

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

**TUESDAY, FEBRUARY 9, 2021
4:30 P.M.**

**KENDALL COUNTY HISTORIC COURTHOUSE
3RD FLOOR COURTROOM**

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

OLD BUSINESS

No items posted for consideration.

NEW BUSINESS

- VIII. Presentation: Overview and Discussion of the District's Limited Tax General Obligation Bonding Authority and 5-Year Capital Projects Discussion - Anthony Miceli, Senior Vice President, Speer Financial, Inc.
- IX. Review of Proposed Facility Rental Fees and Charges (Shelters; Bunkhouses; Event Venues; Special Use Permits)
- X. Ellis Lesson Horse "Willie" Bill of Transfer
- XI. Other Items of Business
 - 2021 Farm License Agreement Renewals
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

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

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

From: David Guritz, Director

RE: January-February 2021 Director's Report

Date: February 9, 2021

Meetings, Events, and Preserve Maintenance Projects

01/14/21	Forest Foundation of Kendall County Board Meeting
01/15/21	Cannonball Trail Storm Water Detention Basin Inspection – United City of Yorkville
01/20/21	Mack & Associates FY21 Audit Conference
01/21/21	The Conservation Foundation – Kendall County Advisory Committee Meeting
01/29/21	Illinois Conservation and Forest Preserve Districts Meeting
02/01/21	Kane-Kendall Oak Ecosystems Recovery Group Meeting
02/02/21	Zoning and Planning Advisory Committee Meeting
02/03/21	Speer Financial, Inc. Conference Call
02/04/21	Kendall County Board Room Technology Training

Priority Project Updates

Preserve Improvement Grants

The District is working to schedule restoration clearing work with Busted Knuckles, Inc. at Pickerill-Pigott, and SemperFI Land, Inc. at Pickerill-Pigott, Lyon, and Little Rock Creek Forest Preserves. Work will begin this week at Lyon Forest Preserve, followed by Pickerill-Pigott Forest Preserve next week.

2021 Farm License Agreements

E-mails have been sent out to tenant farmers confirm commitments to renew FY21 Farm License Agreements. Draft agreements will be presented to the Finance Committee in February.

20-21 Pilot Bow Hunt Program

The 20-21 Bowhunt program season concluded on January 17, 2021. Program participant feedback has been positive. A full report including survey results will be presented to the Operations Committee in March, with recommendations for the 21-22 season.

Phase IV Restore Illinois

The District has examined Phase IV guidelines, with no significant changes to program operations or program capacity.

Harris Forest Preserve Sled Hill

The sled hill at Harris Forest Preserve has been popular with recent snowfall accumulation prior to the frigid temperatures settling in. District staff reported difficulty closing at sunset due to after hour use.

Phase 1B Vaccinations

The District completed the KCHD online survey for Phase 1B vaccination signup of District educators. Several staff received their first vaccination dose over the weekend of February 6, 2021.

CARES Act Reimbursement

Rebecca Antrim has completed the CARES Act reimbursement request. The District will receive reimbursement for \$8,811.74 for COVID-19 related supply purchases in FY20 and FY21.

Reservation Woods Access Easement or Fee-Simple Parcel Purchase

Letters of interest have been drafted to determine interest from connecting parcel owners within Reservation Woods for donation or fee-simple purchase of an access easement or property as part of the District's Illinois Clean Energy Community Foundation (ICECF) land acquisition grant. ICECF has confirmed that the District does not need additional property ownership or access rights to close on the parcels now owned by The Conservation Foundation.

City Forest Credits

The District has submitted compiled data collected by Oswego High School student volunteers of the 25-year old stand of oak trees planted at Hoover Forest Preserve. The data will be used to refine projections for 25-year total carbon sequestration from the trees planted at Fox River Bluffs. The District's Fox River Bluffs tree planting and community outreach efforts will serve as a model project for The Morton Arboretum's Chicago Region Trees Initiative's carbon credit program.

Cold Weather and Winter Storm Impacts

The District cancelled Natural Beginnings programming 02/05/21 through 02/12/21 due to severe cold.

Preserve gates remain open for emergency pull-offs and first responders on evenings where hazardous weather is presenting due to winter storm events.

Grounds Supervisor Report

January was a busy month with regular snow storms and missing staff at Hoover Forest Preserve. We have had to prioritize areas, but have kept up with normal snow removal / treatment schedules, and the resulting cleaning and maintenance to equipment.

We completed repairs to a plugged fuel tank, failing door panel, hood, and piston on the RTV, and did service on RTV, truck, and skid steer. Work to repair / stain window trim in the Moonseed kitchen was completed, replaced several exit light bulbs, cleaned bunk beds, mattresses, walls, and repaired a couple screens in cabins to prepare for upcoming rentals. We also completed flushing of all tankless water heaters.

Warming shelter propane heaters were coming apart so we replaced missing and tightened hardware.

We checked and cleared trails a few days, and continued removal of several standing dead ash from areas of concern after clearing snow to access.

Grounds/NR and Hoover staff cut and treated walnut trees and honeysuckle from areas cleared by Kendall County Outdoor Education Center volunteers, and processed and hauled material to burn pile a few days to prepare for the upcoming woodland edge seeding.

Grounds also cut and processed cottonwood trees at Baker woods. Grounds staff replaced a sink and continued work on other shop repairs and improvements, and hauled some scrap metal to the Kendall County Highway Department's collection bin.

Staff had to replace the 2 walk-in doors on Shelter 4, and repair the pump house door at Harris due to recent vandalism.

Respectfully submitted,

David Guritz

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

	Current Year FY21		Prior Year FY20		YTD Variance		
	Budget	YTD	Budget	YTD	\$ Change	% Change	
Beginning Balance	\$	195,972	\$	341,861	\$	(145,909)	
Revenue							
Revenue - Administration	68.6%	749,089	723,132	7,477	-2,365	-32%	
Revenue - Ellis House & Equestrian Center	11.5%	128,637	128,487	20,606	-4,343	-21%	
Revenue - Hoover FP	3.2%	35,031	81,250	11,918	-10,518	-88%	
Revenue - Env. Education	12.7%	138,677	194,100	36,898	-4,624	-12%	
Revenue - Natural Area Volunteers	0.0%	-	-	-	0		
Revenue - Grounds & Natural Resources	2.7%	29,171	27,500	1,300	-1,090	-6%	
Revenue - Pickerill Pigott FP	1.0%	11,198	10,956	1,848	146	8%	
Total Revenue	100.0%	1,091,803	59,254	82,046	(22,792)	-26%	
Expenditure							
Expenditure - Administration	31.1%	339,562	66,854	54,226	12,628	23%	
Expenditure - Ellis House & Equestrian Center	16.1%	175,944	21,411	19,229	2,163	11%	
Expenditure - Hoover FP	16.6%	201,674	30,768	31,229	-461	-1%	
Expenditure - Env. Education	16.0%	163,564	25,588	23,385	2,172	9%	
Expenditure - Natural Area Volunteers	0.0%	-	-	-	0		
Expenditure - Grounds & Natural Resources	18.6%	203,609	32,020	40,106	-8,086	-20%	
Expenditure - Pickerill Pigott FP	0.7%	7,450	866	2,073	-1,207	-56%	
Total Expenditure	100.0%	1,091,803	177,486	170,258	7,228	4%	
ENDING BAL		\$	195,972	\$	77,741	\$	(118,231)
Surplus/(Deficit)		\$	-	\$	844	\$	(88,212)

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	195,972	\$	341,881	\$	(145,909)
Revenue						
Property Tax	640,646	-	615,000	-	0	0.0%
Interest Income	591	19	1,700	102	-83	-81%
Other Income	34,360	210	14,500	-	210	6.0%
Donations	3,950	-	2,000	830	-830	-100%
Rental Revenue	42,237	3,394	79,708	13,888	-10,474	-76%
Program Revenue	258,214	50,538	320,987	55,874	-5,338	-10%
Grants	-	-	10,000	-	0	0.0%
Farm License Revenue	95,379	4,714	100,932	6,763	-2,049	-30%
Security Deposits	16,217	-	17,600	3,988	-3,988	-100%
Credit Card Revenue	2,219	379	3,000	612	-233	-38%
Total Revenue	1,091,803	59,254	1,165,425	82,046	(22,792)	-2%
Expenditure						
Personnel	688,939	95,528	685,421	95,464	64	0%
Benefits	230,617	55,591	261,580	38,800	16,791	43%
Contractual	50,450	5,861	44,850	5,853	-192	-3%
Commodities	105,630	14,614	127,630	20,710	-6,098	-28%
Other	36,167	6,092	45,100	9,431	-3,340	-35%
Total Expenditure	1,091,803	177,486	1,164,581	170,258	7,228	4%
ENDING BAL	\$	195,972	\$	345,200	\$	(175,928)
Surplus/(Deficit)	\$	-	\$	844	\$	(30,620)

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ADMINISTRATION

Revenue
Property Tax
Interest Income
Other Income
Donations
Farm License Revenue
Security Deposit Revenue
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Property Tax	640,646	-	85.5%	615,000	-			
Interest Income	591	19	0.1%	1,700	102	6.0%	-83	-81%
Other Income	9,754	-	1.5%	2,000	-			
Donations	500	-	0.1%	500	-			
Farm License Revenue	95,379	4,714	12.7%	100,932	6,763	6.7%	-2,049	-30%
Security Deposit Revenue	2,219	379	0.3%	3,000	612	20.4%	-233	-38%
Credit Card Revenue								
Program Revenue								
Total Revenue	749,089	5,112	100.0%	723,132	7,477	1.0%	(2,365)	-32%
Expenditure								
Personnel	193,426	27,566	57.0%	180,990	27,657	15.3%	-91	0%
Benefits	111,830	34,512	32.9%	124,616	23,142	18.6%	11,370	49%
Contractual	21,000	1,844	6.2%	19,600	1,083	5.4%	782	74%
Commodities	13,308	2,931	3.9%	15,250	2,384	15.5%	567	24%
Other	-	-	100.0%	-	-			
Total Expenditure	339,562	66,854	100.0%	340,456	54,226	15.9%	12,628	23%
Surplus/(Deficit)	\$ 409,527	\$ (61,742)		\$ 382,676	\$ (46,749)			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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 Variances			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
0.2%	200	-		200	-			
7.5%	9,600	-		600	2,800	466.7%	-2,800	-100%
92.5%	118,837	16,263	13.7%	127,687	17,806	13.9%	-1,543	-9%
100.0%	128,637	16,263	12.6%	128,487	20,606	16.0%	(4,343)	-21%
69.6%	150,851	14,774	9.8%	92,805	11,570	12.5%	3,204	28%
7.2%	15,587	1,857	11.9%	11,753	1,407	12.0%	450	32%
5.2%	11,200	667	6.0%	7,000	1,184	16.9%	-517	-44%
11.2%	24,280	3,042	12.5%	28,830	3,240	11.2%	-186	-6%
6.6%	14,300	1,071	7.5%	11,600	1,828	15.8%	-757	-41%
100.0%	216,228	21,411	9.9%	151,988	19,228	12.7%	2,183	11%
	\$ (87,591)	\$ (5,148)		\$ (23,501)	\$ 1,377			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION

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
0.9%	1,300	-	800	830	-830	-100%
20.1%	137,377	34,275	193,300	38,069	-3,794	-10%
100.0%	138,677	34,275	194,100	38,899	(4,824)	-12%
66.6%	141,948	21,184	140,836	19,896	1,188	6%
11.7%	19,057	4,339	18,731	2,851	1,487	52%
1.6%	2,559	44	7,450	547	-503	-92%
100.0%	163,564	25,566	167,117	23,395	2,172	9%
	\$ (24,887)	\$ 8,709	\$ 26,983	\$ 15,504		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

NATURAL AREA VOLUNTEERS

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	Budget	\$ Change	% Change
Revenue	-	-	-	-	-	-
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditure	-	-	-	-	-	-
Personnel	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	-
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ (500)	\$ (500)	% -

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

PICKERILL PIGOTT FP

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Other Income	-	-				
Rental Revenue	11,198	1,984	10,956	1,848	146	8%
Security Deposit	-	-				
Total Revenue	11,198	1,984	10,956	1,848	146	8%
	100.0%					
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	-	-				
Commodities	7,450	866	5,500	2,073	-1,207	-58%
Other	-	-				
Total Expenditure	7,450	866	5,500	2,073	(1,207)	-58%
	100.0%					
Surplus/(Deficit)	\$ 3,748	\$ 1,128	\$ 5,456	\$ (225)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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	56,817	12,057	50,000	9,598	2,460	26%
Total Revenue	57,017	12,057	50,200	9,598	2,460	26%
Expenditure						
Personnel	37,638	4,352	27,000	4,012	340	8%
Employee Benefits	4,936	441	3,050	418	23	6%
Contractual	9,000	440	2,500	368	72	18%
Commodities	9,200	1,558	8,965	1,179	379	32%
Other	-	-	-	-		
Total Expenditure	60,774	6,791	41,515	5,977	814	14%
Surplus/(Deficit)	\$ (3,757)	\$ 5,266	\$ 8,685	\$ 3,620		

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	4,226	238	8,500	1,373	-1,137	-83%
Total Revenue	4,226	238	8,500	1,373	(1,137)	-83%
Expenditure						
Personnel	4,676	580	5,000	708	-129	-18%
Employee Benefits	622	46	700	96	-50	-52%
Contractual	-	-	1,500	318	-318	-100%
Commodities	300	47	1,800	83	-46	-49%
Other	-	-	-	-		
Total Expenditure	5,598	673	9,000	1,215	(543)	-45%
Surplus/(Deficit)	\$ (1,372)	\$ (437)	\$ (500)	\$ 158		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue	-	-				
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	1,742	-		60	(60)	
Total Revenue	1,742	-	100.0%	60	(60)	1.1%
Expenditure						
Personnel	2,015	-		287	(287)	
Employee Benefits	304	-		41	(41)	
Contractual	-	-		-	-	
Commodities	150	-		137	(137)	
Other	-	-		-	-	
Total Expenditure	2,469	-	100.0%	465	(466)	12.3%
Surplus/(Deficit)	\$(727)	\$ -		\$ (406)	\$ (406)	-100%

ELLIS SUNRISE CENTER - 1167

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue	-	-				
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	21,385	3,970		5,535	(1,565)	
Total Revenue	21,385	3,970	18.6%	5,535	(1,565)	-28%
Expenditure						
Personnel	17,000	2,846		2,637	208	
Employee Benefits	2,260	265		271	(6)	
Contractual	500	-		-	-	
Commodities	1,200	-		-	-	
Other	-	-		-	-	
Total Expenditure	20,960	3,112	14.8%	2,908	203	7%
Surplus/(Deficit)	\$ 425	\$ 858		\$ 2,627	\$ 203	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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	-	-	-	-	-
	960	-	-	-	-	-
	960	-	-	-	-	-

100.00%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

HOOVER GROUNDS - 1171

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Revenue	5,052	500	5,250	500		
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,052	500	5,250	500		9.5%
Expenditure						
Personnel	59,533	8,700	61,435	8,481	219	3%
Employee Benefits	19,345	4,356	24,034	2,004	2,352	117%
Contractual	-	-				
Commodities	37,300	5,512	46,800	9,385	-3,883	-41%
Other	6,617	685	13,000	1,288	-613	-47%
Total Expenditure	122,795	19,253	145,269	21,177	(1,925)	-8%
Surplus/(Deficit)	\$ (117,743)	\$ (18,753)	\$ (140,019)	\$ (20,677)		

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	8,050	-8,050	-100%
Security Deposit Revenue	2,000	-	6,000	800	-800	-100%
Credit Card Revenue	-	-				
Total Revenue	13,370	-	41,000	8,850	(8,850)	-100%
Expenditure						
Personnel	29,767	4,353	30,718	4,241	112	3%
Employee Benefits	9,672	2,178	12,017	1,002	1,176	117%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	39,439	6,531	42,735	5,243	1,288	25%
Surplus/(Deficit)	\$ (26,069)	\$ (6,531)	\$ (1,735)	\$ 3,607		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

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	340	-340	-100%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	1,655	-	6,000	340	(340)	-100%
Expenditure						
Personnel	14,883	2,177	15,358	2,120	57	3%
Employee Benefits	4,837	316	6,009	282	34	12%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	19,720	2,493	21,367	2,403	90	4%
Surplus/(Deficit)	\$ (18,065)	\$ (2,493)	\$ (15,367)	\$ (2,063)		

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	1,830	-930	-51%
Security Deposit Revenue	4,617	-	11,000	398	-388	-100%
Credit Card Revenue	-	-				
Total Revenue	14,954	900	29,000	2,228	(1,328)	-60%
Expenditure						
Personnel	14,883	2,175	15,368	2,119	58	3%
Employee Benefits	4,837	316	6,009	287	29	10%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	19,720	2,491	21,367	2,407	85	4%
Surplus/(Deficit)	\$ (4,766)	\$ (1,591)	\$ 7,633	\$ (179)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	500	-	500	-		
Total Revenue						
	100.0%		100.0%			
Expenditure						
Personnel		-				
Employee Benefits		773		208	564	-17%
Contractual		-		-		
Commodities		-		-		
Other		-		-		
Total Expenditure						
					564	270%
Surplus/(Deficit)						
	\$ 500	\$ (773)	\$ 500	\$ (208)	\$ 564	270%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	38,000	5,357	38,000	4,117	-4,117	-100%
Total Revenue						
	100.0%	100.0%	100.0%	10.8%	(4,117)	-100%
Expenditure						
Personnel		3,289		3,943	-655	-5%
Employee Benefits		538		565	-27	-5%
Contractual		-		-		
Commodities		-		18	-16	-100%
Other		-		-		
Total Expenditure						
					(686)	-15%
Surplus/(Deficit)						
	\$ (26,362)	\$ (3,826)	\$ 31,719	\$ 4,524	\$ (686)	-15%
					\$ 2,003	(407)

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

2 Month Budget Percent = 16.7%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue	12,589	7,070	7,500	1,765	5,305	301%
Program Revenue	100.0%	56.2%	7,500	1,765	5,305	301%
Total Revenue	12,589	7,070	7,500	1,765	5,305	301%
Expenditure						
Personnel	8,824	1,121	6,692	576	545	95%
Employee Benefits	7.1%	16.9%	797	63	54	87%
Contractual	-	-	-	-	-	-
Commodities	2.5%	-	750	3	-3	-100%
Other	-	-	-	-	-	-
Total Expenditure	9,714	1,238	8,239	641	596	93%
Surplus/(Deficit)	\$ 2,875	\$ 5,832	\$ (739)	\$ 1,124		

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	3,187	449	3,446	610	-161	-26%
Employee Benefits	9.7%	14.1%	427	90	-21	-23%
Contractual	-	-	-	-	-	-
Commodities	150	-	500	104	-104	-100%
Other	-	-	-	-	-	-
Total Expenditure	3,665	519	4,373	804	(265)	-35%
Surplus/(Deficit)	\$ (3,665)	\$ (519)	\$ (4,373)	\$ (804)		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/2021

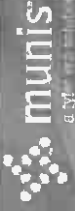
2 Month Budget Percent = 16.7%

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 %	Budget	YTD %	\$ Change	% Change
	-	-	-	-		
	-	-	-	-		
	130		1,550		-1,420	-92%
	10		119		-109	-92%
	-		-			
	-		-			
	140		1,069		(1,528)	-92%
	-		\$ (1,069)			
	\$ -	\$ (140)	\$ -	\$ (1,069)		



Kendall County
 YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:
 1900 Forest Preserve

ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

	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	-18.90	-18.90	.00	-572.10	3.2%
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	-4,714.28	-1,665.00	.00	-90,664.72	4.9%
190011 42940 Credit Card Fee	-2,219	-2,219	-379.16	-286.28	.00	-1,839.84	17.1%
190011 43380 RTP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSUAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 ICKCF	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	0	0	.00	.00	.00	.00	.0%
190011 51160 Salaries - Part Time	10,000	10,000	72.00	.00	.00	9,928.00	.7%
190011 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190011 51390 Salaries - Full Time	161,800	161,800	27,494.36	13,431.94	.00	134,305.64	17.0%
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	4,608.31	2,224.72	.00	11,807.69	28.1%
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	8,514.81	6,729.13	.00	20,274.19	29.6%
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	2,090.56	1,940.06	.00	-1,090.56	209.1%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	.00	.00	.00	.00	.0%
190011 62090 Legal Publications	600	600	530.72	530.72	.00	500.00	.0%
190011 62150 Contractual Services	4,250	4,250	864.00	864.00	.00	3,386.00	88.5%
190011 62160 Equipment	0	0	.00	.00	.00	20.3%	.0%
190011 63510 Electric	2,900	2,900	445.92	252.84	.00	2,454.08	15.4%
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	21,388.96	7,424.00	.00	38,125.04	35.9%
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

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FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	500	500	178.98	118.99	.00	321.02	35.8%
190011 68440 Newsletter	400	400	216.00	216.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	0	.00	.00	.00	.00	.0%
190011 68550 Environmental Educ. P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	5,750	449.62	449.62	.00	5,300.38	7.8%
190011 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190011 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190011 69780 Capital Expenditures	0	0	.00	.00	.00	.00	.0%
190011 69790 Contingency	0	0	.00	.00	.00	.00	.0%
190011 99710 Security Deposit Refu	0	0	.00	.00	.00	.00	.0%
190011 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve	-403,378	-403,378	61,741.90	32,211.84	.00	-465,119.90	-15.3%

19001160 Ellis House

19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	861.73	10.00	.00	238.27	78.3%
19001160 51390 Salaries - Full Tim	10,071	10,071	767.72	767.72	.00	9,303.28	7.6%
19001160 62000 Office Supplies	250	250	27.63	12.74	.00	222.37	11.1%
19001160 62270 Utilities	6,100	6,100	1,409.83	1,258.33	.00	4,690.17	23.1%
19001160 63050 Employer Contr. SSI	1,756	1,756	266.95	128.21	.00	1,489.05	15.2%
19001160 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001160 68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001160 68580 Grounds and Mainten	3,800	3,800	357.64	302.74	.00	3,442.36	9.4%
19001160 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,077	3,691.50	2,479.74	.00	19,385.50	16.0%

19001161 Ellis Barn

19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	1,265.73	106.50	.00	-165.73	115.1%*
19001161 51390 Salaries - Full Tim	10,071	10,071	767.75	767.75	.00	9,303.25	7.6%
19001161 62270 Utilities	6,100	6,100	.00	.00	.00	6,100.00	.0%
19001161 63050 Employer Contr. SSI	1,756	1,756	297.85	135.59	.00	1,458.15	17.0%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 68580 Grounds and Mainten	2,000	2,000	259.30	189.24	.00	1,740.70	13.0%
19001161 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Barn	21,027	21,027	2,590.63	1,199.08	.00	18,436.37	12.3%

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	1,732.06	95.00	.00	467.94	78.7%
19001162 51390 Salaries - Full Tim	20,142	20,142	1,535.47	1,535.47	.00	18,606.53	7.6%
19001162 63050 Employer Contr. SSI	3,512	3,512	534.52	262.15	.00	2,977.48	15.2%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001162 68580 Grounds and Mainten	4,000	4,000	453.77	319.50	.00	3,546.23	11.3%
19001162 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Grounds	7,767	7,767	4,255.82	2,212.12	.00	3,511.18	54.8%

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	-12,057.00	-6,495.00	.00	-44,760.00	21.2%*
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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR:
Forest Preserve

1900	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	4,351.59	1,506.73	.00	33,286.41	11.6%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	8,100	8,100	1,557.62	1,275.97	.00	6,542.38	19.2%
19001164 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	8,500	8,500	440.00	.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	441.42	153.43	.00	4,494.58	8.9%
19001164 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	2,157	2,157	-5,266.37	-3,558.87	.00	7,423.37	-244.2%

19001165 Ellis Birthday Parties

19001165 42250 Revenue	-4,226	-4,226	-236.00	-236.00	.00	-3,990.00	5.6%
19001165 51160 Salaries - Part Tim	4,676	4,676	579.80	283.80	.00	4,096.20	12.4%
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	93.11	45.72	.00	528.89	15.0%
19001165 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,272	1,272	436.91	93.52	.00	835.09	34.3%

19001166 Ellis Public Programs

19001166 42250 Revenue	-1,742	-1,742	.00	.00	.00	-1,742.00	.0%
19001166 51160 Salaries - Part Tim	2,015	2,015	.00	.00	.00	2,015.00	.0%
19001166 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001166 63000 Animal Care & Suppl	0	0	.00	.00	.00	.00	.0%
19001166 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001166 63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001166	63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001166	63050 Employer Contr. SSI	304	304	.00	.00	.00	304.00	.0%
19001166	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001166	68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001166	68570 Volunteer Expense	0	0	.00	.00	.00	.00	.0%
19001166	99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		1,077	1,077	.00	.00	.00	1,077.00	.0%
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19001167	Ellis Sunrise Center							
19001167	42250 Revenue	-21,385	-21,385	-3,970.00	-1,985.00	.00	-17,415.00	18.6%*
19001167	51160 Salaries - Part Tim	17,000	17,000	2,846.37	1,455.37	.00	14,153.63	16.7%*
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	265.41	133.31	.00	1,994.59	11.7%*
19001167	99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-925	-925	-858.22	-396.32	.00	-66.78	92.8%*
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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	66.00	44.00	.00	1,386.00	4.5%*
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	5.05	3.37	.00	105.95	4.5%*
19001168	63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168	63070 Refuse Pickup	1,600	1,600	227.01	227.01	.00	1,372.99	14.2%*
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	298.06	274.38	.00	-7,860.06	-3.9%*
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19001169	Ellis Other Rentals							
19001169	42250 Revenue	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*



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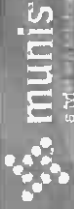
Kendall County
YEAR-TO-DATE BUDGET REPORT

02/03/2021 12:03
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FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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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%
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19001171 Hoover							
19001171 42250 Revenue	-5,052	-5,052	-500.00	-250.00	.00	-4,552.00	9.9%
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	23,697	2,151.77	1,153.10	.00	21,545.23	9.1%
19001171 51390 Salaries - Full Tim	43,949	43,949	6,548.45	3,314.61	.00	37,400.55	14.9%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,555	885.00	600.00	.00	3,670.00	19.4%
19001171 63040 Security Deposit Re	2,000	2,000	684.75	216.00	.00	1,315.25	34.2%
19001171 63050 Employer Contr. SSI	11,075	11,075	1,262.98	638.44	.00	9,812.02	11.4%
19001171 63060 ER Contr Health/Den	9,617	9,617	3,092.90	2,262.75	.00	6,524.10	32.2%
19001171 63090 Natural Gas	5,700	5,700	1,179.40	647.98	.00	4,520.60	20.7%
19001171 63100 Electric	13,950	13,950	2,839.52	1,584.88	.00	11,110.48	20.4%
19001171 63110 Shop Supplies	3,000	3,000	202.72	55.22	.00	2,797.28	6.8%
19001171 63120 Building Maintenan	4,000	4,000	350.36	65.57	.00	3,649.64	8.8%
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:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001171 68580 Grounds and Mainten	4,000	4,000	54.91	34.96	.00	3,945.09	1.4%
19001171 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover	121,491	121,491	18,752.76	10,323.51	.00	102,738.24	15.4%

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	1,078.71	579.26	.00	10,769.29	9.1%
19001172 51390 Salaries - Full Tim	21,975	21,975	3,274.26	1,657.32	.00	18,700.74	14.9%
19001172 63050 Employer Contr. SSI	5,537	5,537	631.71	319.42	.00	4,905.29	11.4%
19001172 63060 ER Contr Health/Den	4,808	4,808	1,546.45	1,131.37	.00	3,261.55	32.2%
19001172 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	30,798	30,798	6,531.13	3,687.37	.00	24,266.87	21.2%

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	539.81	290.14	.00	5,384.19	9.1%
19001173 51390 Salaries - Full Tim	10,987	10,987	1,637.11	828.65	.00	9,349.89	14.9%
19001173 63050 Employer Contr. SSI	2,769	2,769	315.89	159.75	.00	2,453.11	11.4%
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	2,492.81	1,278.54	.00	17,937.19	12.2%

19001174 Hoover Meadowhawk Lodge

19001174 42250 Revenue	-10,337	-10,337	-900.00	.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	538.37	288.81	.00	5,385.63	9.1%
19001174 51390 Salaries - Full Tim	10,987	10,987	1,637.11	828.65	.00	9,349.89	14.9%
19001174 63050 Employer Contr. SSI	2,769	2,769	315.77	159.64	.00	2,453.23	11.4%
19001174 63060 ER Contr Health/Den	2,405	2,405	.00	.00	.00	2,405.00	.0%
19001174 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%



Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR:
Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	7,131	1,591.25	1,277.10	.00	5,539.75	22.3%
19001175 Environmental Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	773.22	565.69	.00	-773.22	100.0%*
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	773.22	565.69	.00	-1,273.22	-154.6%
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	162.80	109.20	.00	9,837.20	1.6%
19001176 51390 Salaries - Full Tim	17,823	17,823	3,125.80	1,333.94	.00	14,697.20	17.5%
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	537.61	229.79	.00	3,358.39	13.8%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	3,826.21	1,672.93	.00	22,535.79	14.5%
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	1,932.44	824.48	.00	9,165.56	17.4%
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	324.66	136.86	.00	2,213.34	12.8%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	4,316	2,257.10	961.34	.00	2,058.90	52.3%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-97,194	-27,205.00	-26,700.00	.00	-69,989.00	28.0%*



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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

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	10,626.14	4,541.01	.00	42,308.86	20.1%
19001178 51390 Salaries - Full Tim	29,981	29,981	3,636.32	2,267.78	.00	26,344.68	12.1%
19001178 63030 Program Supplies	1,000	1,000	43.97	43.97	.00	956.03	4.4%
19001178 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001178 63050 Employer Contr. SSI	11,575	11,575	1,733.82	854.53	.00	9,841.18	15.0%
19001178 63060 ER Contr Health/Den	0	0	773.22	565.69	.00	-773.22	100.0%*
TOTAL Environ. Educ. Natrl B	-2,503	-2,503	-10,391.53	-18,427.02	.00	7,888.53	415.2%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue							
19001179 42860 Donations	-12,589	-12,589	-7,070.00	-7,020.00	.00	-5,519.00	56.2%*
19001179 51160 Salaries - Part Tim	5,794	5,794	779.60	142.95	.00	.00	.0%
19001179 51390 Salaries - Full Tim	3,030	3,030	341.47	225.21	.00	5,014.40	13.5%
19001179 63030 Program Supplies	250	250	.00	.00	.00	2,688.53	11.3%
19001179 63040 Security Deposit Re	0	0	.00	.00	.00	250.00	.0%
19001179 63050 Employer Contr. SSI	690	690	116.73	48.33	.00	573.27	16.9%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	-2,825	-2,825	-5,832.20	-6,603.51	.00	3,007.20	206.4%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue							
19001180 51160 Salaries - Part Tim	2,000	2,000	66.80	40.40	.00	1,933.20	.0%
19001180 51390 Salaries - Full Tim	1,187	1,187	382.20	88.16	.00	804.80	3.3%
19001180 63030 Program Supplies	100	100	.00	.00	.00	100.00	32.2%
19001180 63050 Employer Contr. SSI	358	358	69.58	17.72	.00	288.42	19.4%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	3,645	3,645	518.58	146.28	.00	3,126.42	14.2%
19001181 Environ. Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	130.00	130.00	.00	-130.00	100.0%*



FOR 2021 02

ACCOUNTS FOR:
1900 Forest Preserve

ACCOUNTS FOR:	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	9.95	9.95	.00	-9.95	100.0%*
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	139.95	139.95	.00	-139.95	100.0%
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	-210.00	-100.00	.00	-17,137.00	1.2%*
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	2,633.17	857.07	.00	21,839.83	10.8%
19001183 51390 Salaries - Full Tim	84,937	84,937	11,964.92	6,377.93	.00	72,972.08	14.1%
19001183 62160 Equipment	5,000	5,000	4,124.40	1,785.58	.00	875.60	82.5%
19001183 62180 Gasoline / Fuel / O	13,050	13,050	1,389.37	623.96	.00	11,660.63	10.6%
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	1,098.36	553.48	.00	16,025.64	6.4%
19001183 63070 ER Contr Health/Den	29,899	29,899	6,619.18	4,490.02	.00	23,279.82	22.1%
19001183 63070 Refuse Pickup	6,500	6,500	1,374.35	1,170.35	.00	5,125.65	21.1%
19001183 63090 Natural Gas	3,500	3,500	646.64	352.83	.00	2,853.36	18.5%
19001183 63110 Shop Supplies	1,000	1,000	182.05	176.93	.00	817.95	18.2%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,750	11,750	1,775.49	790.26	.00	9,974.51	15.1%
19001183 68530 Preserve Improvemen	0	0	211.95	.00	.00	-211.95	100.0%*
TOTAL Grounds and Natural Resourc	154,311	154,311	31,809.88	17,078.41	.00	122,501.12	20.6%



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Kendall County
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FOR 2021 02

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	-1,994.00	-1,059.00	.00	-9,204.00	17.8%*
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 / Q	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	7,453	7,453	865.92	682.01	.00	6,587.08	11.6%
19001184 63100 Electric	0	0	.00	.00	.00	.00	.0%
19001184 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL Pickerill - Pigott	-3,745	-3,745	-1,128.08	-376.99	.00	-2,616.92	30.1%
TOTAL Forest Preserve	0	0	118,231.31	46,239.09	.00	-118,231.31	100.0%
TOTAL REVENUES	-1,091,803	-1,091,803	-59,254.34	-45,815.18	.00	-1,032,548.66	
TOTAL EXPENSES	1,091,803	1,091,803	177,485.65	92,054.27	.00	914,317.35	
PRIOR FUND BALANCE			195,972.41				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-118,231.31				
REVISED FUND BALANCE			77,741.10				



ACCOUNTS FOR:

1901 FP Bond Proceeds 2007

ORIGINAL APPROP

REVISED BUDGET

ENCUMBRANCES

AVAILABLE BUDGET

PCT USED

190111 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	-18.11	-18.11	.00	18.11	100.0%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 Rtp - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USEFS	0	0	.00	.00	.00	.00	.0%
190111 43440 Trail Improvement ESC	0	0	.00	.00	.00	.00	.0%
190111 51330 Salaries - Other	0	0	.00	.00	.00	.00	.0%
190111 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190111 61360 Transf to FP OSLAD GI	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	393,698	54,313.00	.00	.00	-54,313.00	100.0%*
190111 61400 Trans to FP Capital P	0	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Transf. to FRB Crplnd	0	54,313	.00	.00	.00	54,313.00	.0%
190111 62000 Office Supplies	0	0	.00	.00	.00	.00	.0%
190111 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190111 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190111 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190111 68500 Project Fund Expenses	0	0	.00	.00	.00	.00	.0%
190111 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190111 68590 Building Improvements	0	0	.00	.00	.00	.00	.0%
190111 68600 Cropland Conversion	0	0	.00	.00	.00	.00	.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
190111 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,261	606,242.89	-18.11	.00	18.11	100.0%

19011160 FP Bond Prds 07 Ellis

19011160 68590 Building Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ellis	0	0	.00	.00	.00	.00	.0%

19011171 FP Bond Prds 07 Hoover

19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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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	606,261	606,242.89	-18.11	.00	18.11	100.0%
TOTAL REVENUES	-200	0	-18.11	-18.11	.00	18.11	
TOTAL EXPENSES	578,240	606,261	606,261.00	.00	.00	.00	

PRIOR FUND BALANCE 606,287.77
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -606,242.89
REVISED FUND BALANCE 44.88



Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 02

ACCOUNTS FOR:
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	.00	.00	.00	-430,500.00	.0%
190211 41350 Interest Income	-1,300	-1,300	-54.04	-54.04	.00	-1,245.96	4.2%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66300 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	.00	.00	12,525.00	59.4%
190211 68700 Debt Service Principa	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,245.96	-54.04	.00	-419,220.96	2524.2%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,245.96	-54.04	.00	-419,220.96	2524.2%
TOTAL REVENUES	-431,800	-431,800	-54.04	-54.04	.00	-431,745.96	
TOTAL EXPENSES	415,825	415,825	403,300.00	.00	.00	12,525.00	

PRIOR FUND BALANCE 924,431.88
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -403,245.96
REVISED FUND BALANCE 521,185.92



Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 02

ACCOUNTS FOR: 1903 FP Debt Service 2015/2016/2017 ORIGINAL APPROP REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USED

ACCOUNTS FOR:	1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311	41010	Current Property Tax	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%
190311	41350	Interest Income	-1,200	-1,200	-220.95	-220.95	.00	-979.05	18.4%
190311	42370	Refunds	0	0	.00	.00	.00	.00	.0%
190311	43350	Capitalized Interest	0	475	.00	.00	.00	.00	.0%
190311	68640	Miscellaneous Expense	0	950	.00	.00	.00	475.00	.0%
190311	68710	Fiscal Agent Fee	0	355,018	177,767.50	.00	.00	950.00	.0%
190311	68720	Dbt Srv 2015 Interest	355,018	355,018	45,000.00	.00	.00	177,250.50	50.1%
190311	68730	Dbt Srv 2016 Principa	45,000	45,000	148,093.75	.00	.00	146,094.25	100.0%
190311	68740	Dbt Srv 2016 Principa	294,188	294,188	100,000.00	.00	.00	279,250.00	55.5%
190311	68750	Dbt Srv 2017 Interest	100,000	100,000	348,375.00	.00	.00	.00	100.0%
190311	68760	Dbt Srv 2017 Interest	627,625	627,625	2,765,000.00	.00	.00	.00	100.0%
190311	99440	Principal	2,765,000	2,765,000	.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	-418,132	3,584,015.30	-220.95	.00	-4,002,147.30	-857.1%
TOTAL FP Debt Service 2015/2016/2			-419,557	-418,132	3,584,015.30	-220.95	.00	-4,002,147.30	-857.1%
TOTAL REVENUES			-4,606,388	-4,606,388	-220.95	-220.95	.00	-4,606,167.05	
TOTAL EXPENSES			4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	

PRIOR FUND BALANCE 4,222,577.20
CHANGE IN FUND BALANCE -3,584,015.30
REVISED FUND BALANCE 638,561.90



Kendall County
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ACCOUNTS FOR:
1904 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 FP Restricted Subat Fund							
190411 41350 Interest Income	-8,570	-6,715	-70.39	-70.39	.00	-6,644.61	1.0%*
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	-70.39	-70.39	.00	33,355.39	-.2%
TOTAL FP Restricted Subat Fund	31,430	33,285	-70.39	-70.39	.00	33,355.39	-.2%
TOTAL REVENUES	-8,570	-6,715	-70.39	-70.39	.00	-6,644.61	
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	

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

886,664.68
886,735.07



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Kendall County
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
1905 OSLAD Grant

190511 OSLAD Outdoor Rec. Acq.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 40300 Transf. from FP Bnd P	-12,942	-145,308	-158,250.00	.00	.00	12,942.00	108.9%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Transf. to FP Capital	0	158,250	.00	.00	.00	158,250.00	.0%
190511 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040 Supplies	0	5,000	.00	.00	.00	5,000.00	.0%
190511 70050 Contractual Services	0	20,078	.00	.00	.00	20,078.00	.0%
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-120,230	-158,250.00	.00	.00	38,020.00	131.6%
TOTAL OSLAD Grant	-127,144	-120,230	-158,250.00	.00	.00	38,020.00	131.6%
TOTAL REVENUES	-171,192	-303,558	-158,250.00	.00	.00	-145,308.00	
TOTAL EXPENSES	44,048	183,328	.00	.00	.00	183,328.00	

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

-133,172.32
158,250.00
25,077.68



FOR 2021 02

ACCOUNTS FOR:
 1906 Forest Preserve Improvement

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	0	-28.90	-28.90	.00	28.90	100.0%
190611 42490 Other Revenue	0	0	.00	.00	.00	.00	.0%
190611 61300 Transf. to FP Bnd Prd	386,620	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
190611 61400 Trans to FP Capital P	0	164,116	164,116.00	.00	.00	.00	100.0%
190611 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,087.10	-28.90	.00	28.90	100.0%
TOTAL Forest Preserve Improvement	382,870	164,116	164,087.10	-28.90	.00	28.90	100.0%
TOTAL REVENUES	-3,750	0	-28.90	-28.90	.00	28.90	
TOTAL EXPENSES	386,620	164,116	164,116.00	.00	.00	.00	

PRIOR FUND BALANCE 379,144.69
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES -164,087.10
 REVISED FUND BALANCE 215,057.59



ACCOUNTS FOR: Forest Preserve Capital Exp.

1907	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40310 50% FP Match Transf.	0	0	.00	.00	.00	.00	.0%
190711 40330 Transf. fr. FP Land Ca	0	-157,514	.00	.00	.00	-157,514.00	.0%
190711 40340 Transf. fr. Fox Rvr Blf	0	-30,000	.00	.00	.00	-30,000.00	.0%
190711 40350 Transf. from Proj. Im	-624,255	-164,116	-164,116.00	.00	.00	100.0%	100.0%
190711 40370 Transf. from OS/AD Fu	0	-158,250	.00	.00	.00	-158,250.00	.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 USEPS	-50,000	-25,000	.00	.00	.00	-25,000.00	.0%
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	.0%
190711 43740 Land Acq. Grant ICECF	-170,800	-136,640	.00	.00	.00	-136,640.00	.0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	.0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	.0%
190711 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%
190711 43780 ICECF Pilot Pollinatio	0	-10,000	.00	.00	.00	-10,000.00	.0%
190711 61360 Transf. to FP OS/AD Gr	0	0	.00	.00	.00	.00	.0%
190711 61370 Transf. to Fox Rvr Bl	0	0	.00	.00	.00	.00	.0%
190711 61390 Trans. to Pickerill-Pi	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	33,762	.00	.00	.00	33,762.00	.0%
190711 66500 Miscellaneous Expense	0	33,762	563.97	563.97	.00	33,198.03	1.7%
190711 67410 Land / Right of Way A	210,214	210,214	.00	.00	.00	210,214.00	.0%
190711 68500 Project Fund Expenses	0	380,590	.00	.00	.00	380,590.00	.0%
190711 68510 ICECF K-12 Pollinator	0	12,000	.00	.00	.00	12,000.00	.0%
190711 68520 ICECF Pilot Pollinator	0	20,000	.00	.00	.00	20,000.00	.0%
190711 68530 Preserve Improvements	1,488,485	0	8,948.90	8,948.90	.00	-8,948.90	100.0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	25,000	.00	.00	.00	25,000.00	.0%
TOTAL Forest Preserve Capital Exp	93,514	-376,090	-548,301.13	9,512.87	.00	172,211.13	145.8%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	.0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
 1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-376,090	-548,301.13	9,512.87	.00	172,211.13	145.8%
TOTAL REVENUES	-1,711,632	-1,091,418	-557,814.00	.00	.00	-533,604.00	
TOTAL EXPENSES	1,916,146	715,328	9,512.87	9,512.87	.00	705,815.13	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				548,301.13			
REVISED FUND BALANCE				548,301.13			



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Kendall County
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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	0	-00	-00	-00	-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	0	-00	-00	-00	-00	-0%
190811 66500 Miscellaneous Expense	0	0	-00	-00	-00	-00	-0%
190811 68530 Preserve Improvements	0	0	-00	-00	-00	-00	-0%
190811 70050 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	0	-00	-00	-00	-00	-0%
PRIOR FUND BALANCE			-00	-00	-00	-00	-0%
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-00	-00	-00	-00	-0%
REVISED FUND BALANCE			-00	-00	-00	-00	-0%



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ACCOUNTS FOR:
1909 FP Fox River Bluffs Crop Conv.

190911 FP Fox River Bluffs Crop Conv.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 40120 Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300 Transf. from FP Bnd P	0	-54,313	-54,313.00	.00	.00	.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	30,000	.00	.00	.00	30,000.00	.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	-39,313	-54,313.00	.00	.00	15,000.00	138.2%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-54,313.00	.00	.00	15,000.00	138.2%
TOTAL REVENUES	-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	45,000	.00	.00	.00	45,000.00	

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

-39,312.57
54,313.00
15,000.43



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	.00	.00	.00
191011 42490 Other Revenue	-32,000	0	.00	.00	.00	.00	.00	.00	.00
191011 42910 Land Cash	189,514	-157,514	.00	.00	.00	.00	.00	.00	.00
191011 61300 Transf. to FP Bnd Prd	0	157,514	.00	.00	.00	.00	.00	.00	.00
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.00	.00	.00
TOTAL FP Land Cash	157,514	0	.00	.00	.00	.00	.00	.00	.00
TOTAL FP Land Cash	157,514	0	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-32,000	-157,514	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	189,514	157,514	.00	.00	.00	.00	.00	.00	.00

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



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



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-141,078	4,114,888.04	55,359.57	.00	-4,255,966.04-2916.7%	

** END OF REPORT - Generated by Latreese Caldwell **



02/09/2021 11:18
Kendall County
KCFPD 021521F RA

CLERK: rantriam BATCH: 1274
NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES							
506 00000 ELBORN NAPA, INC 448-274380.275515	021521F			45.08	.00	.00	
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris Supplies					19001183 63110	45.08	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/14464							
* Invoice must be approved or voided to post.							
541 00000 FIRST NATIONAL B D Gritz-Feb 2021	021521F			2,936.55	.00	.00	
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Credit Card - Aterf, Waste Mgt, Wayfair,					19001183 63070	299.22	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/14633							
* Invoice must be approved or voided to post.							
541 00000 FIRST NATIONAL B M Vick - Feb 2021	021521F			279.13	.00	.00	
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Ellis Supplies					19001164 63000	101.65	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/14634							
* Invoice must be approved or voided to post.							
578 00001 GRALINCO F.S. INC 409739.740	021521F			1,226.57	.00	.00	
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Hoover - Diesel					19001183 62180	159.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/14638							
* Invoice must be approved or voided to post.							
1007 00000 ILLINOIS COUNTIE Ins 3/1/2021	021521F			7,424.00	.00	.00	
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 03/01/2021 DESC:Insurance - Due March 1 2021					190011 68000	7,424.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1007/14498							



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CLERK: rantrim BATCH: 1274

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	FO BALANCE	CHEK/WIRE
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* Invoice must be approved or voided to post.

1060	00000 JOHN DEERE FINAN C28092		021521F	7.29	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESC:Harris - Seed Filler				19001183 68530		7.29 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/14468							

* Invoice must be approved or voided to post.

1060	00000 JOHN DEERE FINAN EL - Feb 2021		021521F	106.01	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESC:Ellis - Barn & Grounds				19001161 68580		20.16 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/14640							

* Invoice must be approved or voided to post.

1153	00000 KENDALL CO HIGHW Jan 2021		021521F	541.17	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESC:Gas-Diesel: January 2021				19001183 62180		541.17 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/14469							

* Invoice must be approved or voided to post.

1241	00000 LEE LEGLER CONST 205634		021521F	880.94	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESC:Ellis - Generator Service Annual Maintenance				19001160 68580		880.94 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1241/14466							

* Invoice must be approved or voided to post.

1323	00000 MENARDS 6472		021521F	28.76	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESC:Harris Supplies				19001183 63110		28.76 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/14467							

* Invoice must be approved or voided to post.



02/09/2021 11:18
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Kendall County
KCFPD 021521F RA

P 3
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CLERK: rantrim BATCH: 1274

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
<u>1323</u> 00000 MENARDS	<u>5244</u>		021521F	49.97	.00	.00	
CASH <u>000008</u> 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					<u>19001160 68580</u>		49.97 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/15/2021 DESC:Ellis Supplies							
CONDITIONS THAT PREVENT POSTING INVOICE 1323/14471							
* Invoice must be approved or voided to post.							
<u>1655</u> 00000 SERVICE SANITATI	<u>8097507.7508</u>		021521F	204.00	.00	.00	
CASH <u>000008</u> 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					<u>19001183 63070</u>		204.00 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/15/2021 DESC:Portable Restrooms							
CONDITIONS THAT PREVENT POSTING INVOICE 1655/14496							
* Invoice must be approved or voided to post.							
<u>1658</u> 00000 SEMPER FI YARD S	<u>2021-0226</u>		021521F	15,000.24	.00	.00	
CASH <u>000008</u> 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					<u>190911 66500</u>		15,000.00 1099:7
ACCT <u>1Y210</u> DEPT 11 DUE 02/15/2021 DESC:Fox River Bluffs - Clearing Services					<u>190711 68530</u>		.24 1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1658/14636							
* Invoice must be approved or voided to post.							
<u>1665</u> 00000 SHAW MEDIA	<u>1846334</u>		021521F	59.99	.00	.00	
CASH <u>000008</u> 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					<u>190011 68430</u>		59.99 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/15/2021 DESC:Website Posting							
CONDITIONS THAT PREVENT POSTING INVOICE 1665/14489							
* Invoice must be approved or voided to post.							
<u>1842</u> 00001 VERIZON	<u>9871573716</u>		021521F	795.28	.00	.00	
CASH <u>000008</u> 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					<u>19001183 63540</u>		795.28 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/15/2021 DESC:Cell Phones							
CONDITIONS THAT PREVENT POSTING INVOICE 1849/14472							
* Invoice must be approved or voided to post.							
<u>1877</u> 00000 WALDEN'S LOCK SE	<u>21542</u>		021521F	25.90	.00	.00	
CASH <u>000008</u> 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					<u>19001183 63110</u>		25.90 1099:
ACCT <u>1Y210</u> DEPT 11 DUE 02/15/2021 DESC:Harris - Shelter 4 Keys							



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VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CRK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1877/14484						
* Invoice must be approved or voided to post.						
1950 00000 YORKVILLE ACE & 172611, 172618			021521F	61.10	.00	.00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					19001183 63110	61.10 1099:
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris Supplies						
CONDITIONS THAT PREVENT POSTING INVOICE 1950/14490						
* Invoice must be approved or voided to post.						
2047 00000 COMED 1123166102-Feb 2021			021521F	24.30	.00	.00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					190011 63510	24.30 1099:
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Jay Woods						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14470						
* Invoice must be approved or voided to post.						
2047 00000 COMED 5514228011-2/21			021521F	995.51	.00	.00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					19001184 63100	995.51 1099:
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Pickerill						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14485						
* Invoice must be approved or voided to post.						
2047 00000 COMED 0927007163-2/21			021521F	24.68	.00	.00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					190011 63510	24.68 1099:
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Richard Young						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14486						
* Invoice must be approved or voided to post.						
2047 00000 COMED 5514710005-2/21			021521F	28.27	.00	.00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00					190011 63510	28.27 1099:
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris Arena						
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14487						
* Invoice must be approved or voided to post.						



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Kendall County
KCFPD 021521F RA

CLERK: rantriam BATCH: 1274

NEW INVOICES

INVOICE

PO

CHECK RUN

NET AMOUNT

EXCEEDS PO BY

PO BALANCE

02/09/2021 11:18
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Kendall County
KCFPD 021521F RA
CLERK: rantriam BATCH: 1274
NEW INVOICES
INVOICE
PO
CHECK RUN
NET AMOUNT
EXCEEDS PO BY
PO BALANCE

2047 00000 COMED 5514711002-2/21 021521F 97.62 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CBK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14488

* Invoice must be approved or voided to post.

2047 00000 COMED 1938021081-2/2021 021521F 92.21 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CBK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/24/2021 DESC:Hoover House
CONDITIONS THAT PREVENT POSTING INVOICE 2047/14499

* Invoice must be approved or voided to post.

3053 00000 BRENDAN THOMAS NE Refund 021521F 810.00 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CBK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Natural Beginnings - Refund
CONDITIONS THAT PREVENT POSTING INVOICE 3053/14492

* Invoice must be approved or voided to post.

3060 00000 CRAIG JOHNSON 22R662 021521F 6.40 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CBK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris - Oil Filters
CONDITIONS THAT PREVENT POSTING INVOICE 3060/14491

* Invoice must be approved or voided to post.

25 HELD INVOICES

0 INVOICE(S)

TOTAL 31,750.97

REPORT POST TOTAL .00

REPORT TOTALS .00



02/09/2021 11:18
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Kendall County
KCFPD 021521F RA

CLERK: rantrim BATCH: 1274

NEW INVOICES

INVOICE

PO

CHECK NO

NET AMOUNT

EXCEEDS PO BY

PO BALANCE CHK/WIRE

506 00000 ELBURN NAPA, INC 448-274380,275515 021521F 45.08 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CHEK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris Supplies

CONDITIONS THAT PREVENT POSTING INVOICE 506/14464

* Invoice must be approved or voided to post.

541 00000 FIRST NATIONAL B D Guritz-Feb 2021 021521F 2,936.55 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CHEK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Credit Card - ATRF, Waste Mgt, Wayfair,

CONDITIONS THAT PREVENT POSTING INVOICE 541/14633

* Invoice must be approved or voided to post.

541 00000 FIRST NATIONAL B M Vick - Feb 2021 021521F 279.13 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CHEK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Ellis Supplies

CONDITIONS THAT PREVENT POSTING INVOICE 541/14634

* Invoice must be approved or voided to post.

678 00001 GRAINCO F.S. INC 409739,740 021521F 1,226.57 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CHEK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Hoover - Diesel

CONDITIONS THAT PREVENT POSTING INVOICE 678/14638

* Invoice must be approved or voided to post.

100Z 00000 ILLINOIS COUNTIE Ins 3/1/2021 021521F 7,424.00 .00 .00

CASH 000008 2021/03 INV 02/04/2021 SEP-CHEK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 03/01/2021 DESC:Insurance - Due March 1 2021

CONDITIONS THAT PREVENT POSTING INVOICE 1007/14498

7,424.00 1099: 7,424.00 1099:



CLERK: rantrim BATCH: 1274

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHEK/WIRE
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* Invoice must be approved or voided to post.							
1060	00000 JOHN DEERE FINAN C98092		021521F	7.29	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESS:Harris - Seed Filler				19001183 68530		7.29 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/14468							
* Invoice must be approved or voided to post.							
1060	00000 JOHN DEERE FINAN EL - Feb 2021		021521F	106.01	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESS:Ellis - Barn & Grounds				19001161 68580		20.16 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/14640							
* Invoice must be approved or voided to post.							
1153	00000 KENDALL CO HIGHW Jan 2021		021521F	541.17	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESS:Gas-Diesel; January 2021				19001183 62180		541.17 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/14469							
* Invoice must be approved or voided to post.							
1241	00000 LEE LEGLER CONST 205634		021521F	880.94	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESS:Ellis - Generator Service Annual Maintenance				19001160 68580		880.94 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1241/14466							
* Invoice must be approved or voided to post.							
1323	00000 MENARDS 6472		021521F	28.76	.00	.00	
CASH 000008	2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00						
ACCT 1Y210	DUE 02/15/2021 DESS:Harris Supplies				19001183 63110		28.76 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/14467							
* Invoice must be approved or voided to post.							



02/09/2021 11:18 Kendall County KCFPD 021521F RA

CLERK: rantrim BATCH: 1274

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	6244		021521F	49.97	.00	.00	
CASH	000008	2021/03	INV 02/04/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 02/15/2021	DESC:Ellis Supplies		19001160	68580	49.97 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/14471								
* Invoice must be approved or voided to post.								
1655	00000 SERVICE SANITATI	8097507.7508		021521F	204.00	.00	.00	
CASH	000008	2021/03	INV 02/04/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 02/15/2021	DESC:Portable Restrooms		19001183	63070	204.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/14496								
* Invoice must be approved or voided to post.								
1658	00000 SEMPER FI YARD S	2021-0226		021521F	15,000.24	.00	.00	
CASH	000008	2021/03	INV 02/04/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 02/15/2021	DESC:Fox River Bluffs - Clearing Services		190911	66500	15,000.00 1099:7
CONDITIONS THAT PREVENT POSTING INVOICE 1658/14636								
* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	1846334		021521F	59.99	.00	.00	
CASH	000008	2021/03	INV 02/04/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 02/15/2021	DESC:Website Posting		190011	68430	59.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/14489								
* Invoice must be approved or voided to post.								
1842	00001 VERIZON	9871573716		021521F	795.28	.00	.00	
CASH	000008	2021/03	INV 02/04/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 02/15/2021	DESC:Cell Phones		19001183	63540	795.28 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/14472								
* Invoice must be approved or voided to post.								
1877	00000 WALDEN'S LOCK SE	21542		021521F	25.90	.00	.00	
CASH	000008	2021/03	INV 02/04/2021	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 02/15/2021	DESC:Harris - Shelter 4 Keys		19001183	63110	25.90 1099:



02/09/2021 11:18
Kendall County
KCFPD 021521F RA

CLERK: rantrim BATCH: 1274
VENDOR REMIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE 1877/14484
* Invoice must be approved or voided to post.
1950 00000 YORKVILLE ACE & 172611, 172618 021521F 61.10 .00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris Supplies 19001183 63110 61.10 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1950/14490
* Invoice must be approved or voided to post.
2047 00000 COMED 1123166102-Feb 2021 021521F 24.30 .00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Jay Woods 190011 63510 24.30 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/14470
* Invoice must be approved or voided to post.
2047 00000 COMED 5514228011-2/21 021521F 995.51 .00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Pickerill 19001184 63100 995.51 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/14485
* Invoice must be approved or voided to post.
2047 00000 COMED 0927007163-2/21 021521F 24.68 .00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Richard Young 190011 63510 24.68 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/14486
* Invoice must be approved or voided to post.
2047 00000 COMED 5514710005-2/21 021521F 28.27 .00
CASH 000008 2021/03 INV 02/04/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 02/15/2021 DESC:Harris Arena 190011 63510 28.27 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/14487
* Invoice must be approved or voided to post.



CLERK: rantrim BATCH: 1274

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHEK/WIRE
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2047 00000 COMED	5514711002-2/21		021521F	97.62	.00	.00	
CASH 000008	INV 02/04/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2021	DESC:Harris		19001163510		97.62	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/14488

* Invoice must be approved or voided to post.

2047 00000 COMED	1938021081-2/2021		021521F	92.21	.00	.00	
CASH 000008	INV 02/04/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/24/2021	DESC:Hoover House		1900117163100		92.21	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 2047/14499

* Invoice must be approved or voided to post.

3053 00000 BRENDAN THOMAS	NE Refund		021521F	810.00	.00	.00	
CASH 000008	INV 02/04/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2021	DESC:Natural Beginnings - Refund		1900117863040		810.00	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3053/14492

* Invoice must be approved or voided to post.

3060 00000 CRAIG JOHNSON	22R662		021521F	6.40	.00	.00	
CASH 000008	INV 02/04/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 02/15/2021	DESC:Harris - Oil Filters		1900118363110		6.40	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 3060/14491

* Invoice must be approved or voided to post.

25 HELD INVOICES							
				TOTAL	31,750.97		

0 INVOICE(S)				REPORT POST TOTAL	.00		
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REPORT TOTALS .00

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Limited Tax General Obligation (LTGO) Bonds

**Attachments: FY21 Capital Fund Cash Flow Projections
Debt Service Schedules – 5-Year v/s 20-Year Issuance
Funding Purposes: Referendum v/s LTGO Issuance
Debt Service Schedule and Tax Impact Spreadsheet**

Date: February 9, 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.

On February 2, 2021, the Board of Commissioners approved the FY21 amended budget. The additional \$215,029 transfer from the Project Reserve Fund (Fund #1906) to the District's Operating Fund (Fund #1900) effectively closed out the Project Reserve Fund.

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.

Beyond State grant awards and capital project obligations, the remaining capital funding is grossly insufficient to carry out the District's 5-Year Plan.

The District issued LTGO Bonds in 2001 (\$300,000) and 2009 (\$402,000), both 5-year issuances.

The District issued General Obligation Referendum Bonds in 2007. The final levy year for the 2007 Referendum [2015-2016-2017 Refunding] Bonds is 2025.

Recommendation:

1. The District's Finance Committee approved a motion requesting Committee of the Whole discussion of the District's bonding authority and possible IDNR-PARC grant award in order to determine whether the District is committed to the issuance of a 20-Year LTGO Bond issuance as required to proceed with the Pickerill Estate House Public Access Improvements Project.

Arguments for:

1. The IDNR-PARC grant, if awarded, will reimburse the District approximately \$828,000 out of \$1.107M total project cost, which would provide a sufficient capital fund balance to fully fund the District's 5-year plan with a capital reserve for use as a rolling fund for future grant program awards.
2. Pickerill estate house operations would provide an additional multi-use venue and revenue source for the District. A business plan sketch is scheduled for development and presentation to the Operations Committee for March.
3. Following grant reimbursement, capital fund proceeds could be invested, with interest earnings retained or transferred to offset operational costs.

Arguments against:

1. The District would not be able to re-issue LTGO bonds until 2041. Incremental year-over-year Consumer Price Index growth, which increases the total bond proceeds amount the District is able to secure, would be lost.
2. The District will need to be judicious in use of LTGO bond proceeds until the issuance expires, or refunded by referendum bond proceeds.
3. The State could rescind in-progress grant agreements, which could leave the District in a difficult financial position until a referendum is passed.

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 5 Year Level Debt

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Report

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Debt Service Schedule	2
Net Debt Service Schedule	3
Pricing Summary	4
Proof of Bond Yield @ 1.9974242%	5

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 5 Year Level Debt

Sources & Uses

Dated 07/15/2021 | Delivered 07/15/2021

Sources Of Funds

Par Amount of Bonds	\$385,000.00
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Total Sources	\$385,000.00
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Uses Of Funds

Costs of Issuance	17,000.00
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Deposit to Project Fund	368,000.00
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Total Uses	\$385,000.00
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Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 5 Year Level Debt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2021	-	-	-	-	-
07/01/2022	-	-	7,400.56	7,400.56	-
01/01/2023	70,000.00	2.000%	3,850.00	73,850.00	81,250.56
07/01/2023	-	-	3,150.00	3,150.00	-
01/01/2024	75,000.00	2.000%	3,150.00	78,150.00	81,300.00
07/01/2024	-	-	2,400.00	2,400.00	-
01/01/2025	80,000.00	2.000%	2,400.00	82,400.00	84,800.00
07/01/2025	-	-	1,600.00	1,600.00	-
01/01/2026	80,000.00	2.000%	1,600.00	81,600.00	83,200.00
07/01/2026	-	-	800.00	800.00	-
01/01/2027	80,000.00	2.000%	800.00	80,800.00	81,600.00
Total	\$385,000.00	-	\$27,150.56	\$412,150.56	-

Yield Statistics

Bond Year Dollars	\$1,157.53
Average Life	3.526 Years
Average Coupon	2.0000003%
Net Interest Cost (NIC)	2.0000003%
True Interest Cost (TIC)	1.9974242%
Bond Yield for Arbitrage Purposes	1.9974242%
All Inclusive Cost (AIC)	3.3453589%

IRS Form 8038

Net Interest Cost	2.0000003%
Weighted Average Maturity	3.526 Years

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 5 Year Level Debt

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
01/01/2022	-	-	-	-	-
01/01/2023	70,000.00	2.000%	11,250.56	81,250.56	81,250.56
01/01/2024	75,000.00	2.000%	6,300.00	81,300.00	81,300.00
01/01/2025	80,000.00	2.000%	4,800.00	84,800.00	84,800.00
01/01/2026	80,000.00	2.000%	3,200.00	83,200.00	83,200.00
01/01/2027	80,000.00	2.000%	1,600.00	81,600.00	81,600.00
Total	\$385,000.00	-	\$27,150.56	\$412,150.56	\$412,150.56

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 5 Year Level Debt

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
01/01/2023	Serial Coupon	2.000%	2.000%	70,000.00	100.000%	70,000.00
01/01/2024	Serial Coupon	2.000%	2.000%	75,000.00	100.000%	75,000.00
01/01/2025	Serial Coupon	2.000%	2.000%	80,000.00	100.000%	80,000.00
01/01/2026	Serial Coupon	2.000%	2.000%	80,000.00	100.000%	80,000.00
01/01/2027	Serial Coupon	2.000%	2.000%	80,000.00	100.000%	80,000.00
Total	-	-	-	\$385,000.00	-	\$385,000.00

Bid Information

Par Amount of Bonds	\$385,000.00
Gross Production	\$385,000.00
Bid (100.000%)	385,000.00
Total Purchase Price	\$385,000.00
Bond Year Dollars	\$1,357.53
Average Life	3.526 Years
Average Coupon	2.0000003%
Net Interest Cost (NIC)	2.0000003%
True Interest Cost (TIC)	1.9974242%

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 5 Year Level Debt

Proof of Bond Yield @ 1.9974242%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
07/15/2021	-	1.0000000x	-	-
07/01/2022	7,400.56	0.9810791x	7,260.53	7,260.53
01/01/2023	73,850.00	0.9713778x	71,736.25	78,996.78
07/01/2023	3,150.00	0.9617724x	3,029.58	82,026.37
01/01/2024	78,150.00	0.9522621x	74,419.28	156,445.65
07/01/2024	2,400.00	0.9428458x	2,262.83	158,708.48
01/01/2025	82,400.00	0.9335226x	76,922.26	235,630.74
07/01/2025	1,600.00	0.9242916x	1,478.87	237,109.61
01/01/2026	81,600.00	0.9151518x	74,676.39	311,786.00
07/01/2026	800.00	0.9061025x	724.88	312,510.88
01/01/2027	80,800.00	0.8971426x	72,489.12	385,000.00
Total	\$412,150.56	-	\$385,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$385,000.00
Original Issue Proceeds	\$385,000.00

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 20 Year Level Debt

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Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 20 Year Level Debt

Sources & Uses

Dated 07/16/2021 | Delivered 07/16/2021

Sources Of Funds

Par Amount of Bonds	\$1,175,000.00
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Total Sources	\$1,175,000.00
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Uses Of Funds

Total Underwriter's Discount (0.800%)	9,400.00
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Costs of Issuance	35,000.00
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Deposit to Project Fund	1,130,600.00
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Total Uses	\$1,175,000.00
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Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 20 Year Level Debt

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/15/2021	-	-	-	-	-
07/01/2022	-	-	33,879.17	33,879.17	-
01/01/2023	30,000.00	3.000%	17,625.00	47,625.00	81,504.17
07/01/2023	-	-	17,175.00	17,175.00	-
01/01/2024	50,000.00	3.000%	17,175.00	67,175.00	84,150.00
07/01/2024	-	-	16,425.00	16,425.00	-
01/01/2025	50,000.00	3.000%	16,425.00	66,425.00	82,850.00
07/01/2025	-	-	15,675.00	15,675.00	-
01/01/2026	50,000.00	3.000%	15,675.00	65,675.00	81,350.00
07/01/2026	-	-	14,925.00	14,925.00	-
01/01/2027	55,000.00	3.000%	14,925.00	69,925.00	84,850.00
07/01/2027	-	-	14,100.00	14,100.00	-
01/01/2028	55,000.00	3.000%	14,100.00	69,100.00	83,200.00
07/01/2028	-	-	13,275.00	13,275.00	-
01/01/2029	55,000.00	3.000%	13,275.00	68,275.00	81,550.00
07/01/2029	-	-	12,450.00	12,450.00	-
01/01/2030	60,000.00	3.000%	12,450.00	72,450.00	84,900.00
07/01/2030	-	-	11,550.00	11,550.00	-
01/01/2031	60,000.00	3.000%	11,550.00	71,550.00	83,100.00
07/01/2031	-	-	10,650.00	10,650.00	-
01/01/2032	60,000.00	3.000%	10,650.00	70,650.00	81,300.00
07/01/2032	-	-	9,750.00	9,750.00	-
01/01/2033	65,000.00	3.000%	9,750.00	74,750.00	84,500.00
07/01/2033	-	-	8,775.00	8,775.00	-
01/01/2034	65,000.00	3.000%	8,775.00	73,775.00	82,550.00
07/01/2034	-	-	7,800.00	7,800.00	-
01/01/2035	70,000.00	3.000%	7,800.00	77,800.00	85,600.00
07/01/2035	-	-	6,750.00	6,750.00	-
01/01/2036	70,000.00	3.000%	6,750.00	76,750.00	83,500.00
07/01/2036	-	-	5,700.00	5,700.00	-
01/01/2037	70,000.00	3.000%	5,700.00	75,700.00	81,400.00
07/01/2037	-	-	4,650.00	4,650.00	-
01/01/2038	75,000.00	3.000%	4,650.00	79,650.00	84,300.00
07/01/2038	-	-	3,525.00	3,525.00	-
01/01/2039	75,000.00	3.000%	3,525.00	78,525.00	82,050.00
07/01/2039	-	-	2,400.00	2,400.00	-
01/01/2040	80,000.00	3.000%	2,400.00	82,400.00	84,800.00
07/01/2040	-	-	1,200.00	1,200.00	-
01/01/2041	80,000.00	3.000%	1,200.00	81,200.00	82,400.00
Total	\$1,175,000.00	-	\$405,054.17	\$1,580,054.17	-

Yield Statistics

Bond Year Dollars	\$13,501.81
Average Life	11.491 Years
Average Coupon	3.000000%
Net Interest Cost (NIC)	3.0696203%
True Interest Cost (TIC)	3.0838376%
Bond Yield for Arbitrage Purposes	2.9979310%
All Inclusive Cost (AIC)	3.4123539%

IRS Form 8038

Net Interest Cost	3.000000%
Weighted Average Maturity	11.491 Years

2020 LTGO 2.3.21 | SINGLE PURPOSE | 2/3/2021 | 1:20 PM

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 20 Year Level Debt

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
01/01/2022	-	-	-	-	-
01/01/2023	30,000.00	3.000%	51,504.17	81,504.17	81,504.17
01/01/2024	50,000.00	3.000%	34,350.00	84,350.00	84,350.00
01/01/2025	50,000.00	3.000%	32,850.00	82,850.00	82,850.00
01/01/2026	50,000.00	3.000%	31,350.00	81,350.00	81,350.00
01/01/2027	55,000.00	3.000%	29,850.00	84,850.00	84,850.00
01/01/2028	55,000.00	3.000%	28,200.00	83,200.00	83,200.00
01/01/2029	55,000.00	3.000%	26,550.00	81,550.00	81,550.00
01/01/2030	60,000.00	3.000%	24,900.00	84,900.00	84,900.00
01/01/2031	60,000.00	3.000%	23,100.00	83,100.00	83,100.00
01/01/2032	60,000.00	3.000%	21,300.00	81,300.00	81,300.00
01/01/2033	65,000.00	3.000%	19,500.00	84,500.00	84,500.00
01/01/2034	65,000.00	3.000%	17,550.00	82,550.00	82,550.00
01/01/2035	70,000.00	3.000%	15,600.00	85,600.00	85,600.00
01/01/2036	70,000.00	3.000%	13,500.00	83,500.00	83,500.00
01/01/2037	70,000.00	3.000%	11,400.00	81,400.00	81,400.00
01/01/2038	75,000.00	3.000%	9,300.00	84,300.00	84,300.00
01/01/2039	75,000.00	3.000%	7,050.00	82,050.00	82,050.00
01/01/2040	80,000.00	3.000%	4,800.00	84,800.00	84,800.00
01/01/2041	80,000.00	3.000%	2,400.00	82,400.00	82,400.00
Total	\$1,175,000.00	-	\$405,054.17	\$1,580,054.17	\$1,580,054.17

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 20 Year Level Debt

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
01/01/2023	Serial Coupon	3.000%	3.000%	30,000.00	100.000%	30,000.00
01/01/2024	Serial Coupon	3.000%	3.000%	50,000.00	100.000%	50,000.00
01/01/2025	Serial Coupon	3.000%	3.000%	50,000.00	100.000%	50,000.00
01/01/2026	Serial Coupon	3.000%	3.000%	50,000.00	100.000%	50,000.00
01/01/2027	Serial Coupon	3.000%	3.000%	55,000.00	100.000%	55,000.00
01/01/2028	Serial Coupon	3.000%	3.000%	55,000.00	100.000%	55,000.00
01/01/2029	Serial Coupon	3.000%	3.000%	55,000.00	100.000%	55,000.00
01/01/2030	Serial Coupon	3.000%	3.000%	60,000.00	100.000%	60,000.00
01/01/2031	Serial Coupon	3.000%	3.000%	60,000.00	100.000%	60,000.00
01/01/2032	Serial Coupon	3.000%	3.000%	60,000.00	100.000%	60,000.00
01/01/2033	Serial Coupon	3.000%	3.000%	65,000.00	100.000%	65,000.00
01/01/2034	Serial Coupon	3.000%	3.000%	65,000.00	100.000%	65,000.00
01/01/2035	Serial Coupon	3.000%	3.000%	70,000.00	100.000%	70,000.00
01/01/2036	Serial Coupon	3.000%	3.000%	70,000.00	100.000%	70,000.00
01/01/2037	Serial Coupon	3.000%	3.000%	70,000.00	100.000%	70,000.00
01/01/2038	Serial Coupon	3.000%	3.000%	75,000.00	100.000%	75,000.00
01/01/2039	Serial Coupon	3.000%	3.000%	75,000.00	100.000%	75,000.00
01/01/2040	Serial Coupon	3.000%	3.000%	80,000.00	100.000%	80,000.00
01/01/2041	Serial Coupon	3.000%	3.000%	80,000.00	100.000%	80,000.00
Total	-	-	-	\$1,175,000.00	-	\$1,175,000.00

Bid Information

Par Amount of Bonds	\$1,175,000.00
Gross Production	\$1,175,000.00
Total Underwriter's Discount (0.800%)	\$(9,400.00)
Bid (99.200%)	1,165,600.00
Total Purchase Price	\$1,165,600.00
Bond Year Dollars	\$13,501.81
Average Life	11.491 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.0696203%
True Interest Cost (TIC)	3.0838376%

Preliminary as of February 3, 2021

Kendall County Forest Preserve District, Illinois

General Obligation Limited Tax Bonds, Series 2021

Dated: July 15, 2021

Preliminary / 20 Year Level Debt

Proof of Bond Yield @ 2.9979310%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
07/15/2021	-	1.0000000x	-	-
07/01/2022	33,879.17	0.9718055x	32,923.96	32,923.96
01/01/2023	47,625.00	0.9574536x	45,598.73	78,522.69
07/01/2023	17,175.00	0.9433136x	16,201.41	94,724.10
01/01/2024	67,175.00	0.9293825x	62,431.27	157,155.37
07/01/2024	16,425.00	0.9156571x	15,039.67	172,195.04
01/01/2025	66,425.00	0.9021344x	59,924.28	232,119.32
07/01/2025	15,675.00	0.8888115x	13,932.12	246,051.44
01/01/2026	65,675.00	0.8756852x	57,510.63	303,562.07
07/01/2026	14,925.00	0.8627529x	12,876.59	316,438.65
01/01/2027	69,925.00	0.8500115x	59,437.05	375,875.71
07/01/2027	14,100.00	0.8374583x	11,808.16	387,683.87
01/01/2028	69,100.00	0.8250905x	57,013.75	444,697.62
07/01/2028	13,275.00	0.8129053x	10,791.32	455,488.94
01/01/2029	68,275.00	0.8009001x	54,681.45	510,170.39
07/01/2029	12,450.00	0.7890722x	9,823.95	519,994.34
01/01/2030	72,450.00	0.7774189x	56,324.00	576,318.34
07/01/2030	11,550.00	0.7659378x	8,846.58	585,164.92
01/01/2031	71,550.00	0.7546262x	53,993.50	639,158.42
07/01/2031	10,650.00	0.7434817x	7,918.08	647,076.50
01/01/2032	70,650.00	0.7325017x	51,751.25	698,827.75
07/01/2032	9,750.00	0.7216839x	7,036.42	705,864.16
01/01/2033	74,750.00	0.7110259x	53,149.18	759,013.35
07/01/2033	8,775.00	0.7005252x	6,147.11	765,160.46
01/01/2034	73,775.00	0.6901797x	50,918.01	816,078.46
07/01/2034	7,800.00	0.6799869x	5,303.90	821,382.36
01/01/2035	77,800.00	0.6699447x	52,121.70	873,504.06
07/01/2035	6,750.00	0.6600507x	4,455.34	877,959.40
01/01/2036	76,750.00	0.6503029x	49,910.75	927,870.15
07/01/2036	5,700.00	0.6406991x	3,651.98	931,522.14
01/01/2037	75,700.00	0.6312370x	47,784.64	979,306.78
07/01/2037	4,650.00	0.6219148x	2,891.90	982,198.68
01/01/2038	79,650.00	0.6127301x	48,803.96	1,031,002.64
07/01/2038	3,525.00	0.6036812x	2,127.98	1,033,130.62
01/01/2039	78,525.00	0.5947658x	46,703.99	1,079,834.61
07/01/2039	2,400.00	0.5859822x	1,406.36	1,081,240.96
01/01/2040	82,400.00	0.5773282x	47,571.85	1,128,812.81
07/01/2040	1,200.00	0.5688021x	682.56	1,129,495.37
01/01/2041	81,200.00	0.5604018x	45,504.63	1,175,000.00
Total	\$1,580,054.17	-	\$1,175,000.00	-

Derivation Of Target Amount

Par Amount of Bonds	\$1,175,000.00
Original Issue Proceeds	\$1,175,000.00

2020 LTGO 2.3.21 | SINGLE PURPOSE | 2/3/2021 | 1:20 PM

ORDINANCE NO. 01-03

NOV 28 2001

ORDINANCE AUTHORIZING THE ISSUANCE OF \$402,000 GENERAL OBLIGATION LIMITED TAX BONDS, SERIES 2001, OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT

County Clerk
Kendall County

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

Section 1. Authority and Purpose. This ordinance is adopted pursuant to the Downstate Forest Preserve District Act, 70 Illinois Compiled Statutes 805, and the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, for the purpose of financing land acquisition costs of land located in the Fox River watershed and the cost of capital improvements at the Maramech, Newark, Subat and Baker Forest Preserves and the Route 47 Rest Stop.

Section 2. Authorization and Terms of Bonds. The sum of \$402,000 is appropriated to meet part of the estimated cost of the purposes described in Section 1 of this ordinance and the costs of issuance of the bonds herein authorized. Pursuant to Section 13 of the Downstate Forest Preserve District Act and applicable provisions of the Local Government Debt Reform Act and for the purpose of financing said appropriation, general obligation bonds of the District are authorized to be issued and sold in an aggregate principal amount of \$402,000, and shall be designated "General Obligation Limited Tax Bonds, Series 2001."

Bonds shall be issuable in the denominations of \$1,000 or any integral multiple thereof and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of bonds. Unless otherwise determined in the order to authenticate the bonds, each bond delivered upon the original issuance of the



First Trust Portfolios L.P.
120 E. Liberty Street
Wheaton, Illinois 60187
630.745-8000
www.ftportfolios.com

PRIVATE PLACEMENT TERM SHEET
Series 2009
Kendall County Forest Preserve District
Kendall County, Illinois
\$300,000 General Obligation Limited Tax Bonds, Series 2009

Issuer: Kendall County Forest Preserve District

Type of Offering: Private Placement

Placement Agent: First Trust Portfolios, L.P.

Purchaser: Vezzetti Capital Management LLC

Dated Date: 1-29-09

Closing Date: 1-29-09

Interest Rate: 3.5%

Par Amount: \$300,000 – Bonds are sold as a Term bond with 5 year sinking fund.

Principal & Interest Payments: (See Exhibit A for proposed payment schedule)

Authorization: The Bonds will be issued pursuant to the powers of the District under the Downstate Forest Preserve District Act, and the Local Government Debt Reform Act of the State of Illinois, as amended (*the "Debt Reform Act"*), and as authorized in the bond ordinance adopted by the District's Board of Commissioners (*the "Board"*) on January 20, 2009 (*the "Bond Ordinance"*)

Proceeds from the sale of the Bonds will be used to (i) pay costs of acquiring land and developing land in and for the District and (ii) pay the cost of issuance of the Bonds.

RESOLUTION 02 - 05

RESOLUTION INITIATING THE SUBMISSION OF A PUBLIC QUESTION ON THE ISSUANCE OF \$5,000,000 OF GENERAL OBLIGATION BONDS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS

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

Section 1. The Board of Commissioners of the Kendall County Forest Preserve District, Illinois hereby determines to undertake the acquisition of lands and necessary improvements to lands of the District in accordance with the Downstate Forest Preserve District Act. The estimated cost of the land acquisition and improvement program is not less than \$5,000,000 and the Board of Commissioners hereby determines to submit to the voters of the District a proposition to authorize the issuance of up to \$5,000,000 principal amount of general obligation bonds of the District to finance the land acquisition and improvement program.

Section 2. The following public question shall be submitted to the voters of the Kendall County Forest Preserve District at the general election to be held on November 5, 2002.

Shall the Kendall County Forest Preserve District, Illinois, borrow money and issue general obligation bonds in an amount not to exceed \$5,000,000 to acquire lands by purchase and not by condemnation and improve lands to enable the District to preserve and manage water resources, establish natural corridors along rivers and streams, improve forests, watershed lands and other natural areas, protect land along the Fox River, preserve and restore wildlife habitat, enhance flood control, fishing access, bird watching and other recreational areas, and provide educational programs, all in accordance with the purpose authorized by the Downstate Forest Preserve Act of the State of Illinois as amended, and with all expenditures subject to an annual audit?

Section 3. Notice of the public question shall be given in the manner provided in Section 12-5 of the Election Code, 10 ILCS 5/12-5. The Secretary of the District is authorized and directed to file a copy of this resolution and the public question with the County Clerk of The County of Kendall, Illinois, in his capacity as the election authority for the general election. The County Clerk is hereby requested to give notice of the election in the manner required by Section 12-5 and the

Kendall County Forest Preserve District, Illinois
Outstanding General Obligation Bonds
As of May 10, 2017

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2017	-	-	-	-	-
07/01/2017	-	-	591,216.53	591,216.53	-
01/01/2018	2,940,000.00	-	895,551.25	3,835,551.25	4,426,767.78
07/01/2018	-	-	828,361.25	828,361.25	-
01/01/2019	2,775,000.00	-	828,361.25	3,603,361.25	4,431,722.50
07/01/2019	-	-	763,653.75	763,653.75	-
01/01/2020	3,035,000.00	-	763,653.75	3,798,653.75	4,562,307.50
07/01/2020	-	-	692,536.25	692,536.25	-
01/01/2021	3,295,000.00	-	692,536.25	3,987,536.25	4,680,072.50 2020 Levy
07/01/2021	-	-	615,118.75	615,118.75	-
01/01/2022	3,805,000.00	-	615,118.75	4,420,118.75	5,035,237.50 2021 Levy
07/01/2022	-	-	525,108.75	525,108.75	-
01/01/2023	4,330,000.00	-	525,108.75	4,855,108.75	5,380,217.50 2022 Levy
07/01/2023	-	-	422,228.75	422,228.75	-
01/01/2024	4,450,000.00	-	422,228.75	4,872,228.75	5,294,457.50 2023 Levy
07/01/2024	-	-	312,623.75	312,623.75	-
01/01/2025	5,085,000.00	-	312,623.75	5,397,623.75	5,710,247.50 2024 Levy
07/01/2025	-	-	225,256.25	225,256.25	-
01/01/2026	5,490,000.00	-	225,256.25	5,715,256.25	5,940,312.50 2025 Levy
07/01/2026	-	-	127,400.00	127,400.00	-
01/01/2027	6,370,000.00	-	127,400.00	6,497,400.00	6,624,800.00 2026 Levy
Total	\$41,575,000.00	-	\$10,511,342.78	\$52,086,342.78	-

Yield Statistics

Bond Year Dollars	\$254,609.03
Average Life	6.124 Years
Average Coupon	4.1284250%
Net Interest Cost (NIC)	3.0496218%
True Interest Cost (TIC)	2.9344996%
Bond Yield for Arbitrage Purposes	2.9344996%
All Inclusive Cost (AIC)	2.9344996%

IRS Form 8038

Net Interest Cost	2.9001466%
Weighted Average Maturity	6.041 Years

Kendall County Forest Preserve District

Estimated Tax Impact Analysis

Before and After 2015, 2016 and 2017 Refinancings No Estimated Annual EAV Growth

Levy Year	Bond Year	Original Debt Service and Annual Tax			Savings From Refunding Bonds			New Debt Service and Annual Tax			Total Savings	
		2007 Bond Debt Service	2012 Bond Debt Service	Total	2015 Actual	2016 Actual	2017 Actual	Total Est. New Debt Service	Est. New Tax Rate	Est. Tax on Average Home (1)	Estimated Debt Service Savings	Estimated Tax Savings on Average Home (1)
2014	2016	\$3,704,125	\$378,150	\$4,082,275				\$4,082,275	\$0.1614	\$100	\$57,005	\$1.34
2015	2017	3,836,625	392,250	4,228,875	\$57,005			4,171,870	\$0.1581	\$98	128,135	3.01
2016	2018	4,160,125	397,800	4,557,925	57,685	\$70,450		4,429,790	\$0.1679	\$104	426,303	10.02
2017	2019	4,455,125	402,900	4,858,025	53,365	69,050	\$303,888	4,431,723	\$0.1680	\$104	430,368	10.12
2018	2020	4,580,125	412,550	4,992,675	54,130	67,850	308,388	4,562,308	\$0.1729	\$107	434,153	10.21
2019*	2021	4,692,625	421,600	5,114,225	55,165	71,850	307,138	4,680,073	\$0.1774	\$110	437,438	10.28
2020	2022	5,042,625	430,050	5,472,675	61,200	70,850	305,388	5,035,238	\$0.1908	\$118	430,308	10.12
2021	2023	5,367,625	442,900	5,810,525	57,120	65,050	308,138	5,380,218	\$0.2039	\$126	863,168	20.29
2022	2024	6,157,625	442,900	6,157,625	58,380	499,650	305,138	5,294,458	\$0.2007	\$124	284,878	6.70
2023	2025	5,995,125	5,995,125	5,995,125	59,640	225,238		5,710,248	\$0.2164	\$134	286,863	6.74
2024	2026	6,227,375	6,227,375	6,227,375	60,900	225,963		6,624,800	\$0.2251	\$140	58,575	1.38
2025	2027	6,683,375	6,683,375	6,683,375	58,575				\$0.2511	\$156		
Total		\$60,902,500	\$3,278,200	\$64,180,700	\$633,165	\$1,365,950	\$1,838,075	\$60,343,510			\$3,837,190	

Note: (1) Average home value assumed to be \$204,100, based on the 2010-14 US Census American Community Survey for the County. Annual tax based on the District's actual EAV for levy years 2014 and 2015 with no annual growth assumed thereafter.

Kendall County Forest Preserve District

Bond and Interest Tax Levy Impact

No Estimated Annual EAV Growth

Levy Year	Current Debt Service					Current Bond and Interest Tax Levy			Est. Tax on LTGO Bonds			
	Bond Year	Series 2012	Series 2015	Series 2016	Series 2017	Total Debt Service	Equalized Assessed Value (1)	Tax Rate	Est. Tax on Average Home (2)	Estimated LTGO Bond Debt Service (3)	Estimated Additional Tax Rate	Estimated Additional Tax on Average Home (2)
2020	2022	430,050	394,500	397,188	3,813,500	5,035,238	3,432,921,537	\$0.1467	\$106	81,251	\$0.0024	\$1.72
2021	2023	442,900	398,580	402,988	4,135,750	5,380,218	3,432,921,537	\$0.1567	\$114	81,300	\$0.0024	\$1.72
2022	2024		397,320	513,388	4,383,750	5,294,458	3,432,921,537	\$0.1542	\$112	84,800	\$0.0025	\$1.79
2023	2025		396,060	5,314,188		5,710,248	3,432,921,537	\$0.1663	\$121	83,200	\$0.0024	\$1.76
2024	2026		2,724,800	3,215,713		5,940,513	3,432,921,537	\$0.1730	\$126	81,600	\$0.0024	\$1.72
2025	2027		6,624,800			6,624,800	3,432,921,537	\$0.1930	\$140			
	Total		\$872,950	\$10,936,060	\$9,843,463	\$12,333,000				\$412,151		

Note: (1) Current equalized assessed value for the District as of the 2019 levy year.

(2) Average home value assumed to be \$235,600, based on the 2015-19 US Census American Community Survey for the County. Assumes the homeowner receives the annual homeowner's exemption.

(3) Estimated annual debt service for a five year limited tax general obligation bond issue. Debt service does not exceed the District's annual debt service estimation base.

Kendall County Forest Preserve District

Bond and Interest Tax Levy Impact

Assumes 2% Annual EAV Growth

		Current Debt Service					Current Bond and Interest Tax Levy			Est. Tax on LTGO Bonds		
Levy Year	Bond Year	Series 2012	Series 2015	Series 2016	Series 2017	Total Debt Service	Equalized Assessed Value (1)	Tax Rate	Est. Tax on Average Home (2)	Estimated LTGO Bond Debt Service (3)	Estimated Additional Tax Rate	Estimated Additional Tax on Average Home (2)
2020	2022	430,050	394,500	397,188	3,813,500	5,095,238	3,501,579,968	\$0.1438	\$104	81,251	\$0.0023	\$1.65
2021	2023	442,900	398,580	402,988	4,135,750	5,380,218	3,571,611,567	\$0.1506	\$109	81,300	\$0.0022	\$1.62
2022	2024		397,320	513,388	4,383,750	5,294,458	3,643,043,798	\$0.1453	\$105	84,800	\$0.0023	\$1.66
2023	2025		396,060	5314,188		5,710,248	3,715,904,674	\$0.1537	\$111	83,200	\$0.0022	\$1.59
2024	2026		2,724,800	3,215,713		5,940,513	3,790,222,768	\$0.1567	\$114	81,600	\$0.0021	\$1.53
2025	2027		6,624,800			6,624,800	3,866,027,223	\$0.1714	\$124			
Total		\$872,950	\$10,936,060	\$9,843,463	\$12,333,000	\$33,985,473				\$412,151		

(1) Assumes 2% annual EAV growth based on the District's current equalized assessed value for the District as of the 2019 levy year.
 (2) Average home value assumed to be \$235,000, based on the 2015-19 US Census American Community Survey for the County. Assumes the homeowner receives the annual homeowner's exemption.
 (3) Estimated annual debt service for a five year limited tax general obligation bond issue. Debt service does not exceed the District's annual debt service estimation base.

Kendall County Forest Preserve District
 FY 20-21 Proposed Fees and Charges
 Committee of the Whole Review: 02/09/21.

Description	Type	Security Deposit	Current Rates Schedule	Proposed Changes
Historic Courthouse Meeting Room and Courtroom Rentals				
East Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	TBD - County Board
Upper Conference Room	Meeting room	\$100	\$20/hr. resident; \$30/hr. non-resident	TBD - County Board
Historic Courtroom	Courtroom	\$100	\$40/hr. resident; \$60/hr. non-resident	TBD - County Board
Forest Preserve Shelter, Bunkhouse, and Campsite Rental				
Richard Young FP	Shelter	\$0	\$50/resident; \$75/non-resident	\$60/resident; \$85/non-resident
Jay Woods FP	Shelter	\$0	\$50/resident; \$75/non-resident	\$60/resident; \$85/non-resident
Subart FP	Shelter	\$0	\$50/resident; \$75/non-resident	\$60/resident; \$85/non-resident
Harris FP	Shelter	\$0	\$50/resident; \$75/non-resident	\$60/resident; \$85/non-resident
Harris - Shelter 1 and 4	Shelter	\$0	\$100/resident; \$125/non-resident	\$100/resident; \$125/non-resident
Picknell - Higott Forest Preserve	Shelter	\$0	N/A	\$60/resident; \$80 non-resident
Harris FP	Shelter 1&4 5-day	\$0	\$500 for weekly rental	
Shelter Rental for Groups over 100*	Shelter	\$0	\$25 per shelter rental for group sizes greater than 100 people	
Shelter, Group Campsite, or Bunkhouse Rescheduling Fee	Shelters and Campsites	\$0	\$25 per event	
Hoover FP	Bunkhouse	\$100 per Bunkhouse Rental	\$170/resident; \$230/non-resident	\$180/resident; \$240/non-resident
Hoover FP	Group campsite	\$0	\$65/resident; \$85/non-resident	
Hoover FP	Family campsite	\$0	\$20/resident; \$30/non-resident	
Hoover FP - Campsite and Bunkhouse Non-Emergency Call-out Fee (8 pm to 8 am)*	Campsite Rentals	\$0	\$40 change for non-emergency callouts between 8 pm and 8 am the following day	
Harris FP	Horse Arena	\$0	\$100 per day	
Firewood Bundles	Firewood	\$0	\$25 per bundle	
Special Event Permit Fees	Permit Fee	\$0	\$50 / \$150 / \$250 Assigned Fee	\$75 / \$200 / \$300 Assigned Fee
Hoover Meadowhawk Lodge Rental				
Friday, Saturday & Sunday (wedding and/or reception)	Meadowhawk Lodge	50% of total cost	\$1,800 (8 am - 10 pm)	\$1,900 (8 am - 10 pm)
Weekend - other events	Meadowhawk Lodge	50% of contracted time	\$80/hr resident - \$100/hr non-resident	\$90/hr resident - \$110/hr non-resident
Weekday - other events	Meadowhawk Lodge	50% of contracted time	\$60/hr residents - \$80/hr non-resident	
Meadowhawk Lodge Package (weekdays only)	Meadowhawk Lodge & Bunkhouses	\$100 per Bunkhouse Rental	Bunkhouse: \$170/resident; \$230/non-resident Meadowhawk Lodge: \$250	Bunkhouse: \$180/resident; \$240/non-resident Meadowhawk Lodge: \$250
Not-for-Profit and Government Rate	Meadowhawk Lodge	50% of contracted time	10% (May-Oct); 10% (Nov - April) discount	
Client Set-up / Clean-up Time	Meadowhawk Lodge	N/A	\$15 per hour for each hour of set-up / clean-up	
Set-up / Clean-up by District (optional)	Meadowhawk Lodge	NA	\$50 setup or cleanup/\$75 for setup and clean-up	
Coffee Service	Meadowhawk Lodge	NA	\$90/60 cups	
Sound System	Meadowhawk Lodge	NA	\$25 per rental event	
Ellis House Rental				
Friday and Sunday (wedding)	Ellis House/Grounds	\$1,000	\$2,000	TBD - 03/21 Ops
Saturday (wedding)	Ellis House/Grounds	\$1,000	\$2,000	TBD - 03/21 Ops
Weekday and Weekend House and Grounds - Other Events	Ellis House/Grounds	50% of contracted time	\$125/hr	TBD - 03/21 Ops
Weekday & Weekend other events (House)	Ellis House	50% of contracted time	\$75/hr	
Weekday & Weekend Classroom	Ellis Classroom	50% of contracted time	\$50/hr	
Not-for-Profit and Government Rate	Ellis House	50% of contracted time	10% (May-Oct); 10% (Nov - April) discount	
Set-up / Clean-up (optional)	Ellis House/Tent	NA	\$300 setup and clean-up	
Firewood	Ellis House	NA	\$30	
Preferred Catering Program	Ellis House	\$200 First-Time Security Deposit	\$150 annual fee	

BILL OF TRANSFER

Property: Willie (Lesson Horse Gelding)

Condition: As is, diagnosed with Equine Cushing's Disease and other ailments.
Approximate age: 26-27

Donor: Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560

Donee: Kellen Hulbert
4703 Mallard Lane
Plainfield, IL 60586

Conditions of Acceptance/ No Warranty: For one-dollar (\$1.00) consideration, paid in hand, the Seller, Kendall County Forest Preserve District, hereby transfers, assigns and delivers any and all right, title and interest in the Property, and Donee, Kellen Hulbert, hereby accepts all right, title and interest in the Property subject to the following terms and conditions:

1. The Seller, at its sole cost and expense, shall be responsible for delivering the Property to the Donee's designated facility on or around February 17, 2021. The Donee accepts full and complete responsibility for the Property from the date the Property is initially transferred from Ellis House and Equestrian Center by trailer.
2. The Seller is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and or fitness for a particular use and makes no promises, warranties or other representations regarding the horse's condition at the time of transfer and by accepting the Property, the Donee accepts the Property "as is."
3. The Donee on behalf of itself, its successors and assigns hereby forever waives and releases the Kendall County Forest Preserve District, its elected officials, employees, agents, volunteers and assigns from any and all known and unknown claims, actions, causes of action, damages, injuries, costs and fees related in any manner to acceptance of this transfer or the condition of the Property at the time of the transfer.

Kendall County Forest Preserve District, Illinois

Kellen Hulbert of Plainfield, Illinois:

Judy Gilmour, President

Kellen Hulbert

Date

Date

Kendall County Forest Preserve District Committee of the Whole
 Renewal of 2021 Farm License Agreements
 9-Feb-21

Forest Preserve Property ID	Licensee	2020 Rate	Base Rent Calculations	Acres	IDNR-OSLAD, ICECF and NPS-LWCF Funded Projects	Acres In Production Scheduled for Cropland Conversion (3-year plan)	Notes
Baker Woods	Connell	\$207 \$220	\$12,167.46 \$10,542.40	58.78 47.92			Year 3 of 3-Year Contract Year 3 of 3-Year Contract
Millbrook North	Mathre	\$200	\$31,462.00	157.31			BrighterDaze Farm Cooperative Access Agreement - TBD
Millbrook South		\$215	\$25,494.70	118.58	X		
Millington		\$180	\$22,933.80	127.41			
			\$79,890.50	403.3			
Henneberry	Ormiston	\$100	\$375.00	3.75			
Henneberry	Jr. Collins	\$150	\$7,725.00	51.5			Preserve access permissions - Ormiston
Little Rock Creek	Anderson	\$100	\$625.00	6.25	X	6	Cropland conversion in FY22
TOTALS			\$111,925.36	523.58		6	

FY21 Rev. Projections \$111,925.36 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)	2930 - bales					
Contract extends through FY22						

Kendall County Forest Preserve District
 Schedule for Annual Meetings - Calendar Year 2021
 17-Nov-20

Approved by the KCFPD Board of Commissioners 11/17/2020
 Revised: 2/3/2021

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings will be held in the Kendall County Historic Courthouse - 110 W. Madison Street Yorkville IL 60560 - 3RD Floor Court Room due to Kendall County Admin. Building Renovations through February 15, 2021.

Beginning February 15, 2021, all meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings will be held in the Kendall County Board Room located at 111 W. Fox Street - Second Floor Board Room - Yorkville, IL 60560

The regular meeting dates for Kendall County Forest Preserve District Commission meetings are the first and third Tuesdays of each calendar month.

5-Jan-21	6:00 PM	6-Jul-21	6:00 PM
19-Jan-21	9:00 AM	20-Jul-21	9:00 AM
2-Feb-21	6:00 PM	3-Aug-21	6:00 PM
16-Feb-21	9:00 AM	17-Aug-21	9:00 AM
2-Mar-21	6:00 PM	7-Sep-21	6:00 PM
16-Mar-21	9:00 AM	21-Sep-21	9:00 AM
6-Apr-21	6:00 PM	5-Oct-21	6:00 PM
20-Apr-21	9:00 AM	19-Oct-21	9:00 AM
4-May-21	6:00 PM	2-Nov-21	6:00 PM
18-May-21	9:00 AM	15-Nov-21	9:00 AM
1-Jun-21	6:00 PM	7-Dec-21	6:00 PM
15-Jun-21	9:00 AM	21-Dec-21	9:00 AM

The regular meeting date for the Kendall County Forest Preserve District Committee of the Whole meeting is the first Tuesday following the first Commission meeting of each calendar month.

12-Jan-21	4:30 PM	13-Jul-21	4:30 PM
9-Feb-21	4:30 PM	10-Aug-21	4:30 PM
9-Mar-21	4:30 PM	14-Sep-21	4:30 PM
13-Apr-21	4:30 PM	12-Oct-21	4:30 PM
11-May-21	4:30 PM	9-Nov-21	4:30 PM
8-Jun-21	4:30 PM	14-Dec-21	4:30 PM

The regular meeting date for the Kendall County Forest Preserve District Finance Committee meetings are the first Thursday in the week following the second Commission meeting.

28-Jan-21	6:00 PM	29-Jul-21	6:00 PM
25-Feb-21	6:00 PM	26-Aug-21	6:00 PM
25-Mar-21	6:00 PM	30-Sep-21	6:00 PM
29-Apr-21	6:00 PM	28-Oct-21	6:00 PM
27-May-21	6:00 PM		Thanksgiving Day Holiday - No Meeting
24-Jun-21	6:00 PM	30-Dec-21	6:00 PM

The regular meeting date for the Kendall County Forest Preserve District Operations Committee is the first Wednesday of each calendar month.

6-Jan-21	6:00 PM	7-Jul-21	6:00 PM
3-Feb-21	6:00 PM	4-Aug-21	6:00 PM
3-Mar-21	6:00 PM	1-Sep-21	6:00 PM
7-Apr-21	6:00 PM	16-Oct-21	6:00 PM
5-May-21	6:00 PM	3-Nov-21	6:00 PM
2-Jun-21	6:00 PM		No Meeting

Kendall County Forest Preserve District 2021 Holiday Schedule

New Year's Day	Friday	1-Jan-21
Martin Luther King, Jr. Day	Monday	18-Jan-21
Lincoln's Birthday	Friday	12-Feb-21
Washington's Birthday	Monday	15-Feb-21
Spring Holiday	Friday	2-Apr-21
Memorial Day	Monday	31-May-21
Independence Day	Monday	5-Jul-21
Labor Day	Monday	6-Sep-21
Columbus Day (Observed)	Monday	11-Oct-21
Veteran's Day	Thursday	11-Nov-21
Thanksgiving Day	Thursday	25-Nov-21
Day Following Thanksgiving Day	Friday	26-Nov-21
Christmas Day	Friday	24-Dec-21