to collect payment including, but not limited to, cost of a third party.

This proposal includes only a visual inspection of accessible components of the trees to determine the scope of the work requested, and shall not be considered a tree risk evaluation.

Kramer Tree Specialists can not be responsible for unmarked underground utilities, structures, sprinkler systems, etc. that may be damaged in the work process. Above listed work includes all hauling, disposal, and rake clean-up of debris-unless otherwise noted.

Certificate of Insurance available upon request



Busted Knuckles Landscaping
JOSH LESKO
 2994 n 4201st rd
 sheridan, il 60551

Proposal

Proposal Date: 1/27/2021
Proposal #: 287
Project:

Bill To:
 Kendall County Forest Preserve
 110 W Maddison st
 Yorkville, IL 60580

Description	Est. Hours/Qty.	U/M	Rate	Total
cut down and section trees and shrubs in areas highlighted in bid packet at pickerill. bid for prevailing wage Kendall county, laborer(chainsaw operators) at \$75.61/hr and foreman operator(bucket truck) \$98/hr pay scales in addition workmans comp. at a rate of 27% equipment charges for saws and truck. estimated 8-10 hr job. prevailing wage requires overtime at a rate of 1.5 after 8 hours per day.			4,600.00	4,600.00
			Total	\$4,600.00



January 27, 2021

Kendall County Forest Preserve District
Attn: Antoinette Meciej

**PICKERILL PIGGOT FOREST PRESERVE – PUBLIC ACCESS PH1 OSLAD DEVELOPMENT –
YORKVILLE, IL**

Please find below our bid proposal for tree work to be performed at the above referenced project.

Scope of Work:

Clear trees and brush as shown in images provided by KCFPD.

Debris Removal:

Wood chips generated by the tree chipping process and logs will be removed from the site.

Stump Removal:

Stumps 4" in diameter and greater will be removed by the stump grinding process unless in contact with obstruction or inaccessible with a Rayco 360 track mounted stump grinder. Stump grindings and brush clippings to remain.

Mobilization:

Property lines and clearing limits must be marked prior to our mobilization. Project site must have equipment access to clearing areas with no parked cars near removal areas. Price includes one mobilization.

Terms & Conditions:

Documented tree removal quantities must be received by Homer Tree Service, Inc. from engineer prior to mobilization. Price based on bid quantity minimums. **Terms: net 30; zero % retention. Pricing is only valid for 90 days.**

Ownership:

The client warrants that all trees, plant material and property upon which work is to be performed are either owned by him/her or that permission for the work has been obtained from the owner. Homer Tree Service, Inc. is to be held harmless from all claims for damages resulting from the customer's failure to obtain such permission.

Additional Work:

Any additional work or equipment required to complete the work, caused by the authorizing party's failure to make known or caused by previously unknown condition not apparent in estimating the work specified, shall be paid for by the client.

Exclusions:

Price does not include minority/female labor participation, PLA participation, restoration, stump backfill, traffic control, costs for contractor's bonds & dues, contractor grading, debris removal, herbicide, permits or flaggers.

BID PROPOSAL -----\$5,800.00

This Agreement constitutes the complete and final agreement and understanding among the parties relating to the subject matter hereof, and supersedes all prior proposals, negotiations, assertions, affirmations, promises, agreements and understandings relating to such subject matter. No provision of this Agreement or any instrument executed pursuant to this Agreement may be modified or waived except by an instrument in writing executed by the party against whom such modification or waiver is sought. Waiver of any provision of this Agreement or any breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights. This Agreement shall be binding upon the permitted successors and assigns of each Party.

Please sign and fax back to our office as your acceptance of the above proposal and terms. We look forward to working with you on this project.


Homer Tree Service, Inc.

Accepted By: _____

16464 W. 143rd Street Lockport, IL 60441 Phone: 815-512-7017 Fax: 815-838-6027

Cardno

6605 Steger Road
Monee, IL 60449
USA

Phone: +1 708 534 3450
Fax: +1 708 534 3480

www.cardno.com

January 26 2020

Antoinette
Kendall County Forest Preserve District

VIA EMAIL

Subject: Pickerill-Pigott Forest Preserve Clearing

Dear: KCFPD,

Cardno can provide a four person crew consisting of three sawyers and one herbicide applicator conducting small invasive clearing work at Pickerill-Pigott Forest Preserve for 7 days. We can also supply a crew for the same scope of work for greater than or less than 7 days based on the District's needs and budget. The table below lists the fixed rate for a crew for an 8 hour workday at Pickerill-Pigott Preserve, as well as, the total for a crew for 7 days.

Scope of Work:

As we understand it, Invasive Shrub and Tree Removal would include cutting small invasive trees and shrubs on site.

Task	Fixed Cost
A crew of 4 (3 sawyers and 1 herbicide applicator) for <u>1 Day</u>	\$5,460.00
A crew of 4 (3 sawyers and 1 herbicide applicator) for <u>7 Days</u>	\$38,220.00

- Pricing is lump sum and includes all labor, materials, and equipment
- Cardno assumes this work is subject to prevailing wage

If the District needs additional services such as brushpile stacking/ and or burning, we could discuss incorporating those activities into the daily fixed cost.

If you would like to move forward, Cardno can provide a Professional Services Agreement or we are open to your terms and conditions. If you have any questions please feel free to contact me. We appreciate the opportunity to work with you.

Sincerely,

Mike Glester
Project Manager
mike.glester@cardno.com
815-953-5885

Australia • Belgium • Canada • Colombia • Ecuador • Germany • Indonesia •
Kenya • Myanmar • New Zealand • Nigeria • Papua New Guinea • Peru • Philippines •
Singapore • Timor-Leste • United Kingdom • United States • Operations in over 100 countries

PROPOSAL FOR WORK

PIZZO & ASSOCIATES, LTD.

Ecological Restoration & Planning
 10729 Pine Road, PO Box 98
 Leland, IL 60531
 PH: 815.495.2300 / FX: 815.498.4406

Project Number:	120131-P-KCFP
Project Ecologist:	Seth Crackel
Mobile Phone:	815-826-0506
e-mail Address:	sethc@pizzo.info

PROJECT:

Project Name:	Pickerill-Pigott Forest Preserve - 2020 Woody Clearing
Project Address:	6350 Minkler Rd Yorkville, IL 60560
Project Contact:	Antoinette Meciej Kendall County Forest Preserve District Communications, Marketing, and Public Program Specialist

Proposal Based On:

Wage Rate:	Prevailing Wage
Taxes Included:	No

Project Estimate:

Per Day Prevailing Wage Woody Clearing Proposal

WORK SHALL INCLUDE:

BASE BID:

Item #	Item Description	Unit	Qty	Unit price	Lump Sum Cost
1	Kendall County Forest Preserve District "Pickerill-Pigott Forest Preserve" - 2020/2021 Winter Woody Clearing Per Day Prevailing Wage (Price includes; 4 crew members for an eight (8) hour day working onsite, where three (3) people will be cutting and one (1) person will be applying an appropriate herbicide to the cut stumps. Does not include removal of or burning of the cut material. All cut material will be left onsite where it was cut or piled for burning later by others. Pricing includes all labor and materials necessary to complete the referenced work. Work will be billed lump sum \$4,258.00 per full-crew day worked upon completion.)	Per Day	1	\$4,258.00	\$4,258.00
TOTAL	BASE BID				\$ 4,258.00

Note: We are not aware of any specific performance criteria or specifications related to the completion of this work. Should they exist, we reserve the right to amend our pricing as necessary in order to meet said criteria.

Note: This proposal is based on a single mobilization; subsequent mobilizations may incur additional costs.

AGREEMENT:

I/we represent and warrant that I/we have authority to enter into this Contract. We accept the aforementioned and further accept the PIZZO & ASSOCIATES, LTD. STANDARD TERMS AND CONDITIONS, attached and hereby made part of this contract. We do hereby authorize Pizzo & Associates, Ltd. to perform the work as stated.

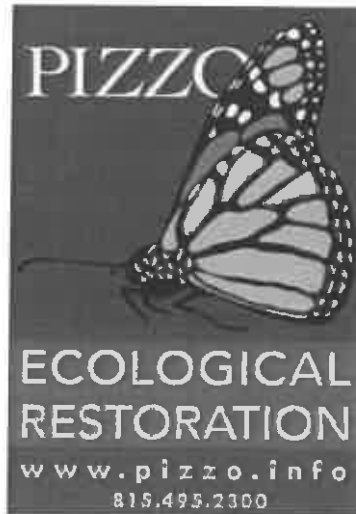
Antoinette Meciej
 Kendall County Forest Preserve District

Date:



Date: 8/25/2020

Seth Crackel
 Pizzo & Associates, Ltd.



The terms of this proposal are valid for thirty (30) days from the date of this proposal

PIZZO & ASSOCIATES, LTD. STANDARD TERMS AND CONDITIONS

TERMS:

Design-Build/Installation:

Payment of 50% of contract total price as shown in the accompanying contract is due upon contract signing. The balance of the contract total price, plus any extras, is due upon completion. Any discrepancies must be brought to the attention of Pizzo & Associates, Ltd. within 10 days of receipt of the invoice.

Design/Consultation/Stewardship/Prescribed Fire:

Invoices will be sent each month in which services are provided. Payment is due within 30 days of receipt of the invoice. Any discrepancies must be brought to the attention of Pizzo & Associates, Ltd. within 10 days of receipt of the invoice.

ADDITIONS & DELETIONS: All additions and deletions shall be agreed to in writing by both parties. Additions will be billed on a time and materials basis unless otherwise stated in writing. Time will be billed including travel, pick up/delivery, clean up/setup plus any directly related costs as specified in the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE.

PREPAYMENT DISCOUNT: All accounts paid in full upon contract signing will receive a one and one-half percent (1.5%) prepayment discount.

FINANCE CHARGES & RETURNED CHECKS: All unpaid balances will carry a two percent (2%) per month finance surcharge; maximum twenty four percent (24%) per annum finance surcharge. All returned checks will result in an additional \$50.00 service charge.

LIEN RIGHTS: In the event that the Owner/Client does not make timely payments in accordance with credit terms outlined in the contract, Pizzo & Associates, Ltd. may exercise such lien rights as permitted to any contractor by the state in which the work is completed.

GUARANTEES: Installed plantings shall immediately become the responsibility of the owner to maintain unless otherwise agreed to in writing.

Owner Managed Sites:

Native trees and shrubs are guaranteed to live for a period of one (1) year from the date of installation or will be replaced at no expense to the Owner. Replacement of the dead trees or shrubs is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead plant or shrub with another species in its sole discretion. This guarantee shall be invalid if the Owner has failed to use reasonable care (water, weeding, invasive species control, mowing, protection from damage, etc.) during said period. This warranty does not cover damage occurring due to the fault of the owner or a third party or due to acts of God, war or wildlife. Installed perennials, seed, annuals and transplanted material(s) carry no guarantee/warranty expressed or implied.

Pizzo Managed Sites:

Native trees and shrubs are guaranteed to live for a period of one (1) year from the date of installation or will be replaced at no expense to the Owner. Replacement of the dead tree or shrub is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead tree or shrub with another species in its sole discretion.

Native seed installations are guaranteed to have at least three (3) native plants per square foot at the end of the fifth growing season. Pizzo & Associates, Ltd. will re-seed those areas not in compliance at no expense to the Owner. Under no circumstances shall this guarantee extend beyond five years from the date of contract, nor shall it require more than one (1) replanting by Pizzo & Associates, Ltd. of any area.

Installed native perennials are guaranteed to have an 80% survival rate after one (1) year. Required plants will be replaced at no expense to the Owner. Replacement of the dead plants is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead plant with another species in its sole discretion.

The Owner's sole and exclusive remedy for seeds and plants covered under any of the above guarantees will be the replacement of plant or re-planting of the seed on a one-time basis only. The above warranties do not cover damage occurring due to the fault of the Owner or a third party or due to acts of God.

Failure to make payment within thirty (30) days of the final invoice issued upon job completion voids all guarantees expressed or implied.

Prescribed Fire:

No guarantee /warranty is expressed or implied as to the completeness, coverage, intensity or results of the prescribed fire. If the conditions are acceptable to Pizzo & Associates, Ltd., and the local fire jurisdiction gives permission to ignite the prescription fire, and Pizzo & Associates, Ltd. is forced to shut down due to no fault of Pizzo & Associates, Ltd., the full balance will be due. Any return trip to complete the fire will be billed at the rate stated in the contract. Landscape plantings, mulch beds and above ground utilities in or in close proximity to the burn unit could sustain damage due to heat/flames and shall not be guaranteed. The Owner acknowledges that there will be smoke generated by the prescribed fire, and it will move off site during the burn. The

Owner/Agent will notify potentially affected parties in proximity to the prescribed burn units. The Owner hereby agrees to indemnify Pizzo & Associates, Ltd. and its employees and agents and hold them harmless for all instance of damage due to a prescribed fire. If the local authorities require their presence and charge a fee to do so, those costs will be paid by the Owner in addition to the contract price.

Annual Monitoring:

Pizzo & Associates, Ltd. reserves the right to perform an annual Meander Survey at a cost of, but not exceeding a total of \$400.00 per project site, per year. This cost will be deducted from the annual Stewardship budget for each project site. Upon completion of the survey, Pizzo & Associates, Ltd. will provide to the Owner a year-end report that includes, but is not limited to the number of plant species and overall floristic quality.

Aquatic Weed Control:

Due to the highly unpredictable nature of the weather, nutrient availability, and water levels; no control or eradication of any aquatic plant and/or algae species is warranted.

Supplemental Watering:

Due to the highly unpredictable nature of the weather, supplemental watering may be warranted to ensure and maintain proper plant establishment. In the event that any installation of seed and/or plants have been directed by the Owner to occur outside of normal seed/plant installation timeframes (Mar. 1 – June 30; Sept 15. – Oct. 31) and/or in the event that D1- Moderate Drought conditions or higher exist according to the National Drought Mitigation Center at the University of Nebraska-Lincoln (<http://droughtmonitor.unl.edu>), U.S. Department of Agriculture, and the National Oceanic and Atmospheric Administration; Pizzo & Associates, Ltd. reserves the right to provide supplemental watering as necessary.

Prior to commencement of supplemental watering services, the Owner shall be notified. Should the Owner decline this service, all standard Pizzo & Associates, Ltd. warranties for seeding and plant installations shall be voided.

Time will be billed hourly, including travel, pick up/delivery, clean up/setup plus any directly related costs as specified in the contract. Should hourly rates not be specified, the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE shall prevail.

RIGHT OF SUBSTITUTION: The Owner agrees that Pizzo & Associates, Ltd. may, without the Owner's consent, substitute hard materials, quantities and plant species where deemed by Pizzo & Associates, Ltd. to be required due to planting conditions, nursery stock availability or to otherwise enhance the project without changing the nature or character of the project.

SUBCONTRACTING: Pizzo & Associates, Ltd. reserves the right to employ certain subcontractors to perform all or part of the work hereunder.

CONDITIONS: The Owner shall provide Pizzo & Associates, Ltd. a current plat of survey for delineation of the property lines. If the boundary markers are not visible, Pizzo & Associates, Ltd. will hire a surveyor, at the Owner's expense +10%, to visit the site to mark the boundary points. The Owner shall notify Pizzo & Associates, Ltd. of all private utilities (piping, wiring, sprinkler system components, obstructions, etc.) prior to work beginning. Repairs to any unmarked sprinkler system, television or satellite cables, invisible dog fences or other underground utilities shall be the sole responsibility of the Owner. If site conditions are not as they appear above ground or there are buried obstructions or debris, changes to the plan and work will be billed according to the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE. Except on prescribed fire, the Owner will pay for fees and time to obtain all necessary licenses, permits or other permission or authority that may be required, whether federal, state, county, local or other entity.

DESIGN PLANS AND PHOTOGRAPHS: The Owner expressly authorizes Pizzo & Associates, Ltd. to make sketches or drawings and/or take photographs of the subject property and any buildings located on the subject property and to use the resulting photographs, sketches or drawings for purposes of developing a design and restoration plan and to publish the photographs and/or design and landscaping plan for marketing or educational purposes. The photographs, design and restoration plan shall remain the exclusive property of Pizzo & Associates, Ltd., together with any and all copyrights thereto.

DEFAULT REMEDIES: In the event the Owner is in default of his/her/their obligations hereunder, the Owner shall pay any and all expenses incurred by Pizzo & Associates, Ltd. to collect the amounts due, including but not limited to court costs, reasonable attorney's fees and accrued interest. The parties hereto further agree that any lawsuit based upon this contract or related to the services rendered and/or materials supplied pursuant to this contract shall be filed exclusively in the Sixteenth Judicial Circuit Court in Sycamore, Illinois, County of DeKalb.

November 24, 2020

Kendall County Forest Preserve District
 David Guritz
 Director
 110 West Madison Street
 Yorkville, IL 60560

Proposal for Services: Winter Clearing Services - Pickerill-Pigott Forest Preserve

Scope:

This proposal includes materials, equipment, and labor necessary to provide winter tree and brush removal and herbicide application as directed by the Forest Preserve District of Kendall.

Item	Qty	Unit	Unit Cost	Total Cost
Cutting and Herbicide Application Crew Rates				
Crew of Four (1/2 day)	1	Each	\$2,000.00	\$2,000.00
Crew of Four (1 day)	1	Each	\$3,900.00	\$3,900.00
Additional Crew	1	Hour	\$120.00	\$120.00

Herbicide Costs				
Garlon 4 Ultra (Triclopyr 60.45% Formulation)	1	Ounce	\$2.00	\$2.00
Garlon 3A (Triclopyr 44.4% Formulation)	1	Ounce	\$0.82	\$0.82
Ranger Pro (Glyphosate 41% Formulation)	1	Ounce	\$0.26	\$0.26
Aqua Neat (Aquatic Approved Glyphosate 53.8% Formulation)	1	Ounce	\$0.28	\$0.28

Terms and Conditions

Cutting and Herbicide Application Crew Rates include equipment and labor necessary to cut woody material and apply herbicide to cut stumps.

½ day includes a crew of four working onsite for four hours. 1 day includes a crew of 4 working onsite for eight hours.

Travel time is included in ½ day and full day rates.

Herbicide will be billed per ounce of herbicide concentrate used.

This proposal does NOT include costs for woody debris disposal.

This proposal includes Kendall County prevailing wage rates.

The Contractor is committed to delivering quality services to all buyers, and encourages them to immediately report any deviation from the requirements as agreed upon in this contract.

All work will be performed by uniformed, trained, and properly supervised personnel in accordance with industry standard horticultural practices.

Service Pledge

All of the work described in this contract will be performed in a professional manner for the duration of this contract. All work is supervised by a crew leader and is over seen by the owner of SEMPER FI LAND SERVICE to insure that we are consistent in bringing you the customer the 100% quality service that SEMPER FI LAND SERVICE provides its customers. We have built a solid reputation on our dependable, quality service, and are very proud of what we do for our customers. We will always monitor your property and bring any problems or possible problems to your attention as soon as we spot them.

If accepted, please sign below and return one copy to our office.
Upon receipt, we will schedule this project.



Shawn Sinn
Vice President of Land Services
Semper Fi Land Services, Inc.

11/24/2020

date

Accepted by:

date

Kendall County Forest Preserve District

Cardno

6605 Steger Road
Monee, IL 60449
USA

Phone: +1 708 534 3450
Fax: +1 708 534 3480

www.cardno.com

October 29, 2020

Antoinette
Kendall County Forest Preserve District

VIA EMAIL

Subject: Fox River Bluffs Forest Preserve Clearing

Dear: KCFPD,

Cardno can provide a four person crew consisting of three sawyers and one herbicide applicator conducting small invasive clearing work at Fox River Bluffs Forest Preserve for 7 days. We can also supply a crew for the same scope of work for greater than or less than 10 days based on the District's needs and budget. The table below lists the fixed rate for a crew for an 8 hour workday at Fox River Bluffs Preserve, as well as, the total for a crew for 10 days.

Scope of Work:

As we understand it, Invasive Shrub and Tree Removal would include cutting small invasive trees and shrubs on site.

Task	Fixed Cost
A crew of 4 (3 sawyers and 1 herbicide applicator) for <u>1 Day</u>	\$1,980.00
A crew of 4 (3 sawyers and 1 herbicide applicator) for <u>10 Days</u>	\$19,800.00
A crew of 4 (3 sawyers and 1 herbicide applicator) for <u>½ Day- 4hrs</u>	\$1,250.00

- Pricing is lump sum and includes all labor, materials, and equipment
- Cardno assumes this work is not subject to prevailing wage

If the District needs additional services such as brushpile stacking/ and or burning, we could discuss incorporating those activities into the daily fixed cost.

If you would like to move forward, Cardno can provide a Professional Services Agreement or we are open to your terms and conditions. If you have any questions please feel free to contact me. We appreciate the opportunity to work with you.

Sincerely,

Mike Glester
Project Manager
mike.glester@cardno.com
815-953-5885

Australia • Belgium • Canada • Colombia • Ecuador • Germany • Indonesia •
Kenya • Myanmar • New Zealand • Nigeria • Papua New Guinea • Peru • Philippines •
Singapore • Timor-Leste • United Kingdom • United States • Operations in over 100 countries

October 23, 2020

Kendall County Forest Preserve District
 David Guritz
 Director
 110 West Madison Street
 Yorkville, IL 60560

Proposal for Services: Winter Clearing Services - Fox River Bluffs Forest Preserve

Scope:

This proposal includes materials, equipment, and labor necessary to provide winter tree and brush removal and herbicide application as directed by the Forest Preserve District of Kendall.

Item	Qty	Unit	Unit Cost	Total Cost
Cutting and Herbicide Application Crew Rates				
Crew of Four (1/2 day)	1	Each	\$900.00	\$900.00
Crew of Four (1 day)	1	Each	\$1,750.00	\$1,750.00
Additional Crew	1	Hour	\$50.00	\$50.00

Herbicide Costs				
Garlon 4 Ultra (Triclopyr 60.45% Formulation)	1	Ounce	\$2.00	\$2.00
Garlon 3A (Triclopyr 44.4% Formulation)	1	Ounce	\$0.82	\$0.82
Ranger Pro (Glyphosate 41% Formulation)	1	Ounce	\$0.26	\$0.26
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Travel time is included in ½ day and full day rates.

Herbicide will be billed per ounce of herbicide concentrate used.

This proposal does NOT include costs for woody debris disposal.

This proposal does NOT include prevailing wage rates.

The Contractor is committed to delivering quality services to all buyers, and encourages them to immediately report any deviation from the requirements as agreed upon in this contract.

All work will be performed by uniformed, trained, and properly supervised personnel in accordance with industry standard horticultural practices.

Service Pledge

All of the work described in this contract will be performed in a professional manner for the duration of this contract. All work is supervised by a crew leader and is over seen by the owner of SEMPER FI LAND SERVICE to insure that we are consistent in bringing you the customer the 100% quality service that SEMPER FI LAND SERVICE provides its customers. We have built a solid reputation on our dependable, quality service, and are very proud of what we do for our customers. We will always monitor your property and bring any problems or possible problems to your attention as soon as we spot them.

If accepted, please sign below and return one copy to our office.
Upon receipt, we will schedule this project.



Shawn Sinn
Vice President of Land Services
Semper Fi Land Services, Inc.

10/23/2020

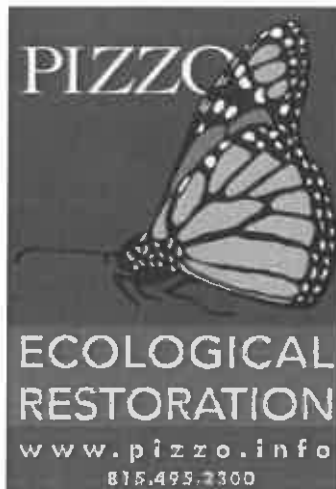
date

Accepted by:

Kendall County Forest Preserve District

date

PROPOSAL FOR WORK	
PIZZO & ASSOCIATES, LTD.	
Ecological Restoration & Planning 10729 Pine Road, PO Box 98 Leland, IL 60531 PH: 815.495.2300 / FX: 815.498.4406	
Project Number:	120131-P-KCFP
Project Ecologist:	Seth Crackel
Mobile Phone:	#15-826-0506
e-mail Address:	sathu@pizzo.info



PROJECT:	
Project Name:	Fox River Bluffs Forest Preserve - 2020 Woody Clearing
Project Address:	Yorkville, IL 60560
Project Contact:	Antoinette Meclaj Kendall County Forest Preserve District Communications, Marketing, and Public Program Specialist

Proposal Based On:	
Wage Rate:	Standard
Taxes Included:	No

Project Estimate:	
Per Day Standard Wage Woody Clearing Proposal	

WORK SHALL INCLUDE:

Item #	Item Description	Unit	Qty	Unit price	Lump Sum Cost
1	Kendall County Forest Preserve District "Fox River Bluffs Forest Preserve" - 2020/2021 Winter Woody Clearing Per Day Standard Wage (Price includes; 4 crew members for an eight (8) hour day working onsite, where three (3) people will be cutting and one (1) person will be applying an appropriate herbicide to the cut stumps. Does not include removal of or burning of the cut material. All cut material will be left onsite where it was cut or piled for burning later by others. Pricing includes all labor and materials necessary to complete the referenced work. Work will be billed lump sum \$2,154.00 per full-crew day worked upon completion.)	Per Day	1	\$2,154.00	\$2,154.00
TOTAL	BASE BID				\$ 2,154.00

Note: Proposal is based on Standard Wages and does not include provisions for Prevailing, Union, Davis-Bacon, "Living", or any other alternative wage rates for any portion of the above referenced work.

Note: We are not aware of any specific performance criteria or specifications related to the completion of this work. Should they exist, we reserve the right to amend our pricing as necessary in order to meet said criteria.

Note: This proposal is based on a single mobilization; subsequent mobilizations may incur additional costs.

AGREEMENT:	
I/we represent and warrant that I/we have authority to enter into this Contract. We accept the aforementioned and further accept the PIZZO & ASSOCIATES, LTD. STANDARD TERMS AND CONDITIONS, attached and hereby made part of this contract. We do hereby authorize Pizzo & Associates, Ltd. to perform the work as stated.	
Antoinette Meclaj Kendall County Forest Preserve District	Date:
	Date: 8/25/2020
Seth Crackel Pizzo & Associates, Ltd.	

The terms of this proposal are valid for thirty (30) days from the date of this proposal

PIZZO & ASSOCIATES, LTD. STANDARD TERMS AND CONDITIONS

TERMS:

Design-Build/Installation:

Payment of 50% of contract total price as shown in the accompanying contract is due upon contract signing. The balance of the contract total price, plus any extras, is due upon completion. Any discrepancies must be brought to the attention of Pizzo & Associates, Ltd. within 10 days of receipt of the invoice.

Design/Consultation/Stewardship/Prescribed Fire:

Invoices will be sent each month in which services are provided. Payment is due within 30 days of receipt of the invoice. Any discrepancies must be brought to the attention of Pizzo & Associates, Ltd. within 10 days of receipt of the invoice.

ADDITIONS & DELETIONS: All additions and deletions shall be agreed to in writing by both parties. Additions will be billed on a time and materials basis unless otherwise stated in writing. Time will be billed including travel, pick up/delivery, clean up/setup plus any directly related costs as specified in the PIZZO & ASSOCIATES, LTD. STANDARD HOURLY FEE SCHEDULE.

PREPAYMENT DISCOUNT: All accounts paid in full upon contract signing will receive a one and one-half percent (1.5%) prepayment discount.

FINANCE CHARGES & RETURNED CHECKS: All unpaid balances will carry a two percent (2%) per month finance surcharge; maximum twenty four percent (24%) per annum finance surcharge. All returned checks will result in an additional \$50.00 service charge.

LIEN RIGHTS: In the event that the Owner/Client does not make timely payments in accordance with credit terms outlined in the contract, Pizzo & Associates, Ltd. may exercise such lien rights as permitted to any contractor by the state in which the work is completed.

GUARANTEES: Installed plantings shall immediately become the responsibility of the owner to maintain unless otherwise agreed to in writing.

Owner Managed Sites:

Native trees and shrubs are guaranteed to live for a period of one (1) year from the date of installation or will be replaced at no expense to the Owner. Replacement of the dead trees or shrubs is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead plant or shrub with another species in its sole discretion. This guarantee shall be invalid if the Owner has failed to use reasonable care (water, weeding, invasive species control, mowing, protection from damage, etc.) during said period. This warranty does not cover damage occurring due to the fault of the owner or a third party or due to acts of God, war or wildlife. Installed perennials, seed, annuals and transplanted material(s) carry no guarantee/warranty expressed or implied.

Pizzo Managed Sites:

Native trees and shrubs are guaranteed to live for a period of one (1) year from the date of installation or will be replaced at no expense to the Owner. Replacement of the dead tree or shrub is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead tree or shrub with another species in its sole discretion.

Native seed installations are guaranteed to have at least three (3) native plants per square foot at the end of the fifth growing season. Pizzo & Associates, Ltd. will re-seed those areas not in compliance at no expense to the Owner. Under no circumstances shall this guarantee extend beyond five years from the date of contract, nor shall it require more than one (1) replanting by Pizzo & Associates, Ltd. of any area.

Installed native perennials are guaranteed to have an 80% survival rate after one (1) year. Required plants will be replaced at no expense to the Owner. Replacement of the dead plants is the Owner's sole available remedy, and Pizzo & Associates, Ltd. may substitute the dead plant with another species in its sole discretion.

The Owner's sole and exclusive remedy for seeds and plants covered under any of the above guarantees will be the replacement of plant or re-planting of the seed on a one-time basis only. The above warranties do not cover damage occurring due to the fault of the Owner or a third party or due to acts of God.

Failure to make payment within thirty (30) days of the final invoice issued upon job completion voids all guarantees expressed or implied.

Prescribed Fire:

No guarantee /warranty is expressed or implied as to the completeness, coverage, intensity or results of the prescribed fire. If the conditions are acceptable to Pizzo & Associates, Ltd., and the local fire jurisdiction gives permission to ignite the prescription fire, and Pizzo & Associates, Ltd. is forced to shut down due to no fault of Pizzo & Associates, Ltd., the full balance will be due. Any return trip to complete the fire will be billed at the rate stated in the contract. Landscape plantings, mulch beds and above ground utilities in or in close proximity to the burn unit could sustain damage due to heat/flames and shall not be guaranteed. The Owner acknowledges that there will be smoke generated by the prescribed fire, and it will move off site during the burn. The

Owner/Agent will notify potentially affected parties in proximity to the prescribed burn units. The Owner hereby agrees to indemnify Pizzo & Associates, Ltd. and its employees and agents and hold them harmless for all instances of damage due to a prescribed fire. If the local authorities require their presence and charge a fee to do so, those costs will be paid by the Owner in addition to the contract price.

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Due to the highly unpredictable nature of the weather, nutrient availability, and water levels; no control or eradication of any aquatic plant and/or algae species is warranted.

Supplemental Watering:

Due to the highly unpredictable nature of the weather, supplemental watering may be warranted to ensure and maintain proper plant establishment. In the event that any installation of seed and/or plants have been directed by the Owner to occur outside of normal seed/plant installation timeframes (Mar. 1 – June 30; Sept 15. – Oct. 31) and/or in the event that D1- Moderate Drought conditions or higher exist according to the National Drought Mitigation Center at the University of Nebraska-Lincoln (<http://droughtmonitor.unl.edu>), U.S. Department of Agriculture, and the National Oceanic and Atmospheric Administration; Pizzo & Associates, Ltd. reserves the right to provide supplemental watering as necessary.

Prior to commencement of supplemental watering services, the Owner shall be notified. Should the Owner decline this service, all standard Pizzo & Associates, Ltd. warranties for seeding and plant installations shall be voided.

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To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Executive Director
RE: Formal IDNR-Phase I OSLAD Grant Change Order #2 Submission
Date: January 28, 2021

On July 30, 2020, the Illinois Department of Natural Resources was notified, and pre-approved a change order for D. Construction Change Order #6 (memo and change order attached). Formal approval is anticipated once a final change order cost statement is submitted.

On August 4, 2020, the Board of Commissioners approved Change Order #6 resulting in a net D. Construction contract reduction of (\$39,860.00).

The District elected not to pursue the electrical reconnection work for the hilltop shed and groundwater pump due to the high cost estimate that exceeded grant funds available to complete the work.

The District also elected to work directly with vendors to complete the ordering and installation of the main preserve entry gate (O'Malleys Welding and Fabricating - \$4,600.00) and preserve entry sign (\$437.64 plus shipping and handling) to conserve project funding.

Attached, please find an accounting report for the Pickerill-Pigott Phase I OSLAD project. The project is on track for completion and close out prior to the grant agreement end date of April 15, 2021.

Recommendations:

1. Forward final proposals received for Ecological Restoration Project #2 (above ground utility line ROW clearing and reseeding) for an amount not-to-exceed \$4,600.00; and Ecological Restoration Project #3 (invasive species restoration clearing) for an amount not-to-exceed \$15,240.04.

Following approval of the remaining restoration project proposals, the final change order report will be submitted to the IDNR for formal approval. All OSLAD project elements will be completed by April 15, 2021, with remaining preparations to open Pickerill-Pigott Forest Preserve to the general public completed by June 3, 2021.

Change Order #6

#737

Date: 29-Jul-20

Project: Pickerill-Pigott Forest Preserve: Public Access
Phase 1 OSLAD Development

Owner: Kendall County Forest Preserve District

Contractor: D. Construction, Inc.

The following items shall be added and/or deducted from the overall scope of the project listed above. These shall become part of the contracted work by the general contractor and its' subcontractors. Work shall be paid for in the amount(s) listed below. No further payment beyond these amount(s) shall be considered. This change order shall not change the completion date of the project.

Additions to Contract

Item #	Description	Price
CH6-1	Increase the size of the proposed dumpster enclosure and concrete pad: Add concrete in front of the dumpster enclosure approx. 270 SF (15'x18') @ \$8.00 per SF (unit price) = \$2,160.00. Deduct 30 SY of asphalt @ \$44.00 per SY (unit price) = \$1,320.00 Add for concrete paving in front of dumpster enclosure = \$840.00 Total add for doubling the dumpster enclosure and concrete paving in front would be \$7,840.00.	\$ 7,840.00
CH6-2	Add 15'x15' concrete pad at overlook hilltop (225SF x \$8/SF=\$1,800)	\$ 1,800.00
Total Additions:		\$ 9,640.00

Deductions from Contract

Item #	Description	Price
CH6-3	Reduce the total work in Pay Item #27 Lawn restoration and establishment including core aeration, seeding, fertilizing, and blanket cover at all disturbed areas. Only \$5,500 of the \$55,000 item will be used. This is to perform 5' wide fine grading at the edge of the drives, walks and trails. (3,319 SF)	\$ 49,500.00
Total Deductions:		\$ 49,500.00
Total Change:		\$ (39,860.00)

Original Contract Amount:	\$ 506,467.50
Total Previous Change Orders:	\$ 69,238.91
Contract Total	\$ 575,706.41
Additions this Change Order:	\$ 9,640.00
Deductions this Change Order:	\$ (49,500.00)
Contract Total Including All Change Orders:	\$ 535,846.41

ACCEPTED:

Contractor Signature

Title

Date

APPROVED:

Owner Signature

Title

Date

Page 1 of 1

Upland Design Ltd. tel 815.254.0091 uplandDesign.com
1250 W 18th Street, Chicago, IL 60608 24042 Lockport Street, Plainfield, IL 60544



DATE: July 30, 2020

TO: Dave Guritz, Executive Director, Kendall County Forest Preserve

FROM: Michelle Kelly, Upland Design Ltd

RE: Pickerill-Pigott Forest Preserve OSLAD Development Budget Update

With the proposed changed order # 6, we wanted to review the overall project budget for the Pickerill-Pigott OSLAD Development. Below is a summary of the dedicated expenditures along with a list of potentials to be added to the grant. Since the IDNR OSLAD grant is a 50% - 50% match, it is advantageous to use the grant dollars to complete items that fall within the original grant project and meet the project master plan documents. The suggestions below both meet those needs.

Total Project Budget with IDNR OSLAD Match: \$ 633,000.00

Dedicated Expenditures

Construction Cost with Change Order # 6:	\$535,846.41
Professional Design Fees:	\$ 57,195.00
Printing and Reimbursables:	\$ 550.00
Soil Borings:	\$ 2,500.00
Stormwater Fee:	\$ 1,680.00
NOI Permit:	\$ 250.00
<u>Additional Professional Fees for Work Below:</u>	<u>\$ 1,500.00</u>
Sub Total	\$599,521.41
Amount Remaining in Project:	\$ 33,478.59

Potential List of Additional Items with Estimated Costs

Forest Preserve Standard Entry Sign	\$ 2,500.00
Sturdy Bar Gate at Entry	\$ 6,500.00
Electrical to Shelter, Shop & Water Pump Repair	\$ 5,000.00
<u>Site Restoration and Plantings</u>	<u>\$ 19,478.59</u>
Total:	\$ 33,478.59

Project Balance: \$ 0.00

To: Ann Fletcher, Grant Administrator
Illinois Department of Natural Resources
Office of Grants Management and Assistance
One Natural Resources Way
Springfield, Illinois 62702

From: David Guritz, Executive Director
Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560

Date: 29-Jan-21

RE: FY18 OSLAD Grant (SAIN# 970-11995)
IDNR OSLAD Grant Award: \$316,500 KCFPD Match: \$316,500
Pickertill-Pigott Forest Preserve: Access and Glacial Trail Development Project
Project-to-Data Accounting and Request for Formal Change Order Approval
Start Date: 04-15-19
Total Project Budget: \$633,000.00

End date: 04-15-21

Project Budget

\$633,000.00

	PROJECT EXPEND.	PROJECT REV.	NOTES
IDNR 50% Disbursement		\$158,250.00	Received - 2019
KCFPD Match		\$316,500.00	Transfer from Fund #1901 to Fund #1905
KCFPD Transfer		\$158,250.00	FY21 Transfer

FY19 EXPENDITURES

Upland Design Final Contract (\$55,125 + Reimb. Exp. = \$60,287.32)	
Upland Design - Invoice #2	\$11,598.52
Kendall County - Stormwater Permit	\$1,250.00
Upland Design - Invoice #3	\$7,010.00

Invoice 19-737-01

Invoice 19-737-03

FY20 EXPENDITURES

D. Construction Final Contract (\$539,990.87)	PROJECT EXPEND.
Pay Application #1	\$77,028.15
Pay Application #2	\$199,528.27
Pay Application #3	\$36,243.00
Pay Application #4	\$54,038.70
Pay Application #5	\$104,109.30
Pay Application #6	\$43,412.05
Pay Application #7	\$30,754.31
Pay Application #8 (Final)	\$876.49
Amount Owed as of 01-22-21	\$0.60

Pay App Revised - Amt. Paid-to-Date Corrected

Pay App #1 Difference

Upland Design Contract (\$60,287.32)

Invoice #4	\$3,842.50
Invoice #5	\$9,966.10
Invoice #6	\$1,975.73
Invoice #7	\$8,368.52
Invoice #8	\$2,369.50
Invoice #9 (Final)	\$5,151.45

Invoice 19-737-04

Invoice 19-737-05

Invoice 19-737-06

Invoice 19-737-07

Invoice 19-737-08

Invoice 19-737-09

Supply Purchases and Contracted Tree Removal	PROJECT EXPEND.
Martenson Turf Products	\$1,687.00
Martenson Turf Products	\$164.00
Grand Rental Station	\$55.00
4 Seasons Landscaping	\$470.00
Possibility Place Nursery	\$5,083.50
Genesis Nursery	\$8,014.03
Ground Effects	\$100.60
Busted Knuckles Landscaping	\$825.00

PROJECT COSTS INCURRED-TO-DATE VS OSLAD Project Budget
\$607,922.32 \$633,000.00

FY18 OSLAD Grant Project Remaining Budget **\$25,077.68**

Supply Purchases and Ecological Restoration Contractors	Description	Add	Deduct	Contract Deduct	Status
O'Malley's Welding	Entry Gate Purchase	\$4,300.00			
Lake Country Sign	Entry Sign Purchase-Est. - FINAL TBD	\$437.64			
Sign and Gate Installation Materials	Supply Contingency Est. - FINAL TBD	\$500.00			
Contractor TBA	Ecological Restoration - Entryway Utility Line Clearing	\$4,600.00			
Contractor TBA	Ecological Restoration - Invasive Species Clearing	\$15,240.04			

Request for IDNR Formal Change Order Approval:

Change Order	Date Received	Description	Add	Deduct	Contract Deduct	Status
6	7/14/2020	Asst dumpster enclosure concrete; Deduct from lawn restoration and establishment	\$ 9,840.00	\$ (49,500.00)	\$ (39,860.00)	IDNR Approval Pending

IDNR Formal Change Order Approval Request and Summary:

Kendall County Forest Preserve District approved an overall D. Construction contract deduction of \$39,860.00 for Change Order #6 (attached). Kendall County Forest Preserve District is requesting formal IDNR Approval of Change Order #6 including the application of contract savings and the remaining OSLAD project balance to accomplish the following:

	Costs Incurred/Est.	Status	RP
1. Turf establishment along trail greenways (in-progress - all supplies purchased)	\$1,906.00	Completed	KCFPD
2. Ecological restoration project #1: Tree and shrub restoration within disturbed/cleared areas (completed)	\$5,454.10	Completed	KCFPD
3. Ecological restoration project #2: Above ground electric service ROW clearing and seeding (securing quotes for clearing)	\$4,600.00	Est. - FINAL TBD	Contracted - Prev. Wage
4. Ecological restoration project #3: Invasive Species Clearing	\$15,240.04	Est. - FINAL TBD	Contracted - Prev. Wage
5. Ecological restoration project #4: Prairie and woodland edge seed mix broadcasting	\$8,014.03	Completed	KCFPD
6. Hazardous tree clearing (EAB-Ash tree clearing)	\$825.00	Completed	Contracted - Prev. Wage
7. Preserve Entry Gate Purchase and Installation	\$4,800.00	Est. - FINAL TBD	KCFPD
8. Preserve Entry Sign Purchase and Installation	\$437.64	Est. - FINAL TBD	KCFPD

Total KCFPD Requested Change Order \$41,476.81
Change Order #6 Net Contract Deduct **(\$39,860.00)**
Net difference covered by OSLAD Project Budget Balance \$1,616.81

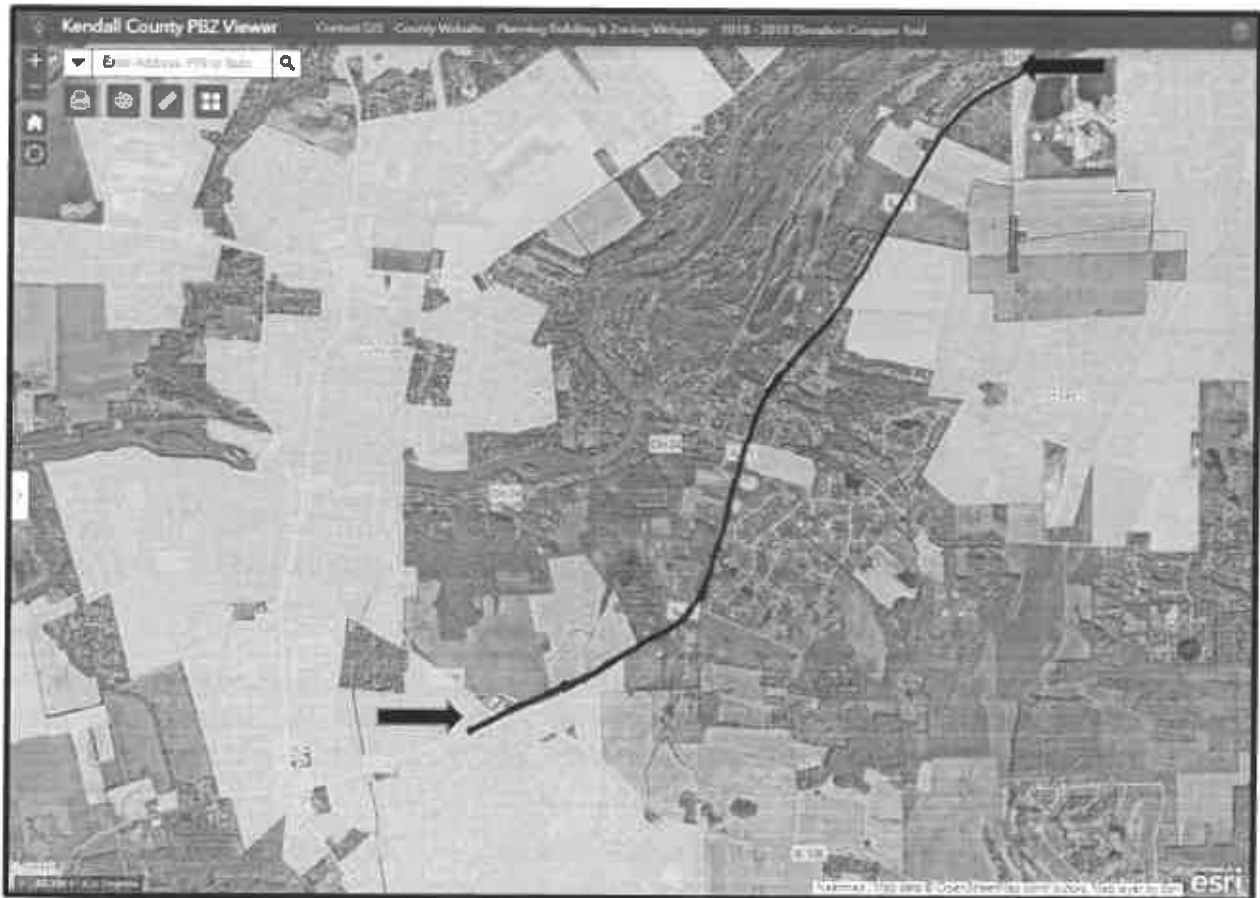
To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Route 71 Regional Trail Segment – Cost Share Request

Date: January 28, 2021

The District has been contacted by IDOT to request local cost share support to complete a Route 71 multi-use trail segment between Route 126 and Orchard Road.



IDOT is requesting \$76,000 from the District based on their construction estimate. The trail segment will intersect with Richard Young Forest Preserve, and provide future trail connections along Hilltop Road to Pickerill-Pigott Forest Preserve, and along Route 71 to Harris Forest Preserve.

The District anticipates the \$177,100 reimbursement from the IDNR for completion of the 2018 RTP Public Access project in late FY22. Until this time, District capital funds are limited, and these funds are necessary to address the District's 5-Year Plan.

District staff recommends that Kendall County consider supporting completion of this segment and cost share by dedicating KC-TAP funds beyond the 50/50 match provisions to minimize or eliminate the District's cost share to complete the project.

Alternatively, the District could issue LTGO bonds to support project completion.

Email correspondence is included for review.

Recommendations:

Discuss best options and approaches for extending the \$76,000 cost share funding commitment to the Illinois Department of Transportation to complete this important regional trail segment.

From: Duncan, Bradley D <Bradley.Duncan@illinois.gov>
Sent: Tuesday, October 27, 2020 9:21 AM
To: Judy Gilmour <jgilmour@co.kendall.il.us>
Subject: [External]66D26 - IL 71 Reconstruction from East of IL 126 to Orchard Road

Dear Ms. Gilmour,

IDOT is currently working on the design plans for the reconstruction of IL 71 from IL 126 up to Orchard Road. The attached Letter of Understanding indicates the willingness of the Forest Preserve to participate in the cost of the Shared Use Path (20% Forest Preserve). Currently there is no other participation items anticipated. IDOT has the preliminary plans from our Consultant and I will be sending them for your review via large file transfer due to the size of the pdf. Please let me know if you receive it.

The project begins about 2300' east of Wing Road in Yorkville. The first 1700' or so (Sta. 585+00 to Sta. 602±20) is within the Yorkville City Limits. It appears that the Village of Oswego would have a ±2350' section of Shared Use Path between Oak Creek Dr. and Regal Oak Ct (approximately Sta. 715+25 to approximately Sta. 738+75) as well as section near the Orchard Rd/Minkler Rd intersection. Approximate length of the Forest Preserves participation is 17700 ft.

Please verify my assessment of the limits.

This project has construction funding for FY 2021. Assuming the plans are ready and the funding does not change we will be putting this project on a late 2021 letting or early 2022 letting.

Let me know if you have any questions.

Sincerely,

*Bradley D Duncan
Studies & Plans Project Engineer
Illinois Department of Transportation
Region 2, District 3
700 E. Norris Drive
Ottawa, IL 61350*

*Phone: 815-434-8420
Email: Bradley.Duncan@illinois.gov*

From: Duncan, Bradley D <Bradley.Duncan@illinois.gov>
Sent: Monday, November 23, 2020 2:06 PM
To: David Guritz <dguritz@co.kendall.il.us>
Cc: Judy Gilmour <jgilmour@co.kendall.il.us>; Scott Gengler <sgengler@co.kendall.il.us>; Fran Klaas <FKlaas@co.kendall.il.us>
Subject: RE: IDOT Request for Local Cost Share - Rt. 71 Trail Segment - Rt. 47 to Orchard Road

Dave,

I came up with an estimated construction cost of approximately \$76,000 for the Forest Preserve's participation. This cost is 20% of the overall cost of this section of the trail plus an additional 15% engineering cost. I took the costs that are currently being used in the IL 71 section from IL 47 to IL 126 and increased them a little to get a more conservative cost.

Based on the construction I do not anticipate the trail construction itself to start up until late calendar year 2022 at the earliest. This may help in your budgeting. The District may be able to allow you to delay your payments if it helps in budgeting the cost.

Note: I contacted the City of Yorkville and the Village of Oswego. Both municipalities expressed their willingness to participate within their incorporated sections.

From: Fran Klaas <FKlaas@co.kendall.il.us>

Sent: Monday, January 25, 2021 8:17:54 AM

To: David Guritz <dguritz@co.kendall.il.us>

Cc: Scott Gengler <sgengler@co.kendall.il.us>; Judy Gilmour <jgilmour@co.kendall.il.us>; Scott R. Gryder <sgryder@co.kendall.il.us>

Subject: RE: Request for Cost Share for Shared Use Path - IL 71 - IL 126 to Orchard Road

This would obviously be an excellent candidate for a TAP Fund Grant. We didn't receive a single application this year. Most recent application period just closed on January 8, 2021.

County Board would have the ability to waive some of the normal requirements and restrictions; but the following items would have to be addressed if they want to move forward with this.

- Normal limit on TAP Funds is 50% of whatever applicant pays. If getting \$38,000 TAP Funds makes this work for the District, then there would be no issues, although County Board would still need to approve the grant.
- If something greater than \$38,000 is desired, County Board would have to waive normal limits and approve higher amount. Maximum limit on TAP Funds is \$50,000. Granting over \$50,000 has only happened twice before in the history of the TAP Fund Program; and granting over 50% of the cost of the project has never happened before. Please keep in mind that there is currently only about \$51,000 in unobligated TAP Funds for FY 2021.

The State typically takes a really long time to bill local agencies for their share of the cost of improvements. So even if construction happens in 2022, I wouldn't be surprised if the District didn't get billed until 2023, or even much later. IDOT's offer to delay payments might also help make this work.

Highway Department is ready, willing and able to assist in any way we can.

Francis C. Klaas, P.E. Kendall County Engineer 6780 Route 47, Yorkville, IL 60560 (630) 553-7616 fklaas@co.kendall.il.us

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Executive Director
RE: District Updates – Other Items of Business
Date: January 28, 2021

Waste Management Charges Audit

The District has completed an audit of Waste Management charges incurred versus approved contracts. Reconciliation is needed from Waste Management, with a small credit to the District anticipated.

CARES Act Reimbursement

The District is working through the process to submit documentation online to receive the CARES Act reimbursement for COVID-19 related expenditures. Final purchases against the CARES Act funding allotted to the District were completed by December 31, 2020. The anticipated reimbursement is just over \$9,000.

FY20 Audit Updates

The District has submitted requested contracts and documents to Mack & Associates for review. This included copies of all District license agreements, grant award agreements, fee schedule, and FY20 amended budget. The recently completed OSLAD project expense report-to-date was shared for auditing purposes for certification required by the State of Illinois.

Millbrook Bridge Removal - D. Construction Final Billing Statement Updates

D. Construction has been contacted to set up a meeting to discuss the final billing statement.

Capital Projects Updates

The District has received clarification from the Illinois Clean Energy Community Foundation stating that the two Reservation Woods parcels scheduled for purchase from The Conservation Foundation will receive grant support with or without securing a connecting parcel or public access easement. Letters of interest are being prepared to send to connecting parcel owners in coordination with President Gilmour.

The District is working to submit the final Phase I OSLAD Project Change Order #2 to the Illinois Department of Natural Resources for formal approval.

Proposed FY21 Farm License Agreements

FY21 farm license agreements will be prepared with current farm operators under the same contract terms. A summary report is attached. FY20 surplus hay payment, and yield and grain drier use reimbursements for the Mathre license agreement have been paid. Requested final yield information has not been received to close out the Baker Woods – Connell farm license agreement.

Kendall County Forest Preserve District Finance Committee
 2021 Farm License Agreements
 28-Jan-21

Forest Preserve Property ID	Licensee	2020 Rate	Base Rent Calculations	Acres	IDNR-OSLAD, ICEF and NPS-LWCF Funded Projects	Acres in Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$207	\$22,086.90	106.7			Year 3 of 3-Year Contract
Millbrook North	Mathre	\$200	\$31,462.00	157.31			BrighterDaze Farm Cooperative Access Agreement
Millbrook South	Mathre	\$215	\$25,494.70	118.58	X		
Millington	Mathre	\$180	\$22,933.80	127.41			
			\$79,890.50	403.3			
Henneberry	Orniston	\$100	\$375.00	3.75			
Henneberry	Jr. Collins	\$150	\$7,725.00	51.5			For discussion - access issue
Little Rock Creek	Anderson	\$100	\$625.00	6.25	X	6	Cropland conversion in FY22
TOTALS				\$110,702.40	571.5	6	

FY21 Rev. Projections \$110,702.40 FY21 Budget \$117,466.00
 Yield Payment (Est.) \$7,000.00

Baker Woods 50/50 Hay Contract (Fazio)	Field A (AC.)	Field B (AC.)	Field C (AC.)	Inputs	Farm Operator Surplus Buyback	Storage
23.6 total acres	14.7	2.7	6.2	50% of cost	Market Value - Iowa Hay Report	\$0.50 per small bale delivered
Small Bale Est. (2021) 2,930	Contract extends through FY22					

Kendall County Forest Preserve District
 2020 Farm License Agreements
 Yield Payment Calculations
 CSOT 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.

CSOT - 2020 Figures

Closing Month	Corn (CZ20)	Beans (XZ20)	Close Date
Jan	\$4.0450	\$9.8075	1/2/2020
Feb	\$3.8850	\$9.1850	2/3/2020
Mar	\$3.8075	\$9.1775	3/2/2020
Apr	\$3.4775	\$8.6550	4/1/2020
May	\$3.5675	\$8.5500	5/1/2020
June	\$3.3575	\$8.5275	6/1/2020
July	\$3.8150	\$8.9500	7/1/2020
Aug	\$3.2850	\$8.7625	8/3/2020
Sept	\$3.9800	\$9.5475	9/1/2020
Oct	\$3.8275	\$10.2550	10/1/2020
Avg. Gr. Price	\$3.62	\$9.16	
Basis	\$0.30	\$0.40	
AGP-Basis	\$3.32	\$8.76	

Source
<http://www.chicagofutures.com/>

Millbrook South	Millbrook North	Millington	2018 Base Rent Payment Totals
\$25,494.70	\$31,462.82	\$22,933.80	\$79,891.32

Yield Calculation Formula: $((\text{Average Grain Price} - \text{Basis}) \times (\text{Bushel Yield}) + (\text{Crop Insurance})) \times 33.33\% - \text{Base Rent Payments}$

Millbrook South	118.58 acres @ \$215 per acre	Average Price - Basis	\$3.324	Bushel Yield	Crop Insurance	2020 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Corn							Amount Owed to KCFPD
							\$0.00
Calculation for Soybeans				5969		\$25,494.70	Amount Owed to KCFPD
							-\$8,066.61

Yield Calculation Formula: $((\text{Average Grain Price} - \text{Basis}) \times (\text{Bushel Yield}) + (\text{Crop Insurance})) \times 33.33\% - \text{Base Rent Payments}$

Millbrook North	157.31 acres @ \$200 per acre	Average Price - Basis	\$3.324	Bushel Yield	Crop Insurance	2020 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Corn				24095		\$31,462.82	Amount Owed to KCFPD
							-\$4,828.82
Calculation for Soybeans							Amount Owed to KCFPD
							\$0.00

Yield Calculation Formula: $((\text{Average Grain Price} - \text{Basis}) \times (\text{Bushel Yield}) + (\text{Crop Insurance})) \times 33.33\% - \text{Base Rent Payments}$

Millington	127.41 acres @ \$180 per acre	Average Price - Basis	\$3.324	Bushel Yield	Crop Insurance	2020 Base Rent Payment	Amount Owed = \$0.00 if Final Figure is a Negative Number
Calculation for Corn							Amount Owed to KCFPD
							\$0.00
Calculation for Soybeans				4960		\$22,933.80	Amount Owed to KCFPD
							-\$8,451.76

2020 Yield Payment Total	-\$13,280.57
Grain Drier Rent for 27000 Bu	\$270.00
Total Calculated Yield Payment	\$270.00

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
Total Amount Owed to District								\$1,665.00

Fertilizer to be applied in Spring 2020

Iowa Hay Report for July 31, 2020 https://downloads.usda.library.cornell.edu/usda-esmiv/files/wd375w32h/fc978f51r/cr156no12f/AMS_2807.PDF Alfalfa/Grass Mix - Good/Premium (Ask/Per Ton) Large Round \$150.00 per ton		KCCPD Invoice Amount \$1,665.00 Please make your check payable to Kendall County Forest Preserve District 110 W. Madison Street Yorkville, IL 60560	
Second Cutting*	Bale Count	Cost per Ton	Total Cost @ 50% Market Value
	910 bales	\$150/ton	\$2,047.50
Total Tons (910/33.333 small bales per ton)		27.30	
Iowa Hay Report for September 25, 2020 https://downloads.usda.library.cornell.edu/usda-esmiv/files/wd375w32h/5138k507f/p8419b657/AMS_2807.PDF Alfalfa/Grass Mix - Premium (Offer per Small Bale) Small Bale \$6.50 per bale		Payment Due by 01/15/2021	
Third Cutting**	Bale Count	Cost per Small Bale	Total Cost @ 50% Market Value
	90	\$6.50	\$292.50

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

October 27, 2020

Mark Mathre
13505 Newark Road
Newark, IL 60541

Tom Mathre
10820 Helmer Road
Newark, IL 60541

Dear Mark & Tom:

Attached find the listing of Ameren and Nicor Gas payments that covers October 2019 through October 2020 for the Millbrook South property.

Total payments for each utility company are as follows:

Ameren:	\$ 698.14
Nicor Gas:	\$ 2,081.14
Total:	\$ 2,779.28

Please contact me at 630-553-4131 or DGuritz@co.kendall.il.us if you have any questions.

Thank You,

David Guritz
Executive Director
Kendall County Forest Preserve