

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

**THURSDAY, APRIL 29, 2021
4:00 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Financial Statements through March 31, 2021
- VII. IDOT Rt. 71 Multi-Use Trail Request – Rt. 47 to Orchard Road (FY21 KC TAP Grant)
- VIII. FY21-22 Capital Fund Cash Flow Analysis
- IX. HR, Accounting and Preserve Reservations Manager Restructuring Proposal and Comparative Costs Analysis
- X. Medical Benefits – FY21 Projected Costs and Contingency Appropriations Transfers
- XI. FY21 Proposed Budget Amendments
- XII. Review of Draft Ordinance #05-21-001 Amending Ordinance #02-21-001 Combined Budget and Appropriations Ordinance
- XIII. Ellis Lesson Horse Purchase
- XIV. Fox River Regional Trail Improvements – Legislative Appropriations Request
- XV. Other Items of Business
- XVI. Public Comments
- XVII. Executive Session
- XVIII. Adjournment

Microsoft Teams meeting

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Kendall County

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Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

Claims Listing

4/28/2021 10:32:00 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	678	GRAINCO FS, INC.	78022699	Ellis Grounds - Herbicide	19001162	Grounds and Maintenance	\$189.05
						Sub-Total	\$189.05
					Ellis Grounds	Total	\$189.05
Ellis House	2047	COMED	9361548011	ellis house electricity	19001160	Utilities	\$349.90
						Sub-Total	\$349.90
						Total	\$349.90
Ellis Riding Lessons	124	BARRETT'S ECOWATER	0010381	4/21 Ellis water	19001160	Grounds and Maintenance	\$25.00
	1323	MENARDS	12338	Ellis House	19001160	Grounds and Maintenance	\$100.06
						Sub-Total	\$125.06
					Ellis House	Total	\$474.96
Ellis Weddings	529	EQUINE VETERINARY PRACTICE LLC	210830002174	Ellis House, lessons	19001164	Vet & Farrier	\$462.00
	790	HOLLY SEPTIC SERVICE	6675	Septic pickup, Ellis	19001168	Refuse Pickup	\$320.00
						Sub-Total	\$462.00
					Ellis Riding Lessons	Total	\$462.00
					Ellis Weddings	Total	\$320.00
					Ellis Weddings	Total	\$320.00

**Forest Preserve
Director**

1192	KONICA MINOLTA	37632684F	Konica Lease for April	190011	62000	Office Supplies	\$203.01
1192	KONICA MINOLTA	9007675735F	Konica Clicks April	190011	62000	Office Supplies	\$75.31
						Sub-Total	\$278.32
67	AMEREN IP	2786444006 04-21	Electric - Millbrook South	190011	63510	Electric	\$27.09
2047	COMED	11231166102 4/21	Jay Woods Electricity	190011	63510	Electric	\$48.60
2047	COMED	9361578000 4/21	baker woods electricity	190011	63510	Electric	\$19.61
						Sub-Total	\$95.30
1323	MENARDS	12321	Capital project pickerrill , concrete	190711	66500	Miscellaneous Expense	\$88.20
1323	MENARDS	12360	Capital project Pickerrill , posts	190711	66500	Miscellaneous Expense	\$14.57
1605	RIEMENSCHNEIDER ELECTRIC	12717	Pickerrill-Pigott , capital fund, wiring	190711	66500	Miscellaneous Expense	\$3,415.00
3118	FLAMEPROOF COMPANIES	644827	Hoover bridge repair	190711	66500	Miscellaneous Expense	\$538.50
						Sub-Total	\$4,056.27
				Forest Preserve Director		Total	\$4,429.89
790	HOLLY SEPTIC SERVICE	6676	Septic pick up - Forest preserves	19001183	63070	Refuse Pickup	\$1,550.00
						Sub-Total	\$1,550.00
1452	NICOR	87-94-61-1000-1 4/21	Harris Gas	19001183	63090	Natural Gas	\$144.06
						Sub-Total	\$144.06

**Grounds and Natural
Resources**

Grounds and Natural Resources

1323	MENARDS	12179	Harris shop supplies , concrete	19001183	63110	Shop Supplies	\$50.07	
1820	UNIQUE PRODUCTS & SERVICE	410871	Janitorial supplies for Hoover and Harris	19001183	63110	Shop Supplies	\$460.34	
							Sub-Total	\$510.41
							Total	\$2,204.47
Grounds and Natural Resources								
3110	RUTH GRAMS	20-00140 4/23/21	Security Deposit Return Meadowhawk Lodge	19001171	63040	Security Deposit Refund	\$165.00	
							Sub-Total	\$165.00
1452	NICOR	22-82-70-8302 7 4/21	Hoover shop gas	19001171	63090	Natural Gas	\$53.13	
1452	NICOR	23-33-66-98297 4/21	Hoover Rookery gas	19001171	63090	Natural Gas	\$101.57	
1452	NICOR	24-61-42-0362 8 4/21	Blazing star gas	19001171	63090	Natural Gas	\$73.10	
1452	NICOR	28-23-52-9973 3 4/21	Moonseed gas	19001171	63090	Natural Gas	\$59.00	
1452	NICOR	30-83-10-3489 4 4/21	Kingfisher gas	19001171	63090	Natural Gas	\$79.21	
1452	NICOR	50-98-01-97128 4/21	Meadow hawk gas	19001171	63090	Natural Gas	\$48.27	
1452	NICOR	72-38-93-7412 4 4/21	hoover house gas	19001171	63090	Natural Gas	\$58.78	
1452	NICOR	88-55-14-0114 9 4/21	Hoover Maint. Bldg. gas	19001171	63090	Natural Gas	\$81.09	
							Sub-Total	\$554.15

Hoover

Hoover

1820	UNIQUE PRODUCTS & SERVICE	410871	Janitorial supplies for Hoover and Harris	19001171	63110	Shop Supplies	\$460.34
						Sub-Total	\$460.34
84	ARTLIP AND SONS INC	5702	Hoover Meadowhawk Lodge Geothermal system	19001171	63120	Building Maintenance	\$1,827.00
						Sub-Total	\$1,827.00
1323	MENARDS	12654	Hoover Grounds, paint	19001171	68580	Grounds and Maintenance	\$54.52
						Sub-Total	\$54.52
				Hoover		Total	\$3,061.01
						Grand Total	\$11,141.38

Kandall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 195,972	\$ 341,881	\$ 341,881	\$ (145,909)	
Revenue						
Revenue - Administration	969,163	228,863	723,132	8,131	218,732	289.0%
Revenue - Ellis House & Equestrian Center	139,822	31,504	128,487	37,286	-6,762	-1.5%
Revenue - Hoover FP	35,031	7,298	81,250	18,949	-11,651	-61%
Revenue - Env. Education	154,112	64,150	194,100	49,397	14,754	30%
Revenue - Natural Area Volunteers	-	-	-	-	0	
Revenue - Grounds & Natural Resources	29,171	450	27,500	1,500	-1,050	-7.0%
Revenue - Pickerill Pigott FP	12,594	4,112	10,956	3,718	394	11%
Total Revenue	1,339,883	334,376	1,165,426	118,959	215,417	181%
Expenditure						
Expenditure - Administration	358,479	112,052	340,456	135,465	-23,432	-17%
Expenditure - Ellis House & Equestrian Center	182,402	43,909	151,988	40,212	3,688	9%
Expenditure - Hoover FP	201,674	57,118	230,738	68,265	-11,147	-16%
Expenditure - Env. Education	170,620	48,825	167,117	54,073	-5,248	-10%
Expenditure - Natural Area Volunteers	-	-	500	-	0	
Expenditure - Grounds & Natural Resources	203,939	57,565	288,282	81,973	-24,408	-30%
Expenditure - Pickerill Pigott FP	7,450	2,095	5,500	4,641	-2,546	-55%
Total Expenditure	1,124,564	321,565	1,164,661	384,640	(63,084)	-16%
ENDING BAL	\$ 411,291	\$ 208,784	\$ 342,725	\$ 76,191	\$ 132,593	174.0%
Surplus/(Deficit)	\$ 215,319	\$ 12,811	\$ 844	\$ (265,680)	\$ 278,502	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

FOREST PRESERVE CATEGORIES

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 195,972	\$ 341,881	\$ 341,881	\$ (145,909)	
Revenue						
Property Tax	640,646	-	615,000	-	0	0.0%
Interest Income	591	45	1,700	300	-254	-85%
Other Income	34,350	6,084	14,500	200	5,884	2942%
Donations	8,950	-	2,000	830	-830	-100%
Rental Revenue	43,623	10,372	79,706	21,787	-11,425	-52%
Program Revenue	282,834	94,654	320,987	80,532	14,122	18%
Grants	-	-	10,000	-	0	0.0%
Farm License Revenue	95,378	5,089	100,932	6,783	-1,674	-25%
Security Deposits	16,217	2,278	17,600	7,670	-5,382	-70%
Credit Card Revenue	2,219	768	3,000	868	-100	-11%
Transfers In	215,074	215,088				
Total Revenue	1,339,893	334,376	1,165,425	118,959	215,417	181%
Expenditure						
Personnel	671,755	182,077	686,421	200,907	-18,629	-9%
Benefits	231,244	89,492	261,580	92,929	-3,437	-4%
Contractual	51,868	9,624	44,850	19,735	-10,111	-51%
Commodities	111,630	27,258	127,630	49,308	-22,052	-45%
Other	58,067	13,115	46,100	21,770	-8,655	-40%
Total Expenditure	1,124,564	321,565	1,164,581	384,649	(63,084)	-16%
ENDING BAL	\$ 411,291	\$ 208,784	\$ 345,200	\$ 76,191	\$ 132,593	174.0%
Surplus/(Deficit)	\$ 215,319	\$ 12,811	\$ 844	\$ (265,690)	\$ 278,502	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ADMINISTRATION

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	640,646	-	615,000	-		
Interest Income	591	45	1,700	300	-254	-85%
Other Income	9,754	5,874	2,000	200	5,674	2837%
Donations	5,500	-	500	-		
Farm License Revenue	95,379	5,089	100,932	6,763	-1,874	-25%
Security Deposit Revenue						
Credit Card Revenue						
Program Revenue	2,219	768	3,000	888	-100	-11%
Transfers In						
Total Revenue	215,074	215,086	723,132	8,131	218,732	2880%
Expenditure						
Personnel	183,426	51,137	180,980	55,837	-4,700	-8%
Benefits	111,829	52,220	124,616	60,280	-8,081	-13%
Contractual	22,418	4,136	19,600	11,260	-7,124	-63%
Commodities	19,306	4,560	15,250	8,107	-3,547	-44%
Other	11,500	-				
Total Expenditure	358,479	112,052	340,456	135,485	(23,432)	-17%
Surplus/(Deficit)	\$ 610,684	\$ 114,610	\$ 382,676	\$ (127,354)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.1%	200	-	200	-	-4,300	-81%
6.8%	9,600	1,000	600	5,300		
10.0%	-	-	-	-	-1,462	-5%
100.0%	130,022	30,504	127,687	31,966	(5,762)	-15%
	139,622	31,504	128,487	37,266		
68.4%	152,311	30,041	92,805	25,510	4,531	18%
7.1%	15,885	3,989	11,763	3,208	783	24%
5.0%	11,200	793	7,000	3,077	-2,284	-74%
10.9%	24,200	6,072	28,830	6,059	14	0%
8.3%	19,000	3,014	11,600	2,360	654	28%
100.0%	222,686	43,909	151,988	40,212	3,698	9%
	\$ (82,664)	\$ (12,405)	\$ (23,501)	\$ (2,946)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
81.1%	28,414	6,020	21.2%	-	16,579	25.8%	-10,559	-64%
18.9%	6,617	1,278	19.3%	17,000	2,370	13.9%	-1,082	-46%
100.0%	35,031	7,298	20.8%	81,750	18,949	23.3%	(11,651)	-61%
88.0%	119,068	32,381	27.2%	122,869	36,841	29.8%	-4,260	-12%
18.2%	38,691	14,302	37.0%	48,069	7,577	15.8%	6,724	89%
18.6%	37,300	9,725	26.1%	46,800	20,380	43.6%	-10,665	-52%
1.7%	6,617	710	10.7%	13,000	3,656	28.1%	-2,946	-81%
100.0%	201,674	57,118	28.3%	230,738	68,265	29.6%	(11,147)	-16%
	\$ (166,643)	\$ (48,820)		\$ (149,489)	\$ (49,316)			

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

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
Revenue						
Donations	1,300	-	800	830	-830	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	152,812	64,150	193,300	48,567	15,584	32%
Program Revenue	154,112	64,150	194,100	49,397	14,754	30%
Total Revenue						
	0.6%					
	99.2%					
	100.0%					
Expenditure						
Personnel	143,304	41,160	140,936	44,192	-3,032	-7%
Employee Benefits	19,057	5,950	18,731	6,359	-409	-6%
Contractual	-	-	-	-	-	-
Commodities	2,559	185	7,450	3,522	-3,338	-95%
Other	5,700	1,530	-	-	1,530	-
Total Expenditure	170,620	48,825	167,117	54,073	(5,248)	-10%
	100.0%					
Surplus/(Deficit)	\$ (16,508)	\$ 15,325	\$ 26,983	\$ (4,877)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

NATURAL AREA VOLUNTEERS

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

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

GROUNDS & NATURAL RESOURCES

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

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		210	-	-	210	
Donations		1,950	-	-		
Grants		-	-	-		
Credit Card Revenue		2,625	1,500	1,500	-1,280	-8.4%
Rental Revenue		240				
Total Revenue	29,171	240	27,500	1,500	(1,280)	-8.4%
Expenditure						
Personnel	103,932	27,358	147,821	38,726	-11,368	-29%
Employee Benefits	45,782	13,032	58,411	15,507	-2,475	-16%
Contractual	18,250	4,694	18,250	5,387	-703	-13%
Commodities	20,726	4,820	23,300	6,590	-1,970	-30%
Other	15,250	7,861	20,500	15,754	-7,893	-50%
Total Expenditure	203,939	57,565	268,282	81,973	(24,408)	-30%
Surplus/(Deficit)		\$ (174,768) \$ (57,325)		\$ (240,782) \$ (80,473)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

PICKERILL PIGOTT FP

Revenue
Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue	-	-				
Donations	-	-				
Other Income	-	-				
Rental Revenue	12,584	4,112	32.7%	10,956	3,718	33.9%
Security Deposit	-	-			394	11%
Total Revenue	12,584	4,112	32.7%	10,956	3,718	33.9%
Expenditure						
Personnel	-	-				
Employee Benefits	-	-				
Contractual	7,450	2,085	28.1%	5,500	4,641	84.4%
Commodities	-	-				
Other	-	-				
Total Expenditure	7,450	2,085	28.1%	5,500	4,641	84.4%
Surplus/(Deficit)	\$ 5,134	\$ 2,017		\$ 5,456	\$ (923)	
					(2,546)	-55%
					(2,546)	-55%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	3,011	8,822	2,083	918	44%
	1,756	529	1,356	306	222	73%
	-	-	-	-	-	
	6,870	2,646	7,500	3,379	(733)	-22%
	3,800	1,789	4,000	1,078	880	84%
	23,597	7,955	21,678	6,857	1,098	16%
	\$ (23,597)	\$ (7,955)	\$ (21,678)	\$ (6,857)		

47.3%
7.4%
28.1%
36.1%
100.0%

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	2,892	8,822	2,545	347	14%
	1,756	556	1,356	318	238	75%
	-	-	-	-	-	
	6,120	204	6,000	316	(112)	-35%
	2,000	537	2,000	455	82	18%
	21,047	4,189	18,178	3,634	555	19%
	\$ (21,047)	\$ (4,188)	\$ (18,178)	\$ (3,634)		

63.1%
8.3%
28.1%
11.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS GROUNDS - 1162

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
			22,087			
			22,087			
			17,762	4,463	1,443	32%
			2,717	705	349	50%
			-	-	-	
			-	-	-	
			4,000	726	(18)	-2%
			24,489	5,884	1,774	30%
			\$ (2,412)	\$ (5,884)		

ELLIS CAMPS - 1163

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
			9,000	45		
			9,000	45	280	578%
			4,604	205	(205)	-100%
			400	28	(28)	-100%
			1,500	627	(827)	-100%
			1,885	281	(281)	
			8,369	1,141	(1,141)	-100%
			\$ 631	\$ (1,086)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS RIDING LESSONS - 1164

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
Revenue						
Donations	200	-	200			
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	57,817	18,534	50,000	17,969	566	3%
Total Revenue	58,017	18,534	50,200	17,969	566	3%
Expenditure						
Personnel	37,638	11,162	27,000	8,162	3,000	37%
Employee Benefits	4,836	1,098	3,050	876	222	25%
Contractual	9,000	440	2,500	1,263	-823	-65%
Commodities	8,200	3,176	8,965	1,840	1,336	73%
Other	1,000	-				
Total Expenditure	61,774	15,876	41,515	12,140	3,735	31%
Surplus/(Deficit)	\$ (3,757)	\$ 2,658	\$ 8,685	\$ 5,828		

0.3%
99.7%
100.0%
60.9%
8.0%
14.6%
15.2%
1.6%
100.0%

ELLIS BIRTHDAY PARTIES - 1165

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
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	4,226	875	8,500	2,127	-1,252	-59%
Total Revenue	4,226	875	8,600	2,127	(1,252)	-56%
Expenditure						
Personnel	4,676	1,482	5,000	1,452	30	2%
Employee Benefits	622	176	700	207	-30	-15%
Contractual	-	-	1,500	676	-676	-100%
Commodities	300	47	1,800	106	-59	-59%
Other	-	-				
Total Expenditure	5,398	1,706	9,000	2,441	(735)	-30%
Surplus/(Deficit)	\$ (1,372)	\$ (831)	\$ (500)	\$ (314)		

100.0%
100.0%
69.0%
11.1%
5.0%100.0%

Kandall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	1,742	-	5,500	770	(770)	
Total Revenue	1,742	-	5,500	770	(770)	14.0%
Expenditure						
Personnel	2,015	-	3,000	638	(638)	-100%
Employee Benefits	304	-	300	93	(93)	-100%
Contractual	500	-		-		
Commodities	150	-	500	137	(137)	-100%
Other	-	-		-		
Total Expenditure	2,969	-	3,800	868	(868)	-100%
Surplus/(Deficit)	\$ (1,227)	\$ -	\$ 1,700	\$ (96)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	23,360	9,540	24,600	7,905	1,635	21%
Total Revenue	23,360	9,540	24,600	7,905	1,635	21%
Expenditure						
Personnel	17,000	5,395	15,000	5,141	253	5%
Employee Benefits	2,260	581	1,700	550	11	2%
Contractual	-	-		-		
Commodities	1,200	-	1,200	-		
Other	-	-		-		
Total Expenditure	20,460	5,956	17,900	5,691	265	5%
Surplus/(Deficit)	\$ 2,900	\$ 3,584	\$ 6,700	\$ 2,214		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS WEDDINGS - 1168

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	7,300	1,000		3,000	-2,000	-67%
Credit Card Revenue	-	-		-	-1,000	-50%
Program Revenue	12,190	1,000	2,000	2,000	(3,000)	-60%
Total Revenue	19,490	2,000	2,000	5,000		
	37.5%			100.0%		
	62.5%	10.3%		250.0%		
Expenditure						
Personnel	1,452	193	500	810	-618	-76%
Employee Benefits	111	15		123	-108	-88%
Contractual	1,700	353	1,500	512	-159	-31%
Commodities	-	-	50	-		
Other	7,400	-	1,000	-		
Total Expenditure	10,663	560	3,050	1,445	(885)	-61%
	100.0%	5.3%		47.4%		
Surplus/(Deficit)	\$8,827	\$ 1,440	-\$1,050	\$ 3,555		

ELLIS OTHER RENTALS - 1169

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	2,300	-	600	2,300	-2,300	-100%
Credit Card Revenue	-	-		-		
Program Revenue	2,100	-	4,500	900	-900	-100%
Total Revenue	4,400	-	5,100	3,200	(3,200)	-100%
	100.0%			62.7%		
Expenditure						
Personnel	1,462	-	2,276	-		
Employee Benefits	111	-	174	-		
Contractual	-	-	400	-		
Commodities	-	-	600	100		
Other	300	-	3,449	100		
Total Expenditure	1,863	-	\$1,651	\$3,100	-100	(100)
	16.1%					
	30.8%					
Surplus/(Deficit)	\$2,537	-				

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ELLIS 5K - 1170

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	250	15.9%	1,500	250	
	1,570	250	15.9%	1,500	250	
	-	-			-	
	-	-			-	
	-	-		550	-	
	-	-		560	-	
	-	-			-	
	\$ 1,570	\$ 250		\$ 950	\$ 250	

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

HOOVER GROUNDS - 1171

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	5,052	3,000	5,250	1,250	1,750	140%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,052	3,000	5,250	1,250	1,750	140%
Expenditure						
Personnel	59,533	16,075	61,435	18,321	-2,246	-12%
Employee Benefits	19,345	7,151	24,034	4,208	2,942	70%
Contractual	-	-				
Commodities	37,300	9,725	46,800	20,390	-10,665	-52%
Other	6,617	710	13,000	3,656	-2,946	-81%
Total Expenditure	122,795	33,661	145,269	46,576	(12,915)	-28%
Surplus/(Deficit)	\$ (117,743)	\$ (30,661)	\$ (140,019)	\$ (45,326)		

HOOVER BUNKHOUSE - 1172

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	11,370	920	35,000	9,510	-8,590	-90%
Security Deposit Revenue	2,000	-	6,000	1,900	-1,900	-100%
Credit Card Revenue	-	-				
Total Revenue	13,370	920	41,000	11,410	(10,490)	-92%
Expenditure						
Personnel	29,767	8,154	30,718	9,161	-1,008	-11%
Employee Benefits	9,672	3,576	12,017	2,104	1,471	70%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	39,439	11,729	42,735	11,265	463	4%
Surplus/(Deficit)	\$ (26,069)	\$ (10,809)	\$ (1,735)	\$ 144		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

HOOVER CAMPSITE - 1173

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	1,655	480	6,000	560	-80	-14%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	1,655	480	6,000	560	(80)	-14%
Expenditure						
Personnel	14,883	4,077	15,358	4,581	-503	-11%
Employee Benefits	4,837	1,788	6,009	630	1,158	184%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	19,720	5,865	21,367	5,211	654	13%
Surplus/(Deficit)	\$ (18,065)	\$ (5,385)	\$ (15,367)	\$ (4,651)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,337	1,620	18,000	5,259	-3,639	-69%
Security Deposit Revenue	4,617	1,278	11,000	470	808	172%
Credit Card Revenue	-	-	-	-		
Total Revenue	14,954	2,898	29,000	5,729	(2,631)	-49%
Expenditure						
Personnel	14,863	4,075	15,358	4,578	-503	-11%
Employee Benefits	4,837	1,788	6,009	635	1,153	182%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	19,720	5,863	21,367	5,213	650	12%
Surplus/(Deficit)	\$ (4,766)	\$ (2,966)	\$ 7,633	\$ 515		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit	500	-	500			
Credit Card Revenue	-	-	-			
Program Revenue	500	-	500			
Total Revenue						
	100.0%		100.0%			
Expenditure						
Personnel	-	-				
Employee Benefits	-	-	412		-412	-35%
Contractual	-	-	-			
Commodities	-	-	-			
Other	-	-	-			
Total Expenditure						
					(412)	-100%
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ (412)		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue	5,357	-	38,000	5,127	-5,127	-100%
Program Revenue	5,357	-	38,000	5,127	(5,127)	-100%
Total Revenue						
	100.0%		100.0%			
Expenditure						
Personnel	27,823	5,689	30,897	8,812	-3,113	-35%
Employee Benefits	3,886	1,002	4,400	1,228	-228	-18%
Contractual	-	-	-	-		
Commodities	-	-	700	1,528	-1,528	-100%
Other	-	-	-	-		
Total Expenditure						
					(4,866)	-42%
Surplus/(Deficit)	\$ (26,362)	\$ (6,701)	\$ 2,003	\$ (6,438)		
	100.0%		100.0%			

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

ENV. EDUCATION CAMPS - 1177

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
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		22,415	32,000	9,455	12,960	137%
Program Revenue	20,020	22,415	32,000	9,455	12,960	137%
Total Revenue	20,020	22,415	32,000	9,455	12,960	137%
	100.0%	112.0%		29.5%		
Expenditure						
Personnel	19,198	3,353	25,870	4,575	-1,221	-27%
Employee Benefits	2,538	607	3,237	703	-86	-14%
Contractual	-	-	1,500	288	-288	-100%
Commodities	209	-				
Other	1,200	-				
Total Expenditure	23,145	3,960	30,607	5,565	(1,606)	-29%
Surplus/(Deficit)	\$ (3,125)	\$ 18,455	\$ 1,393	\$ 3,890		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

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
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		30,311	115,800	31,502	-1,190	-4%
Program Revenue	110,000	30,311	116,100	32,332	(2,620)	-6%
Total Revenue	110,000	30,311	116,100	32,332	(2,620)	-6%
	100.0%	27.4%		27.8%		
Expenditure						
Personnel	82,916	28,881	74,031	28,034	847	3%
Employee Benefits	11,575	3,941	9,870	3,674	267	7%
Contractual	-	-				
Commodities	2,000	127	4,000	1,480	-1,333	-91%
Other	3,500	810			810	
Total Expenditure	99,991	33,759	87,901	33,168	591	2%
Surplus/(Deficit)	\$ 10,809	\$ (3,448)	\$ 28,199	\$ (837)		

Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021

4 Month Budget Percent = 33.3%

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		11,424	7,500	2,483	8,941	360%
Program Revenue	17,435	11,424	7,500	2,483	8,941	360%
Total Revenue	17,435	11,424	7,500	2,483	8,941	360%
Expenditure						
Personnel	10,180	2,864	6,692	942	1,722	183%
Employee Benefits	690	300	797	110	191	174%
Contractual	-	-	-	-	-	-
Commodities	250	44	750	103	-59	-57%
Other	1,000	720	-	-	720	
Total Expenditure	12,120	3,728	8,239	1,154	2,574	223%
Surplus/(Deficit)	\$ 5,315	\$ 7,696	\$ (739)	\$ 1,329		

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	564	3,446	1,230	-666	-54%
Employee Benefits	358	100	427	186	-86	-46%
Contractual	-	-	-	-		
Commodities	100	14	500	145	-131	-91%
Other	-	-	-	-		
Total Expenditure	3,645	678	4,373	1,561	(663)	-57%
Surplus/(Deficit)	\$ (3,645)	\$ (678)	\$ (4,373)	\$ (1,561)		

**Kendall County Forest Preserve
Income Statement
For Period Ended 3/31/2021**

4 Month Budget Percent = 33.3%

ENV. EDUCATION OTHER PROGRAMS - 1181

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

	Current Year FY21		Prior Year FY20		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-	-			
	-	-	-			
	-	-	600		-600	-100%
	-	-	46		-46	-100%
	-	-	1,669		(1,669)	-100%
	\$ -	\$ -	\$ (1,669)			

FOREST PRESERVE SERIES 2007 BOND PROCEEDS

Fund 1901

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 606,288	\$ 606,288	
REVENUE			
190111 41350 Interest Income	45	19	42.9%
Total Revenue	45	19	42.9%
EXPENDITURE			
190111 61340 Transfer Out to Operating Fund #1900	45		
190111 61360 Transfer Out to OSLAD P&P #1905	158,250	158,250	100.0%
190111 61400 Transfer Out to Capital Projects Fund #1907	393,698	393,698	100.0%
190111 61410 Transfer Out to FRB Cropland Conversion #1909	54,313	54,313	100.0%
Total Expenditure	606,306	606,261	100.0%
Ending Balance	\$ 27	\$ 46	
Revenue over/(under) Expenditure	\$ (606,261)		

**FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 924,432	\$ 924,432	
REVENUE			
190211 41010 Current Tax	430,500		
190211 41350 Interest Income	1,500	97	7.5%
Total Revenue	431,800	97	0.0%
EXPENDITURE			
190211 68640 Fiscal Agent Fee		450	
190211 68650 Debt Service - Interest 2012	30,825	18,300	59.4%
109211 68700 Debt Service - Principal 2012	385,000	385,000	100.0%
Total Expenditure	415,825	403,750	97.1%
Ending Balance	\$ 940,407	\$ 520,779	
Revenue over/(under) Expenditure	\$ 15,975		

**FOREST PRESERVE DEBT SERVICE - SERIES 2007/15/16/17
Fund 1903**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 4,222,577	\$ 4,222,577	
REVENUE			
190311 41010 Current Tax	4,605,188		
190311 41350 Interest Income	1,700	275	22.9%
Total Revenue	4,606,388	275	0.0%
EXPENDITURE			
190311 66500 Other Expenditure	475		
190311 68640 Fiscal Agent Fee	950		
190311 68710 Debt Service - Interest 2015	355,018	177,768	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	294,188	148,094	50.3%
190311 68740 Debt Service - Principal 2016	100,000	100,000	100.0%
190311 68750 Debt Service - Interest 2017	627,625	348,375	55.5%
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	100.0%
Total Expenditure	4,188,256	3,584,236	85.6%
Ending Balance	\$ 4,640,709	\$ 638,616	
Revenue over/(under) Expenditure	\$ 418,132		

**KCFP Endowment Fund
Fund 1904**

4 Month Budget % = **33.3%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 886,665	\$ 886,665	
REVENUE			
190411 41350 Interest Income	6,715	187	2.8%
Total Revenue	6,715	187	2.8%
EXPENDITURE			
190411 62150 Contractual Services	40,000		
Total Expenditure	40,000	0	
Ending Balance	\$ 853,380	\$ 886,851	
Revenue over/(under) Expenditure	\$ (33,285)		

**FP OSLAD Grant Fund
Fund 1905**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ (133,172)	\$ (133,172)	
REVENUE			
190511 40300 Transfer from Bond Proceeds #1901	158,250	158,250	100.0%
190511 42970 Grant Award	158,250		
Total Revenue	316,500	158,250	50.0%
EXPENDITURE			
190511 61430 Transfer to FP Capital Fund #1907	158,250		
190511 70040 Supplies	5,238	554	10.6%
190511 70050 Contractual Services	19,840	24,093	
190511 70060 Consultant - A&E Services			
190511 70330 Construction			
Total Expenditure	183,328	24,648	13.4%
Ending Balance	\$ (0)	\$ 430	
Revenue over/(under) Expenditure	\$ 133,172		

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

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 379,145	\$ 379,145	
REVENUE			
190611 41350 Interest Income	29	57	197.0%
Total Revenue	29	57	197.0%
EXPENDITURE			
190611 61340 Transfer to FP Operating Fund #1900	215,029	215,086	100.0%
190611 61400 Transfer to Capital Projects Fund #1907	164,116	164,116	100.0%
Total Expenditure	379,145	379,202	100.0%
Ending Balance	\$ 29	\$ -	
Revenue over/(under) Expenditure	\$ (379,116)		

**Forest Preserve Capital Fund
Fund 1907**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	100.0%
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	164,116	100.0%
190711 40370 Transfer In from OSLAD Fund #1905	158,250		
190711 41350 Interest Income	200		
190711 42490 IPMG Insurance Reimbursement	5,000	14,451	289.0%
190711 43430 Grant Award - Morton Arboretum Landscape	25,000		
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000		
Total Revenue	797,264	572,265	71.8%
EXPENDITURE			
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700		
190711 62160 Equipment Replacement Contingency	33,762	520	1.5%
190711 66500 Project Fund Expense	33,762	3,951	11.7%
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590		
190711 68500 Project Fund Expense - Pickerill Estate House Roof	50,000		
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	12,000		
190711 68520 Project Fund Expense - ICECF Pilot Pollinator Meadows	20,000		
190711 68530 Project Fund Expense - Preserve improvements		8,949	
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	49.1%
Total Expenditure	557,814	25,706	4.6%
Ending Balance	\$ 239,450	\$ 546,558	
Revenue over/(under) Expenditure	\$ 239,450		

**FP Fox River Bluffs Public Cropland Conversion Fund
Fund 1909**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ (39,313)	\$ (39,313)	
REVENUE			
190911 40300 Transfer In from Bond Proceeds Fund #1901	54,313	54,313	100.0%
190911 42970 Grant Award	30,000		
Total Revenue	84,313	54,313	64.4%
EXPENDITURE			
190911 61300 Transfer to FP Capital Fund #1907	30,000		
190911 66500 Other Expenditures	15,000	15,000	100.0%
190911 68530 Preserve Improvements/Master Plan			
Total Expenditure	45,000	15,000	33.3%
Ending Balance	\$ 0	\$ 0	
Revenue over/(under) Expenditure	\$ 39,313		

**FP Land Cash
Fund 1910**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ -	\$ -	
REVENUE			
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)	52,700		
191011 42910 Transfer In From Land Cash	157,514	157,514	100.0%
191011 42970 Grant Awards	136,640		
Total Revenue	346,854	157,514	45.4%
EXPENDITURE			
191011 61300 Transfer Out to Capital Fund #1907			
191011 67410 Land Acquisition	210,214		
Total Expenditure	210,214		
Ending Balance	\$ 136,640	\$ 157,514	
Revenue over/(under) Expenditure	\$ 136,640		

**KCFP Liability Insurance Fund
Fund 1911**

4 Month Budget % = 33.3%

ACCOUNT & DESCRIPTION	Budget 2021	Actual 3/31/2021	% of Budget
Beginning Balance	\$ 50,000	\$ 50,000	
REVENUE			
19111 Interest Income			
Total Revenue	0		
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		
Total Expenditure	25,000		
Ending Balance	\$ 25,000	\$ 50,000	
Revenue over/(under) Expenditure	\$ (25,000)		



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Kendall County
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FOR 2021 05

ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40000 Transf. from General	0	0	.00	.00	.00	.00	.0%
190011 40180 Transf. from Bond Pro	0	0	.00	.00	.00	.00	.0%
190011 40300 Transf. from FP Bond P	0	-45	.00	.00	.00	-45.00	.0%*
190011 40350 Transf. from Prof. Im	0	-215,029	-215,085.83	.00	.00	56.83	100.0%
190011 41010 Current Property Tax	-640,646	-640,646	.00	.00	.00	-640,646.00	.0%*
190011 41350 Interest Income	-591	-591	-13.69	.00	.00	-531.94	10.0%*
190011 42250 Revenue	-620	-9,754	-5,874.11	.00	.00	-3,879.89	60.2%*
190011 42860 Donations	-500	-5,500	.00	.00	.00	-5,500.00	.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	-5,089.28	.00	.00	-90,289.72	5.3%*
190011 42940 Credit Card Fee	-2,219	-2,219	-768.06	.00	.00	-1,450.94	34.6%*
190011 43380 RFP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190011 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190011 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190011 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190011 43420 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	0	0	.00	.00	.00	.00	.0%
190011 51330 Salaries - Other	10,000	10,000	72.00	53.00	.00	9,928.00	.7%
190011 51390 Salaries - Full Time	0	0	53.00	.00	.00	-53.00	100.0%*
190011 51470 Salaries - Stipends	161,800	161,800	54,794.41	6,224.90	.00	107,005.59	33.9%
190011 61160 Transf. to IMRF Fund	21,626	21,626	3,326.92	831.73	.00	18,299.08	15.4%
190011 61170 Transf. to SSI Fund	16,416	16,416	9,293.93	.00	.00	7,122.07	56.6%
190011 61230 Transf. to Gen Fund	14,032	14,032	13,229.62	.00	.00	14,032.00	.0%
190011 61240 Transf. to Liability	28,789	28,789	.00	.00	.00	15,559.38	46.0%
190011 61350 Transf to FP Liabilit	0	0	.00	.00	.00	.00	.0%
190011 62000 Office Supplies	1,000	8,906	3,211.69	9.67	.00	5,694.31	36.1%
190011 62030 Dues	0	0	.00	.00	.00	.00	.0%
190011 62040 Conferences	500	500	45.00	.00	.00	455.00	9.0%
190011 62090 Legal Publications	600	1,000	530.72	.00	.00	469.28	53.1%
190011 62150 Contractual Services	4,250	7,086	1,704.95	.00	.00	5,381.05	24.1%
190011 62160 Equipment	0	0	.00	.00	.00	.00	.0%
190011 63510 Electric	2,900	3,000	723.15	.00	.00	2,276.85	24.1%
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	52,592	29,696.00	.00	.00	22,896.00	56.5%



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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 68300 Natural Areas Managem	0	0	.00	.00	.00	.00	.0%
190011 68310 Software License Fee	0	0	.00	.00	.00	.00	.0%
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%
190011 68430 Marketing / Publicity	500	1,000	298.96	.00	.00	701.04	29.9%
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%
190011 68500 Project Fund Expenses	0	5,000	119.98	.00	.00	4,880.02	2.4%
190011 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
190011 68540 Contributions	0	1,000	.00	.00	.00	1,000.00	.0%
190011 68550 Environmental Educ... P	0	0	.00	.00	.00	.00	.0%
190011 68560 Credit Card Fee	5,750	6,750	2,807.60	952.15	.00	3,942.40	41.6%
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	11,500	.00	.00	.00	11,500.00	.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	-609,266	-106,752.41	8,057.76	.00	-502,513.59	17.5%

19001160 Ellis House

19001160 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001160 51160 Salaries - Part Tim	1,100	1,100	724.24	33.00	.00	375.76	65.8%
19001160 51390 Salaries - Full Tim	10,071	10,071	2,708.32	388.12	.00	7,362.68	26.9%
19001160 62000 Office Supplies	250	750	40.37	.00	.00	709.63	5.4%
19001160 62270 Utilities	6,100	6,120	2,605.59	.00	.00	3,514.41	42.6%
19001160 63050 Employer Contr. SSI	1,756	1,756	528.86	.00	.00	1,227.14	30.1%
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	1,768.53	.00	.00	2,031.47	46.5%
19001160 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis House	23,077	23,597	8,375.91	421.12	.00	15,221.09	35.5%

19001161 Ellis Barn

19001161 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001161 51160 Salaries - Part Tim	1,100	1,100	571.77	.00	.00	528.23	52.0%
19001161 51390 Salaries - Full Tim	10,071	10,071	2,708.40	388.13	.00	7,362.60	26.9%
19001161 62270 Utilities	6,100	6,120	203.59	.00	.00	5,916.41	3.3%



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Kendall County
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001161 63050 Employer Contr. SSI	1,756	1,756	555.57	.00	.00	1,200.43	31.6%
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001161 68580 Grounds and Mainten	2,000	2,000	537.36	.00	.00	1,462.64	26.9%
19001161 99999 To be Inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Barn	21,027	21,047	4,576.69	388.13	.00	16,470.31	21.7%

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	1,298.50	33.00	.00	901.50	59.0%
19001162 51390 Salaries - Full Tim	20,142	20,142	5,416.72	776.25	.00	14,725.28	26.9%
19001162 63050 Employer Contr. SSI	3,512	3,512	1,054.16	.00	.00	2,457.84	30.0%
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001162 68580 Grounds and Mainten	4,000	4,000	708.04	.00	.00	3,291.96	17.7%
19001162 99999 To be Inactivated	0	0	.00	.00	.00	.00	0%
TOTAL Ellis Grounds	7,767	7,767	8,477.42	809.25	.00	-710.42	109.1%

19001163 Ellis Camps

19001163 42250 Revenue	-2,605	-6,250	-305.00	.00	.00	-5,945.00	4.9%
19001163 42860 Donations	0	0	.00	.00	.00	.00	0%
19001163 51160 Salaries - Part Tim	1,650	3,110	.00	.00	.00	3,110.00	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	450	.00	.00	.00	450.00	0%
19001163 63040 Security Deposit Re	0	500	.00	.00	.00	500.00	0%
19001163 63050 Employer Contr. SSI	219	517	.00	.00	.00	517.00	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	-1,673	-305.00	.00	.00	-1,368.00	18.2%

19001164 Ellis Riding Lessons

19001164 42250 Revenue	-56,817	-57,817	-18,534.00	.00	.00	-39,283.00	32.1%
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Kendall County
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ACCOUNTS FOR:
 1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164 42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%
19001164 51160 Salaries - Part Tim	37,638	37,638	12,905.12	1,743.20	.00	24,732.88	34.3%
19001164 62400 Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001164 63000 Animal Care & Suppl	8,100	9,200	3,175.53	.00	.00	6,024.47	34.5%
19001164 63010 Horse Acquisition &	0	0	.00	.00	.00	.00	.0%
19001164 63020 Vet & Farrier	8,500	9,000	440.00	.00	.00	8,560.00	4.9%
19001164 63040 Security Deposit Re	0	1,000	.00	.00	.00	1,000.00	.0%
19001164 63050 Employer Contr. SSI	4,936	4,936	1,098.07	.00	.00	3,837.93	22.2%
19001164 63060 RR Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001164 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001164 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Riding Lessons	2,157	3,757	-915.28	1,743.20	.00	4,672.28	-24.4%

19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-4,226	-4,226	-875.00	.00	.00	-3,351.00	20.7%
19001165 51160 Salaries - Part Tim	4,676	4,676	1,810.20	328.00	.00	2,865.80	38.7%
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	300	.00	.00	.00	300.00	.0%
19001165 63040 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001165 63050 Employer Contr. SSI	622	622	223.74	.00	.00	398.26	36.0%
19001165 63060 RR Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001165 68430 Marketing / Publici	0	0	.00	.00	.00	.00	.0%
19001165 99999 To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Birthday Parties	1,272	1,372	1,158.94	328.00	.00	213.06	84.5%

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



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ACCOUNTS FOR: 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	150	.00	.00	.00	150.00	.0%
19001166 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Public Programs		1,077	1,227	.00	.00	.00	1,227.00	.0%
19001167	Ellis Sunrise Center							
19001167 42250	Revenue	-21,385	-23,360	-9,540.00	.00	.00	-13,820.00	40.8%*
19001167 51160	Salaries - Part Tim	17,000	17,000	514.71	.00	.00	11,090.58	34.8%
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	561.26	.00	.00	1,698.74	24.8%
19001167 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Ellis Sunrise Center		-925	-2,900	-3,069.32	514.71	.00	169.32	105.8%
19001168	Ellis Weddings							
19001168 42250	Revenue	-7,625	-12,190	-1,000.00	.00	.00	-11,190.00	8.2%*
19001168 43450	Security Deposit Re	-7,300	-7,300	-1,000.00	.00	.00	-6,300.00	13.7%*
19001168 51160	Salaries - Part Tim	1,452	1,452	192.50	.00	.00	1,259.50	13.3%
19001168 62400	Uniforms / Clothing	0	0	.00	.00	.00	.00	.0%
19001168 63040	Security Deposit Re	4,200	7,400	.00	.00	.00	7,400.00	.0%
19001168 63050	Employer Contr. SSI	111	111	14.73	.00	.00	96.27	13.3%
19001168 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001168 63070	Refuse Pickup	1,600	1,700	353.11	.00	.00	1,346.89	20.8%
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	-8,827	-1,439.66	.00	.00	-7,387.34	16.3%
19001169	Ellis Other Rentals							
19001169 42250	Revenue	-2,100	-2,100	.00	.00	.00	-2,100.00	.0%*



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ACCOUNTS FOR: 1900	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%
19001170 ELLIS 5K							
19001170 42250 Revenue	-250	-250	-250.00	.00	.00	.00	100.0%
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	-250.00	.00	.00	.00	100.0%
19001171 Hoover							
19001171 42250 Revenue	-5,052	-5,052	-3,000.00	.00	.00	-2,052.00	59.4%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001171 51160 Salaries - Part Tim	23,697	15,584	4,500.20	700.25	.00	11,083.80	28.5%
19001171 51390 Salaries - Full Tim	43,949	43,949	13,965.37	1,690.35	.00	29,983.63	31.8%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001171 62270 Utilities	4,555	4,600	885.00	.00	.00	3,715.00	19.2%
19001171 63040 Security Deposit Re	2,000	6,617	709.75	.00	.00	5,907.25	10.7%
19001171 63050 Employer Contr. SSI	11,075	9,728	2,532.17	.00	.00	7,195.83	26.0%
19001171 63060 ER Contr Health/Den	9,617	9,617	4,618.40	.00	.00	4,998.60	48.0%
19001171 63090 Natural Gas	5,700	5,750	2,578.41	.00	.00	3,171.59	44.8%
19001171 63100 Electric	13,950	13,950	5,350.61	.00	.00	8,599.39	38.4%
19001171 63110 Shop Supplies	3,000	3,000	242.08	.00	.00	2,757.92	8.1%
19001171 63120 Building Maintenanc	4,000	5,000	578.53	.00	.00	4,421.47	11.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve	4,000	4,000	90.76	.00	.00	3,909.24	2.3%
19001171 68580 Grounds and Mainten	0	0	.00	.00	.00	.00	.0%
19001171 99999 To be Inactivated							
TOTAL Hoover	121,491	117,743	33,051.28	2,390.60	.00	84,691.72	28.1%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-11,370	-11,370	-920.00	.00	.00	-10,450.00	8.1%*
19001172 43450 Security Deposit Re	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
19001172 51160 Salaries - Part Tim	11,848	7,792	2,253.08	350.24	.00	5,538.92	28.9%
19001172 51390 Salaries - Full Tim	21,975	21,975	7,095.92	845.18	.00	14,879.08	32.3%
19001172 63050 Employer Contr. SSI	5,537	4,864	1,266.33	.00	.00	3,597.67	26.0%
19001172 63060 ER Contr Health/Den	4,808	4,808	2,309.19	.00	.00	2,498.81	48.0%
19001172 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Bunkhouse	30,798	26,069	12,004.52	1,195.42	.00	14,064.48	46.0%
19001173 Hoover Campsite							
19001173 42250 Revenue	-1,655	-1,655	-480.00	.00	.00	-1,175.00	29.0%*
19001173 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001173 51160 Salaries - Part Tim	5,924	-1,582	1,126.86	175.01	.00	-2,708.86	-71.2%*
19001173 51390 Salaries - Full Tim	10,987	10,987	3,547.89	422.58	.00	7,439.11	32.3%
19001173 63050 Employer Contr. SSI	2,769	2,432	633.18	.00	.00	1,798.82	26.0%
19001173 63060 ER Contr Health/Den	2,405	2,405	1,154.60	.00	.00	1,250.40	48.0%
19001173 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL Hoover Campsite	20,430	12,587	5,982.53	597.59	.00	6,604.47	47.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-10,337	-10,337	-1,620.00	.00	.00	-8,717.00	15.7%*
19001174 43450 Security Deposit Re	-4,617	-4,617	-1,277.50	.00	.00	-3,339.50	27.7%*
19001174 51160 Salaries - Part Tim	5,924	3,896	1,125.18	175.01	.00	2,770.82	28.9%
19001174 51390 Salaries - Full Tim	10,987	10,987	3,547.89	422.58	.00	7,439.11	32.3%
19001174 63050 Employer Contr. SSI	2,769	2,432	633.04	.00	.00	1,798.96	26.0%
19001174 63060 ER Contr Health/Den	2,405	2,405	1,154.60	.00	.00	1,250.40	48.0%
19001174 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR: 1900	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Hoover Meadowhawk Lodge	7,131	4,766	3,563.21	597.59	.00	1,202.79	74.8%
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	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
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	274.00	.00	.00	9,726.00	2.7%
19001176 51390 Salaries - Full Tim	17,823	17,823	6,111.43	686.72	.00	11,711.57	34.3%
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	1,002.09	.00	.00	2,893.91	25.7%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Sch	26,362	26,362	7,387.52	686.72	.00	18,974.48	28.0%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-17,620	-20,020	-22,415.00	.00	.00	2,395.00	112.0%
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	3,777.70	424.45	.00	7,320.30	34.0%
19001177 63030 Program Supplies	200	209	.00	.00	.00	209.00	.0%
19001177 63040 Security Deposit Re	0	1,200	.00	.00	.00	1,200.00	.0%
19001177 63050 Employer Contr. SSI	2,538	2,538	606.50	.00	.00	1,931.50	23.9%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Education Cam	4,316	3,125	-18,030.80	424.45	.00	21,155.80	-577.0%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-110,000	-30,311.22	.00	.00	-79,688.78	27.6%*



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ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001178 42860	Donations	-800	-800	.00	.00	.00	-800.00	.0%
19001178 51160	Salaries - Part Tim	52,935	52,935	23,174.50	2,361.00	.00	29,760.50	43.8%
19001178 51390	Salaries - Full Tim	29,981	29,981	9,223.77	1,156.59	.00	20,757.23	30.8%
19001178 63030	Program Supplies	1,000	2,000	127.13	.00	.00	1,872.87	6.4%
19001178 63040	Security Deposit Re	0	3,500	810.00	.00	.00	2,690.00	23.1%
19001178 63050	Employer Contr. SSI	11,575	11,575	3,941.09	.00	.00	7,633.91	34.0%
19001178 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ.mental Educ. Natrl B		-2,503	-10,809	6,965.27	3,517.59	.00	-17,774.27	-64.4%
19001179	Environ. Educ. Other Pblc Prg							
19001179 42250	Revenue	-12,589	-17,435	-11,424.00	.00	.00	-6,011.00	65.5%
19001179 42860	Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160	Salaries - Part Tim	5,794	7,150	2,272.29	384.74	.00	4,877.71	31.8%
19001179 51390	Salaries - Full Tim	3,030	3,030	892.10	115.94	.00	2,137.90	29.4%
19001179 63030	Program Supplies	250	250	43.84	.00	.00	206.16	17.5%
19001179 63040	Security Deposit Re	0	1,000	720.00	.00	.00	280.00	72.0%
19001179 63050	Employer Contr. SSI	690	690	300.24	.00	.00	389.76	43.5%
19001179 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P		-2,825	-5,315	-7,195.53	500.68	.00	1,880.53	135.4%
19001180	Environ. Educ. Laws of Nature							
19001180 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160	Salaries - Part Tim	2,000	2,000	73.75	.00	.00	1,926.25	3.7%
19001180 51390	Salaries - Full Tim	1,187	1,187	535.59	45.38	.00	651.41	45.1%
19001180 63030	Program Supplies	100	1,100	13.56	.00	.00	86.44	13.6%
19001180 63050	Employer Contr. SSI	358	358	100.23	.00	.00	257.77	28.0%
19001180 63060	ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu		3,645	3,645	723.13	45.38	.00	2,921.87	19.8%
19001181	Environ.mental Educ. Other							
19001181 42250	Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160	Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%



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ACCOUNTS FOR:
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001181 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001181 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001181 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001181 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Other	0	0	.00	.00	.00	.00	.0%

19001182 Natural Areas Volunteers

19001182 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001182 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001182 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001182 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001182 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001182 63130 Volunteer Supplies	0	0	.00	.00	.00	.00	.0%
19001182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Natural Areas Volunteers	0	0	.00	.00	.00	.00	.0%

19001183 Grounds and Natural Resources

19001183 42250 Revenue	-17,347	-24,596	-210.00	.00	.00	-24,386.00	.9%*
19001183 42860 Donations	-1,950	-1,950	.00	.00	.00	-1,950.00	.0%*
19001183 42900 Picnic Fees and She	-2,625	-2,625	-240.00	.00	.00	-2,385.00	9.1%*
19001183 42920 Preserve Improvemen	-21,000	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	24,473	20,777	2,771.29	.00	.00	18,005.71	13.3%
19001183 51390 Salaries - Full Tim	84,937	88,633	27,811.22	3,224.29	.00	60,821.78	31.4%
19001183 62160 Equipment	5,000	15,000	7,320.06	.00	.00	7,679.54	48.8%
19001183 62180 Gasoline / Fuel / O	13,050	13,100	3,092.04	.00	.00	10,007.96	23.6%
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	15,883	2,685.70	.00	.00	13,197.30	16.5%
19001183 63060 ER Contr Health/Den	29,899	29,899	10,345.98	.00	.00	19,553.02	34.6%
19001183 63070 Refuse Pickup	6,500	6,500	2,191.51	.00	.00	4,308.49	33.7%
19001183 63090 Natural Gas	3,500	3,475	1,070.11	.00	.00	2,404.89	30.8%
19001183 63110 Shop Supplies	1,000	4,150	457.64	.00	.00	3,692.36	11.0%
19001183 63140 Management Supplies	0	0	.00	.00	.00	.00	.0%
19001183 63540 Telephones	11,750	11,750	2,502.89	.00	.00	9,247.11	21.3%
19001183 68530 Preserve Improvemen	0	250	540.86	.00	.00	-290.86	216.3%*
TOTAL Grounds and Natural Resourc	154,311	180,246	60,339.30	3,224.29	.00	119,906.70	33.5%



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ACCOUNTS FOR:
1900 Forest Preserve

19001184 Pickerill - Pigott

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001184 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001184 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001184 42900 Picnic Fees and She	-11,198	-12,584	-4,112.00	.00	.00	-8,472.00	32.7%*
19001184 43450 Security Deposit Re	0	0	.00	.00	.00	.00	.0%
19001184 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001184 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19001184 62180 Gasoline / Fuel / O	0	0	.00	.00	.00	.00	.0%
19001184 63030 Program Supplies	0	0	.00	.00	.00	.00	.0%
19001184 63050 Employer Contr. SSI	7,453	7,450	2,095.29	.00	.00	5,354.71	28.1%
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	-5,134	-2,016.71	.00	.00	-3,117.29	39.3%
TOTAL Forest Preserve	0	-213,901	12,631.01	25,442.48	.00	-226,532.01	-5.9%
TOTAL REVENUES	-1,091,803	-1,339,883	-334,390.06	-13.69	.00	-1,005,492.94	
TOTAL EXPENSES	1,091,803	1,125,982	347,021.07	25,456.17	.00	778,960.93	



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ACCOUNTS FOR:
1901 FP Bond Proceeds 2007

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	FCY USED
190111 FP Bond Proceeds 2007							
190111 40330 Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.0%
190111 40340 Transf fr Fox Rvr Blf	0	0	.00	.00	.00	.00	.0%
190111 40350 Transf. From Proj. Im	0	0	.00	.00	.00	.00	.0%
190111 41350 Interest Income	-200	45	-19.46	-14	.00	64.46	-43.2%
190111 42250 Revenue	0	0	.00	.00	.00	.00	.0%
190111 42860 Donations	0	0	.00	.00	.00	.00	.0%
190111 43380 RFP - Regional Trail	0	0	.00	.00	.00	.00	.0%
190111 43390 OSLAD	0	0	.00	.00	.00	.00	.0%
190111 43400 KC Highway Mitigation	0	0	.00	.00	.00	.00	.0%
190111 43410 Hoover Easement	0	0	.00	.00	.00	.00	.0%
190111 43420 ICECF	0	0	.00	.00	.00	.00	.0%
190111 43430 Morton Arboretum USFS	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 61340 Transf. to Forest Pre	0	45	.00	.00	.00	45.00	.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 Trnsf. 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	606,351	606,241.54	-14	.00	109.46	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							



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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 62160 Equipment	0	0	.00	.00	.00	.00	.0%
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%
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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	606,351	606,241.54	-.14	.00	109.46	100.0%
TOTAL REVENUES	-200	45	-19.46	-.14	.00	64.46	
TOTAL EXPENSES	578,240	606,306	606,261.00	.00	.00	45.00	



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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	-119.15	-22.13	.00	-1,180.85	9.2%
190211 43350 Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190211 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190211 68640 Fiscal Agent Fee	0	0	450.00	.00	.00	-450.00	100.0%
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	403,630.85	-22.13	.00	-419,605.85	2526.6%
TOTAL FP Debt Service 2012	-15,975	-15,975	403,630.85	-22.13	.00	-419,605.85	2526.6%
TOTAL REVENUES	-431,800	-431,800	-119.15	-22.13	.00	-431,680.85	
TOTAL EXPENSES	415,825	415,825	403,750.00	.00	.00	12,075.00	



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

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,605,188	-4,605,188	.00	.00	.00	-4,605,188.00	.0%*
190311 41350 Interest Income	-1,200	-1,200	-302.30	-27.12	.00	-897.70	25.2%*
190311 42370 Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350 Capitalized Interest	0	475	.00	.00	.00	475.00	.0%
190311 66500 Miscellaneous Expense	0	950	.00	.00	.00	950.00	.0%
190311 68640 Fiscal Agent Fee	0	0	177,767.50	.00	.00	177,250.50	50.1%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	45,000.00	.00	.00	146,094.25	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	148,093.75	.00	.00	146,094.25	50.3%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	100,000.00	.00	.00	279,250.00	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	348,375.00	.00	.00	279,250.00	55.5%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	2,765,000.00	.00	.00	2,765,000.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	.00	.00	.00	.00	.0%
190311 99440 Principal	0	0	.00	.00	.00	.00	.0%
190311 99450 Interest	0	0	.00	.00	.00	.00	.0%
190311 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,583,933.95	-27.12	.00	-4,002,065.95	-857.1%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	3,583,933.95	-27.12	.00	-4,002,065.95	-857.1%
TOTAL REVENUES	-4,606,388	-4,606,388	-302.30	-27.12	.00	-4,606,085.70	
TOTAL EXPENSES	4,186,831	4,188,256	3,584,236.25	.00	.00	604,019.75	

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Kendall County
YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR:
1904 FP Restricted Subat Fund

190411 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 41350 Interest Income	-8,570	-6,715	-186.78	.00	.00	-6,528.22	2.8%*
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	-186.78	.00	.00	33,471.78	-.6%
TOTAL FP Restricted Subat Fund	31,430	33,285	-186.78	.00	.00	33,471.78	-.6%
TOTAL REVENUES	-8,570	-6,715	-186.78	.00	.00	-6,528.22	
TOTAL EXPENSES	40,000	40,000	.00	.00	.00	40,000.00	

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FOR 2021 05

ACCOUNTS FOR:
1905 OSLAD Grant

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	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	554.44	.00	.00	4,445.56	11.1%
190511 70050 Contractual Services	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	238	.00	.00	.00	238.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,602.12	.00	.00	430.12	100.3%
TOTAL OSLAD Grant	-127,144	-133,172	-133,602.12	.00	.00	430.12	100.3%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	24,647.88	.00	.00	158,680.12	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1906 Forest Preserve Improvement							
190611 Forest Preserve Improvement							
190611 40280 Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190611 40290 Transf. from FP Dbt S	0	0	.00	.00	.00	.00	.0%
190611 40300 Transf. from FP Bnd F	0	0	.00	.00	.00	.00	.0%
190611 41350 Interest Income	-3,750	-29	-57.14	.00	.00	28.14	197.0%
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	215,029	215,085.83	.00	.00	-56.83	100.0%*
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	379,116	379,144.69	.00	.00	-28.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,116	379,144.69	.00	.00	-28.69	100.0%
TOTAL REVENUES	-3,750	-29	-57.14	.00	.00	28.14	
TOTAL EXPENSES	386,620	379,145	379,201.83	.00	.00	-56.83	



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Kendall County
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 05

ACCOUNTS FOR:
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-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	0	.00	.00	.00	.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 OSRAD 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	-14,450.57	.00	.00	9,450.57	289.0%
190711 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
190711 43430 Morton Arboretum USFS	-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 ICRCF	-170,800	0	.00	.00	.00	.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 ICRCF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	.0%
190711 43780 ICRCF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	.0%
190711 61360 Transf. to FP OSRAD 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 61430 Transfer to Land Cash	0	0	.00	.00	.00	.00	.0%
190711 62160 Equipment	46,447	52,700	520.00	.00	.00	52,700.00	1.5%
190711 66500 Miscellaneous Expense	210,214	33,762	3,951.46	.00	.00	29,810.54	11.7%
190711 67410 Land / Right of Way A	0	0	.00	.00	.00	.00	.0%
190711 68500 Project Fund Expenses	0	380,590	.00	.00	.00	380,590.00	.0%
190711 68510 ICRCF K-12 Pollinator	0	12,000	.00	.00	.00	12,000.00	.0%
190711 68520 ICRCF Pilot Pollinato	0	20,000	.00	.00	.00	20,000.00	.0%
190711 68530 Preserve Improvements	1,488,485	0	8,949.14	.00	.00	-8,949.14	100.0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	.0%
190711 68610 Morton Arboretum Land	0	25,000	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-239,450	-546,558.13	.00	.00	307,108.13	228.3%
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.							



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ACCOUNTS FOR: 1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19071182 68300	Natural Areas Manag	92,000	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
	TOTAL Forest Preserve Capital Exp	204,514	-239,450	-546,558.13	.00	.00	307,108.13	228.3%
	TOTAL REVENUES	-1,711,632	-797,264	-572,264.57	.00	.00	-224,999.43	
	TOTAL EXPENSES	1,916,146	557,814	25,706.44	.00	.00	532,107.56	



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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 70060 Consultants	0	0	.00	.00	.00	.00	.0%
190811 70110 Miscellaneous Cost	0	0	.00	.00	.00	.00	.0%
190811 70330 Construction	0	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-221,475	0	.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	15,000.00	.00	.00	.00	100.0%
190911 68530 Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL REVENUES	-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	45,000	15,000.00	.00	.00	30,000.00	



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ACCOUNTS FOR:
1910 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 FP Land Cash							
191011 40380 Transfr. fr Capital Fu	0	-52,700	.00	.00	.00	-52,700.00	.0%
191011 41350 Interest Income	0	0	.00	.00	.00	.00	.0%
191011 42490 Other Revenue	-32,000	0	.00	.00	.00	.00	.0%
191011 42910 Land Cash	0	-157,514	-157,514.00	.00	.00	.00	100.0%
191011 42970 Grant Award	0	-136,640	.00	.00	.00	-136,640.00	.0%
191011 61300 Transf. to FP Bnd Prd	189,514	0	.00	.00	.00	.00	.0%
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	0	210,214	.00	.00	.00	210,214.00	.0%
TOTAL FP Land Cash	157,514	-136,640	-157,514.00	.00	.00	20,874.00	115.3%
TOTAL FP Land Cash	157,514	-136,640	-157,514.00	.00	.00	20,874.00	115.3%
TOTAL REVENUES	-32,000	-346,854	-157,514.00	.00	.00	-189,340.00	
TOTAL EXPENSES	189,514	210,214	-157,514.00	.00	.00	210,214.00	



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1911 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 40020 Transf. from Forest P	0	0	.00	.00	.00	.00	.0%
191111 40320 Transf. from FP Opera	0	0	.00	.00	.00	.00	.0%
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MYD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-152,831	4,108,408.01	25,393.09	.00	-4,261,239.01-2688.2%	

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

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Route 71 Regional Trail Segment – Cost Share Request

Date: April 29, 2021

The District was contacted by IDOT in October 2020 to confirm commitment of local cost share support to complete a Route 71 multi-use trail segment between Route 126 and Orchard Road.



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

Understanding that Kendall County will consider award of a FY21 KC-TAP grant, District staff recommends applying for KC-TAP funds in the current year to provide 50% of the project costs matched by the District's \$38,000 cost share to complete the project.

Email correspondence is included for review.

Recommendations:

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

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

Dear Ms. Gilmour,

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

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

Please verify my assessment of the limits.

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

Let me know if you have any questions.

Sincerely,

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

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

From: Duncan, Bradley D <Bradley.Duncan@Illinois.gov>

Sent: Monday, November 23, 2020 2:06 PM

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

Cc: Judy Gilmour <jgilmour@co.kendall.il.us>; Scott Gengler <sgengler@co.kendall.il.us>; Fran Klaas <FKlaas@co.kendall.il.us>

Subject: RE: IDOT Request for Local Cost Share - Rt. 71 Trail Segment - Rt. 47 to Orchard Road

Dave,

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

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

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

From: Fran Klaas <FKlaas@co.kendall.il.us>
Sent: Monday, January 25, 2021 8:17:54 AM
To: David Guritz <dguritz@co.kendall.il.us>
Cc: Scott Gengler <sgengler@co.kendall.il.us>; Judy Gilmour <jgilmour@co.kendall.il.us>; Scott R. Gryder <sgryder@co.kendall.il.us>
Subject: RE: Request for Cost Share for Shared Use Path - IL 71 - IL 126 to Orchard Road

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

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

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

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

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

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

To: Kernville County Forest Preserves District Finance Committee
 From: David Gantz, Executive Director
 RE: Fund 1907 Capital Fund - FY21 Cash Flow Analysis
 Date: 28-Apr-21

	20-Dec	21-Jan	21-Feb	21-Mar	21-Apr	21-May	21-Jun	21-Jul	21-Aug	21-Sep	21-Oct	21-Nov	21-Dec	FY22	FY23
	0	\$557,814	\$548,844	\$142,867	\$119,537	\$316,658	\$309,578	\$1,428,578	\$1,428,578	\$1,428,578	\$1,428,578	\$1,428,578	\$1,428,578	12/1/2021-11/30/2021	12/1/2022-11/30/2023
Starting Balance	0														
REVENUES															
(1)	\$391,608														
(2)	\$164,116														
(3)															
(4)															
(5)															
(6)															
(7)															
(8)															
Total Revenues	\$557,814	\$0	\$0	\$0	\$119,537	\$316,658	\$309,578	\$1,428,578	\$1,428,578	\$1,428,578	\$1,428,578	\$1,428,578	\$1,428,578		
EXPENDITURES															
(1)	\$0	\$4,870	\$280,500												
(2)			\$12,500												
(3)			\$57,700												
(4)			\$3,317												
(5)															
(6)															
(7)															
Total Expenditures	\$0	\$8,870	\$299,147	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130	\$7,130		
Fund Balance	\$557,814	\$548,844	\$469,797	\$135,537	\$119,537	\$309,528	\$302,398	\$1,421,448	\$1,414,318	\$1,407,188	\$1,400,058	\$1,392,928	\$1,385,798		
NOTES: ENCUMBR															
(1)															
(2)															
(3)															
(4)															
(5)															
(6)															
(7)															
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NOTES: EXPENSES															
(1)															
(2)															
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(4)															
(5)															
(6)															
(7)															
(8)															

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Director
 RE: HR Accounting and Preserve Reservations Manager Position Restructuring
 Date: 29-Apr-21

	FY21	Annualized	Notes
HR-Accounting-Res. Mgr.	\$ 25,339.55	\$ 51,543.00	FY21 Budget
Admin Asst. Salary	\$ 11,375.00	\$ 22,750.00	\$17.50 hourly @ 1300 hours (25 hrs./wk X 52 wks.)
NB Annualized PT Salary Costs Increase FY22	\$ 6,730.22	\$ 17,787.00	Instructor Salaries
FY21 Benefits Cost Shortfall (LC Analysis)	\$ 3,308.00	\$ 3,308.00	FY21 Benefits Budget Shortfall
Remaining	\$ 3,926.33	\$ 7,698.00	

To: Kendall County Forest Preserve District Finance Committee
 From: David Gurtz, Executive Director
 RE: Operating Fund Contingency Transfers - DRAFT Report
 Date: 29-Apr-21

FY21 Budget v/s Anticipated Costs - Analysis

	FY21 Budget	Actual @	R. Antrim Est.	Apr - Nov (8 mos.)	Est.	Est.	Budget Variance	Budget Revision
				Expense				
Admin								
	\$ 28,789	\$ 13,230	\$ 1,075	\$ 17,245				
	28,789	13,230	1,075	17,245	31,550		(2,761)	31,550
Hoover								
Hoover Bunkhouse	9,617	4,618		6,102				
Hoover Campsite	4,808	2,309		3,051				
Hoover Meadowhawk	2,405	1,155		1,525				
	2,405	1,155		1,525				
	19,235	9,237		12,204	21,441		(2,206)	21,441
Grounds								
	29,899	10,346		17,894				
	29,899	10,346		17,894	28,240		1,659	28,240
Total Medical Benefits (includes \$12k H S A Reimb.)	\$ 77,923	\$ 32,812	\$ 1,075	\$ 47,343	\$ 81,231	\$ (3,308)	\$ 81,231	

To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Executive Director
 RE: Operating Fund Contingency Transfers - DRAFT Report
 Date: 29-Apr-21

The following requested contingency appropriations transfers will be confirmed at the April 28, 2021 Finance Committee meeting and recommended for Commission approval on May 4, 2021.

GL Code	Description	Current FY21 Budget	Current YTD Expenditures	Appropriations Transfer	Revised FY21 Budget
190011 69790	Contingency	\$11,500.00	\$0.00	\$11,500.00	\$0.00
19001177 63030	Env. Ed Camp Supplies	\$209.00	\$0.00	\$591.00	\$800.00
190011 68000	Liability Insurance	\$52,592.00	\$29,696.00	\$805.00	\$53,397.00
190011 68560	Credit Card Fee	\$5,750.00	\$2,807.60	\$2,672.80	\$8,422.80
19001183 62160	Grounds & NR Equipment	\$15,000.00	\$7,320.06	\$4,640.34	\$19,640.34
19001164 63010	Ellis Horse Acquisition	\$0.00	\$0.00	\$2,500.00	\$2,500.00
19001183 68530	Preserve Improvements	\$250.00	\$540.86	\$290.86	\$540.86
			Total Transfers	\$11,500.00	

ORDINANCE 805-21-001 AMENDING

ORDINANCE 802-21-001
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

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

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2020.

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Total Est. Balances
Estimated Beginning Balance December 1, 2020	\$ 196,821	\$ 606,288	\$ 924,379	\$ 4,227,406	\$ 886,397	\$ (133,172)	\$ 379,116	\$ -	\$ (39,313)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 7,093,121
Estimated Revenue & Transfers In	3,424,416	20	481,800	4,506,388	6,715	316,500	29	797,264	84,313	346,854	1,200,000	1,111,895	1,111,895	1,111,895	10,356,494
Estimated Expenditures & Transfers Out	1,136,919	606,308	413,825	4,188,256	40,000	188,828	579,145	557,814	45,000	210,274	25,000	1,142,193	1,142,193	75,800	9,036,104
Estimated Ending Balance November 30, 2021	\$ 484,318	\$ -	\$ 940,354	\$ 4,640,338	\$ 853,312	\$ -	\$ -	\$ 239,450	\$ -	\$ 136,640	\$ 25,000	\$ -	\$ -	\$ 1,086,085	\$ 8,413,511

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,424,416
190111 40930-43440	FY21 2007 Bond Proceeds Capital Fund #1902 Receipts	\$ 20
190211 41010-41950	FY21 2007/2012 Debt Series Fund #1902 Receipts	\$ 431,800
190311 41010-41950	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,506,388
190411 41350-XXXXX	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY21 Pickertill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ 316,500
190611 40900-41950	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ 29
190711 41010-XXXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 797,264
190811 40900-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 84,313
190911 40120-42970	FY21 Fox River Bluffs Crop. Com. Project Fund #1909 Receipts	\$ 346,854
191011 42490	FY21 Land Cash Fund #1910 Receipts	\$ -
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ -
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Receipts	\$ 1,200,000
191311 XXXXX	FY21 Pickertill-Pigott: DNIR-PAIRC Project Fund #1913 Receipts	\$ 1,111,895
	Total Receipts	\$ 10,356,494

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve District, Kendall County, Illinois beginning December 1, 2020 and ending November 30, 2021 to cover all necessary expenditures and liabilities of said Kendall County Forest Preserve District, Kendall County, Illinois hereinafter designated.

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as follows:

Estimated Expenditures:

190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,336,919
190111 61360-68540	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,318
190211 68550-68700	FY21 2009/2012 Debt Series Fund #1902 Expenses	\$ 415,825
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,388,236
190411 70000	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-70000	FY21 Pickett III - Project Phase I OSJAD Project Fund #1905 Expenses	\$ 383,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 375,145
190711 66500-70000	FY21 Capital Projects Fund #1907 Expenses	\$ 557,514
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 90,000
190911 61300-68530	FY21 Fox River Bluffs Crso. Conv. Project Fund #1909 Expenses	\$ 45,000
191011 61300	FY21 Land Cash Fund #1910 Expenses	\$ 210,214
191111 68590	FY21 Liability Fund #1911 Expenses	\$ 25,000
191211 70000	FY21 2021 Bond Proceeds Fund #1912 Expenses	\$ 1,142,195
191311 70000	FY21 Pickett III - Project IWBK-PARC Project Fund #1913 Expenses	\$ 75,800
Total Expenditures		\$ 9,096,104

Approved this 4TH Day of May, 2021.

Signed:

Judy Gilmore, President

Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	5/4/2021
KCFPD Operating Fund #1900		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROP
ACCOUNT & DESCRIPTION								
Beginning Balance (est.)		344,356	384,783	341,881	341,881	196,821	196,821	196,821
REVENUE								
190011	Transfer In from Forest Preserve Improvement Fund #1906							215,086
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901							47
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer							85,500
190011 41010	Current Tax	590,914	615,000	610,969	610,969	640,646	640,646	640,646
190011 41350	Interest Income	1,599	1,700	591	591	591	591	591
190011 42250	Other Income (Sponsorship Program)	20	2,000	620	620	620	620	620
190011 42250	Carbon Credits Sale - Fox River Bluffs							
190011 42250	CARES Act Reimbursement							
19001162 42250	Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,512	22,087	22,087	22,087
19001163 42250	Ellis Center Camps	7,105	9,000	2,605	2,605	2,605	2,605	2,605
19001164 42250	Ellis Center Riding Lessons	54,301	50,000	56,817	56,817	56,817	57,817	57,817
19001165 42250	Ellis Center Birthday Parties	7,621	8,500	4,226	4,226	4,226	4,226	4,226
19001166 42250	Ellis Center Public Programs	7,056	5,500	1,742	1,742	1,742	1,742	1,742
19001167 42250	Sunrise Center North License Agreement	21,450	24,600	21,385	21,385	21,385	23,360	23,360
19001168 42250	Ellis Center Weddings	11,080	2,000	7,625	7,625	7,625	12,190	12,190
19001169 42250	Ellis Center Other Rentals	4,790	4,500	2,100	2,100	2,100	2,100	2,100
19001170 42250	Ellis Center 5K Event	1,656	1,500	250	250	250	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	2,526	2,526	2,526	2,052	2,052
19001171 42250	Hoover Revenue (Residence Lease)	3,445	3,000	2,526	2,526	2,526	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	11,370	11,370	11,370	11,370
19001173 42250	Hoover Campsite Rental Rev	6,120	6,000	1,655	1,655	1,655	1,655	1,655
19001174 42250	Hoover Meadowhawk Rental Rev	17,316	18,000	10,337	10,337	10,337	10,337	10,337
19001176 42250	Env. Educ. - School Programs	41,938	38,000	5,357	5,357	5,357	5,357	5,357
19001177 42250	Env. Educ. - Camps	24,576	32,000	17,620	17,620	17,620	20,020	27,755
19001178 42250	Env. Educ. - Natural Beginnings	106,215	115,800	97,194	97,194	101,811	110,000	110,000
19001179 42250	Env. Educ. - Other Public Programs	6,704	7,500	12,589	12,589	12,589	17,435	17,435
19001179 42250	Env. Educ. - Other Revenue							
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	8,800	12,500	24,596	24,596	24,596	24,596	24,596
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)							
19001164 42860	Donations - Administration (Forest Foundation Contributions)	542	500	3,499	3,499	500	5,500	5,500
19001164 42860	Donations - Ellis Equestrian Center - Lessons	103	200	-	-	200	200	200
19001164 42860	Donations - Hoover							

Kendall County Forest Preserve District Operating Fund

KCCFFD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL 2019		BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	5/4/2021 2021 PROP
KCCFFD Operating Fund #1900									
19001175 42860	Donations - Environmental Education			500	-			500	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	830	300	830			800	800
	Donations - Env. Educ. Other Programs								
	Donations - Natural Area Volunteers								
19001183 42860	Donations - Grounds & Natural Resources	525	1,950	500	1,950		1,950	1,950	1,950
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,175	2,625	4,300	2,625		2,625	2,625	2,625
19001184 42900	Rental Revenue - Pickertill-Pigott	3,269	11,198	10,956	11,198		11,198	12,584	5,230
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)	3,818	11,000	10,000	11,000				
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)								
190011 42930	Farm License Revenue	128,882	95,379	100,932	95,379		95,379	95,379	95,379
190011 42940	Credit Card Revenue - All Preserves	2,931	2,219	3,000	2,219		2,219	2,219	2,219
19001168 43450	Security Deposit Revenue - Ellis Weddings	4,200	7,300	-	7,300		7,300	7,300	7,300
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,395	2,300	600	2,300		2,300	2,300	2,300
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,800	2,000	6,000	2,000		2,000	2,000	2,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	12,990	4,617	11,000	4,617		4,617	4,617	4,617
19001184 43450	Security Deposit Revenue - Pickertill-Pigott	1,000							
	Total Revenue	1,147,684	1,062,126	1,165,425	1,062,126		1,091,803	1,339,883	1,424,416
	PERSONNEL								
190011 51090	Board Per Diem	4,100	3,348	3,168	3,348		10,000	10,000	10,000
190011 51160	Salary - Part Time Administration	7,938	655	655	655		-	-	11,375
190011 51390	Salary - Full Time Administration	145,176	163,578	177,778	163,578		161,800	161,800	144,737
190011 51470	Stipend - Full Time Administration (Executive Director)		21,020		21,020		10,668	10,668	10,668
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)		-		0		5,138	5,138	2,141
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)		-		0		5,820	5,820	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	33,866	58,932	58,107	58,932		18,995	15,299	15,299
19001183 51390	Salary - Full Time Grounds & Natural Resources	103,197	75,814	73,299	75,814		84,937	88,633	88,633
	Salary - Part Time Pickertill Pigott								
	Salary Full Time: Env. Education								
19001176 51390	Env. Educ. FT Salary - School Programs Expense	14,413	22,845	21,950	22,845		17,823	17,823	17,823
19001177 51390	Env. Educ. FT Salary - Camps Expense	8,212	14,085	13,531	14,085		11,098	11,098	11,098
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense						29,981	29,981	29,981

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL 2019		BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	5/4/2021 2021 PROP
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	1,209	1,502	1,443	1,502	1,502	3,030	3,030	3,030
19001180 51390	Env. Educ. FT Salary - Laws of Nature	456	3,761	3,614	3,761	3,761	1,187	1,187	1,187
19001176 51160	Salary Part Time: Env. Education								
19001177 51160	Env. Educ. PT Salary - School Programs Expense	19,659	3,089	2,858	3,089	3,089	10,000	10,000	10,000
19001178 51160	Env. Educ. PT Salary - Camps Expense	12,891	6,462	6,462	6,462	6,462	8,100	8,100	8,100
19001179 51160	Env. Educ. PT Salary - Natural Beginnings Expense	66,749	74,784	69,677	74,784	74,784	52,935	52,935	59,666
19001180 51160	Env. Educ. PT Salary - Other Public Programs Expense	4,824	3,079	2,629	3,079	3,079	5,794	7,150	7,150
19001181 51160	Env. Educ. PT Salary - Laws of Nature	1,254	193	193	193	193	2,000	2,000	2,000
19001181 51160	Env. Educ. PT Salary - Other Expense	1,923	1,550	1,550	1,550	1,550			
19001160 51160	Salary Part Time - Ellis								
19001161 51160	Salary PT - Ellis House	8,402	6,876	6,740	6,876	6,876	1,100	1,100	1,100
19001162 51160	Salary PT - Ellis Barn	12,341	17,140	16,435	17,140	17,140	1,100	1,100	1,100
19001160 51390	Salary FT - Ellis Grounds	20,051	26,085	24,751	26,085	26,085	2,200	2,200	2,200
19001161 51390	Salary FT - Ellis House						10,071	10,071	10,071
19001162 51390	Salary FT - Ellis Barn						10,071	10,071	10,071
19001163 51160	Salary PT - Ellis Center Camps Expense	3,874	1,380	1,380	1,380	1,380	20,142	20,142	20,142
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	33,291	29,819	28,311	29,819	29,819	1,650	3,110	3,110
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,464	5,168	4,909	5,168	5,168	37,638	37,638	37,638
19001166 51160	Salary PT - Ellis Center Public Programs Expense	2,644	864	864	864	864	4,676	4,676	4,676
19001167 51160	Salary PT - Ellis Sunrise License Agreement	16,479	15,082	14,397	15,082	15,082	2,015	2,015	2,015
19001168 51160	Salary PT - Ellis Center Weddings Expense	5,361	4,008	3,871	4,008	4,008	17,000	17,000	17,000
19001169 51160	Salary PT - Ellis Center Other Rentals Expense						1,452	1,452	1,452
19001171 51160	Salary PT - Hoover Grounds	27,115	22,264	21,684	22,264	22,264	15,584	15,584	15,584
19001172 51160	Salary PT - Hoover Bunkhouse	13,563	11,134	10,844	11,134	11,134	7,792	7,792	7,792
19001173 51160	Salary PT - Hoover Campsite	6,785	5,567	5,422	5,567	5,567	3,896	3,896	3,896
19001174 51160	Salary PT - Hoover Meadowhawk	7,014	5,561	5,417	5,561	5,561	3,896	3,896	3,896
19001171 51390	Salary FT - Hoover Grounds	25,024	38,987	37,370	38,987	38,987	43,949	43,949	43,949
19001172 51390	Salary FT - Hoover Bunkhouse	12,512	19,494	18,685	19,494	19,494	21,975	21,975	21,975
19001173 51390	Salary FT - Hoover Campsite	6,256	9,747	9,343	9,747	9,747	10,987	10,987	10,987
19001174 51390	Salary FT - Hoover Meadowhawk	6,256	9,747	9,343	9,747	9,747	10,987	10,987	10,987
	Total Personnel	638,297	683,620	656,678	683,620	683,620	668,939	671,755	669,801
	EMPLOYEE BENEFITS								
190011 61160	DMRF Expense - Administration	23,877	28,829	28,829	28,829	28,829	16,417	16,417	16,417
190011 61170	SS Expense - Administration		1,046	1,046	1,046	1,046	14,032	14,032	14,032

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	5/4/2021
KCCFPD Operating Fund #1960		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROP
19001160	63050	1,196	1,066	1,066	1,066	1,756	1,756	1,756
IMRF/IMRF/SS Expense - Ellis House								
19001161	63050	1,459	1,918	1,918	1,918	1,756	1,756	1,756
IMRF/IMRF/SS Expense - Ellis Barn								
19001162	63050	2,798	3,506	3,506	3,506	3,512	3,512	3,512
IMRF/SS Expense - Ellis Grounds								
19001163	63050	355	343	343	343	517	517	517
IMRF/SS Expense - Ellis Center Camps Expense								
19001164	63050	3,129	3,425	3,425	3,425	4,936	4,936	4,936
IMRF/SS Expense - Ellis Center Riding Lessons Expense								
19001165	63050	613	787	787	787	622	622	622
IMRF/SS Expense - Ellis Center Birthday Parties Expense								
19001166	63050	228	118	118	118	304	304	304
IMRF/SS Expense - Ellis Center Public Programs Expense								
19001167	63050	1,536	1,633	1,633	1,633	2,260	2,260	2,260
IMRF/SS Expense - Sunrise Center North								
19001168	63050	684	649	649	649	111	111	111
IMRF/SS Expense - Ellis Center Weddings Expense								
19001169	63050		-	-	-	111	111	111
IMRF/SS Expense - Ellis Center Other Rentals Expense								
19001171	63050	6,722	8,960	8,960	8,960	9,728	9,728	9,728
IMRF/SS Expense - Hoover Grounds								
19001172	63050	3,362	4,481	4,481	4,481	4,864	4,864	4,864
IMRF/SS Expense - Hoover Bankhouse								
19001173	63050	1,703	2,231	2,231	2,231	2,432	2,432	2,432
IMRF/SS Expense - Hoover Campsite								
19001174	63050	1,722	2,235	2,235	2,235	2,432	2,432	2,432
IMRF/SS Expense - Hoover Meadowhawk								
19001175	63050		2,178	2,178	2,178			
IMRF/SS Fund Expense - Env. Education								
19001176	63050	4,256	4,038	4,038	4,038	3,896	3,896	3,896
IMRF/SS Fund Expense - Env. Education School Programs								
19001177	63050	2,696	2,921	2,921	2,921	2,538	2,538	2,538
IMRF/SS Fund Expense - Env. Education Camps								
19001178	63050	7,545	8,874	8,874	8,874	11,575	11,575	11,575
IMRF/SS Fund Expense - Env. Education Natural Beginnings								
19001179	63050	763	517	517	517	690	690	690
IMRF/SS Fund Expense - Env. Education Other Public Programs								
19001180	63050	208	641	641	641	358	358	358
IMRF/SS Fund Expense - Env. Education Laws of Nature								
10001181	63050	176	119	119	119			
IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense								
19001183	63050	10,485	10,308	10,308	10,308	15,553	15,883	15,883
IMRF/SS Expense - Grounds & Nat. Resources								
190011	61230							
IMRF/SS Expense - Pickertill Pigott								
190011	61230	23,016	24,296	24,296	24,296	28,789	28,789	31,550
Medical Insurance - Administration								
19001171	63060	5,137	8,714	8,714	8,714	9,617	9,617	10,721
Medical Insurance - Hoover								
19001172	63060	2,568	4,357	4,357	4,357	4,808	4,808	5,160
Medical Insurance - Hoover Bankhouse								
19001173	63060	1,284	-	-	-	2,405	2,405	2,680
Medical Insurance - Hoover Campsite								
19001174	63060	1,284	-	-	-	2,405	2,405	2,680
Medical Insurance - Hoover Meadowhawk								
19001175	63060		2,077	2,077	2,077			
Medical Insurance - Environmental Education								
19001178	63060							
Medical Insurance - Env. Education Natural Beginnings								
19001168	63060							
Medical Insurance - Ellis Weddings								
19001183	63060	38,732	31,161	31,161	31,161	29,899	29,899	28,240
Medical Insurance - Grounds & Nat. Resources								
190011	68000	45,356	63,805	63,805	63,805	52,592	52,592	59,397
Annual Insurance Premiums (ICKMT)								
190011		50,000						
Transfer to FP Liability Insurance Fund								
Insurance Deductible								

Kendall County Forest Preserve District Operating Fund

KCCFD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	5/4/2021
KCCFD Operating Fund #1900		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROF
Total Employee Benefits		241,888	225,230	225,230	225,230	230,617	231,245	235,358
<u>CONTRACTUAL</u>								
190011 62150	Contractual Services (RecPro Software)	1,650	1,650	1,650	1,650	2,250	2,250	2,250
190011 62150	Contractual Services (Kendall County Email Accounts)					1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)					1,000	1,000	1,000
190011 62150	Contractual Services (EquineGenie Software)					-	698	698
190011 62150	Contractual Services (kendallforest.com website)	1,114	1,595	1,595	1,595	-	720	720
190011 62030	Dues/Memberships							
190011 62040	Conferences	2,570	3,429	3,429	3,429	500	500	500
190011 62090	Legal Publications	245	658	658	658	1,000	1,000	1,000
190011	Environmental Education Presenters	300						
19001163 63020	Veterinarian & Farrier - Ellis Camps	1,782	2,682	2,682	2,682	9,000	9,000	9,000
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	2,650	4,060	4,060	4,060			
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	2,308	2,713	2,713	2,713			
19001166 63020	Veterinarian & Farrier - Ellis Public Programs					500	500	500
19001166 63020	Veterinarian & Farrier - Sunrise Center							
19001168 63070	Refuse Pickup - Ellis	1,420	1,683	1,683	1,683	1,700	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,009	6,493	6,493	6,493	6,500	6,500	6,500
1901183	Event Tent Lease - Ellis	15,255						
19001183 63540	Telephone - Grounds & Natural Resources	11,574	12,690	12,690	12,690	11,750	11,750	11,750
190011 65490	Audit	7,500	7,750	7,750	7,750	8,000	8,000	8,000
190011 68340	Farm Lease Contract Expense	870	-	-	-	500	500	500
190011 68560	Credit Card Fee	6,734	6,395	6,395	6,395	6,750	6,750	6,750
Total Contractual		62,981	51,798	51,798	51,798	50,450	51,868	53,541
<u>COMMODITIES</u>								
190011 62000	Office Supplies & Postage - Administration	9,039	16,403	16,404	16,404	7,000	7,000	7,000
190011 62000	CARES Act Purchases					1,906	1,906	1,906

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		KCCFPD Operating Fund #1900		ACTUAL 2019		BUDGET 2020		ACTUAL 11/30/2020		Est. Year End 11/30/2020		12/15/2020 2021 AMD		2/2/2021 2021 AMD		5/4/2021 2021 PROP	
19001160	62000	Office Supplies & Postage - Ellis House	1,644	788	788	788	750	750	750	750	750	750	750	750	750	750	750
19001183	62180	Fuel: Gas & Oil Grounds	13,539	13,050	13,050	13,050	13,100	13,100	13,100	13,050	13,050	13,100	13,100	13,100	13,100	13,100	13,100
19001183	62400	Uniforms - Grounds	2,166	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113	2,113
		Environmental Education															
19001176	63030	Env. Educ. - School Programs Expense	1,970	52	52	52	209	209	209	52	52	209	209	209	209	209	209
19001177	63030	Env. Educ. - Camps Expense	1,448	475	475	475	2,603	2,603	2,603	475	475	2,603	2,603	2,603	2,603	2,603	2,603
19001178	63030	Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,603	2,603	417	417	417	2,603	2,603	2,000	2,000	2,000	2,000	2,000	2,000
19001179	63030	Env. Educ. - Other Public Programs Expense	664	417	417	417	347	347	347	417	417	200	200	200	200	200	200
19001180	63030	Env. Educ. - Laws of Nature Expense	567	347	347	347	347	347	347	347	347	150	150	150	150	150	150
19001183	63090	Gas - Grounds & Natural Resources	3,442	3,465	3,465	3,465	7,448	7,448	7,448	3,465	3,465	3,475	3,475	3,475	3,475	3,475	3,475
19001184	63100	Electric - Picketkill Pigott	4,579	7,448	7,448	7,448	-	-	-	7,448	7,448	7,450	7,450	7,450	7,450	7,450	7,450
19001182	63130	Natural Area Volunteer Supplies	1,229	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Natural Area Management Supplies	75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
190011	63510	Electric - Administration	2,830	2,982	2,982	2,982	9,219	9,219	9,219	2,982	2,982	3,000	3,000	3,000	3,000	3,000	3,000
190011	68500	Project Fund Expense (Forest Foundation Purchases)															
190011	68430	Promotion/Publicity	4,914	3,637	3,637	3,637	216	216	216	3,637	3,637	1,000	1,000	1,000	1,000	1,000	1,000
190011	68440	Newsletter															
		Utilities - Ellis															
19001160	62270	Utilities - Ellis House	6,967	11,183	11,183	11,183	11,183	11,183	11,183	11,183	11,183	6,120	6,120	6,120	6,120	6,120	6,120
19001161	62270	Utilities - Ellis Barn	4,602	1,019	1,019	1,019	1,019	1,019	1,019	1,019	1,019	6,120	6,120	6,120	6,120	6,120	6,120
		Utilities & Maintenance - Hoover															
19001171	63090	Hoover - Gas	7,202	5,704	5,704	5,704	13,943	13,943	13,943	5,704	5,704	5,750	5,750	5,750	5,750	5,750	5,750
19001171	63100	Hoover - Electric	15,997	13,943	13,943	13,943	4,555	4,555	4,555	13,943	13,943	13,950	13,950	13,950	13,950	13,950	13,950
19001171	62270	Hoover - Other Utilities	3,557	4,555	4,555	4,555	4,919	4,919	4,919	4,555	4,555	4,600	4,600	4,600	4,600	4,600	4,600
19001171	63310	Hoover - Shop Supplies	4,581	4,919	4,919	4,919	8,261	8,261	8,261	4,919	4,919	3,000	3,000	3,000	3,000	3,000	3,000
19001171	63120	Hoover - Building Maintenance	10,813	8,261	8,261	8,261	7,707	7,707	7,707	8,261	8,261	5,000	5,000	5,000	5,000	5,000	5,000
19001171	68580	Hoover - Grounds Maintenance	5,404	7,707	7,707	7,707	1,032	1,032	1,032	7,707	7,707	4,000	4,000	4,000	4,000	4,000	4,000
19001171	66500	Hoover - Other Expenses	3,189	1,032	1,032	1,032	39	39	39	1,032	1,032	1,000	1,000	1,000	1,000	1,000	1,000
		Promotion/Publicity - Ellis															
19001163	68430	Promotion/Publicity - Ellis Camps															

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL		BUDGET		ACTUAL		Est. Year End		12/15/2020		2/2/2021		5/4/2021	
KCCFPD Operating Fund #1900		2019		2020		11/30/2020		11/30/2020		2021 AMD		2021 AMD		2021 PROP	
19001164 68430	Promotion/Publicity - Ellis Riding Lessons	25	36	36	36	-	-	-	-	-	-	-	-	-	-
19001165 68430	Promotion/Publicity - Ellis Birthday Parties	490	-	-	-	-	-	-	-	-	-	-	-	-	-
19001169 68430	Promotion/Publicity - Ellis Weddings	69	-	-	-	-	-	-	-	-	-	-	-	-	-
19001170 68430	Promotion/Publicity - Ellis Other Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-
19001170 68430	Promotion/Publicity - Ellis 5k		-	-	-	-	-	-	-	-	-	-	-	-	-
19001166 68570	Volunteer Expense - Ellis Public Programs	593	203	203	203	150	150	150	150	150	150	150	150	150	150
	Animal Care & Supplies - Ellis														
19001163 63000	Animal Care & Supplies - Ellis Camps	424	192	192	192	192	192	192	192	192	192	192	192	192	192
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	6,875	8,318	8,318	8,318	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	241	189	189	189	189	189	189	189	189	189	189	189	189	189
19001166 63000	Animal Care & Supplies - Ellis Public Programs	50	-	-	-	-	-	-	-	-	-	-	-	-	-
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,232	1,725	1,725	1,725	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
	Horses Acquisition & Tack - Ellis														
19001163 63010	Horses Acquisition & Tack - Ellis Camps		500	500	500	500	500	500	500	500	500	500	500	500	500
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties		500	500	500	500	500	500	500	500	500	500	500	500	500
19001165 63010	Horses Acquisition & Tack - Ellis Public Programs														
	Uniforms - Ellis														
19001163 62400	Uniforms - Ellis Camps		-	-	-	-	-	-	-	-	-	-	-	-	-
19001164 62400	Uniforms - Ellis Riding Lessons		318	318	318	318	318	318	318	318	318	318	318	318	318
19001165 62400	Uniforms - Ellis Birthday Parties		-	-	-	-	-	-	-	-	-	-	-	-	-
19001168 62400	Uniforms - Ellis Weddings		-	-	-	-	-	-	-	-	-	-	-	-	-
	Program Supplies - Ellis														
19001163 63030	Program Supplies - Ellis Camps	734	492	492	492	492	492	492	492	492	492	492	492	492	492
19001165 63030	Program Supplies - Ellis Birthday Parties	806	355	355	355	355	355	355	355	355	355	355	355	355	355
19001170 63030	Program Supplies - Ellis 5K	32	-	-	-	-	-	-	-	-	-	-	-	-	-
19001184 63030	Supplies: Shop - Pickertill Pigott	1,038	30	30	30	30	30	30	30	30	30	30	30	30	30
19001183 63110	Supplies: Shop - Grounds	5,898	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659	5,659
	Total Commodities	132,664	141,387	141,338	141,338	105,630	110,630	114,221	114,221	114,221	114,221	114,221	114,221	114,221	114,221
	OTHER														
	Equipment - Administration														
19001183 62160	Equipment - Grounds & Natural Resources	25,941	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974	34,974
	Total	25,941	34,974	34,974	34,974	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Total	25,941	34,974	34,974	34,974	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMID	2/2/2021 2021 AMID	5/4/2021 2021 PROP
KCCFPD Operating Fund #1900								
Preserve Improvements - Administration								
19001183 68530	Preserve Improvements - Grounds & Natural Resources	10,764	21,455	21,455	21,455	250	250	541
190011 68540	Contributions (Drainage District Tax Assessments)	2,411	2,392	2,392	2,392	1,000	1,000	1,000
Grounds & Maintenance Equipment - Ellis								
19001160 68580	Grounds & Maint. - Ellis House	3,305	3,817	3,817	3,817	3,800	3,800	3,800
19001161 68580	Grounds & Maint. - Ellis Barn	1,952	2,342	2,342	2,342	2,000	2,000	2,000
19001162 68580	Grounds & Maint. - Ellis Grounds	4,829	5,724	5,724	5,724	4,000	4,000	4,000
Security Deposit Refunds								
Security Deposit Refunds		-	-	-	-			
19001163 63040	Security Deposit Refunds - Ellis Camps		90	90	90	500	500	500
19001164 63040	Security Deposit Refunds - Ellis Riding Lessons		4,200	4,200	4,200	7,400	7,400	7,400
19001166 63040	Security Deposit Refunds - Ellis Public Programs		300	300	300	300	300	300
19001168 63040	Security Deposit Refunds - Ellis Weddings	7,960	4,200	4,200	4,200	4,200	4,200	4,200
19001169 63040	Security Deposit Refunds - Ellis Other Rentals	1,615	300	300	300	300	300	300
19001171 63040	Security Deposit Refunds - Hoover	14,474	14,629	14,629	14,629	6,617	6,617	6,617
19001176 63040	Security Deposit Refunds - Env. Education School Programs		1,854	1,854	1,854			
19001177 63040	Security Deposit Refunds - Env. Education Camps		2,456	2,456	2,456			
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings		9,187	9,187	9,187			
19001179 63040	Security Deposit Refunds - Env. Education Public Programs		548	548	548			
19001183 63040	Security Deposit Refunds - Grounds		1,234	1,234	1,234			
Contingency							11,500	11,500
Credit Card Fee Expense - Ellis Camps		60						
Credit Card Fee Expense - Public Programs		14						
Total Other		73,327	105,201	105,201	105,201	36,167	59,067	63,999
Total Expenditures		1,150,157	1,180,293	1,207,186	1,207,186	1,091,803	1,124,564	1,136,919
Operating Surplus / (Deficit)		(2,474)	(14,868)	(145,061)	(145,061)	0	215,319	287,497
Ending Balance		341,883	369,915	196,820	196,820	196,821	412,140	484,318

Kendall County Forest Preserve District Operating Fund

KCCFPD FY21 Amended Budget for Commission Approval - 05-04-2021		ACTUAL	BUDGET	ACTUAL	Est. Year End	12/15/2020	2/2/2021	5/4/2021
KCCFPD Operating Fund #1900		2019	2020	11/30/2020	11/30/2020	2021 AMD	2021 AMD	2021 PROP
Beginning Balance		344,356	384,783	341,881	341,881	196,821	196,821	196,821
Total Revenue		1,147,684	1,165,425	1,062,126	1,062,126	1,091,803	1,339,883	1,424,416
Total Personnel		638,297	656,678	683,620	683,620	668,939	671,755	669,801
Total Employee Benefits		242,888	225,230	225,230	225,230	230,617	231,245	235,358
Total Contractual		62,981	51,798	51,798	51,798	50,450	51,868	53,541
Total Commodities		132,664	141,387	141,338	141,338	105,630	110,630	114,221
Total Other		73,327	105,201	105,201	105,201	36,167	59,067	63,999
Total Expenditure		1,150,157	1,180,293	1,207,186	1,207,186	1,091,803	1,124,564	1,136,919
Surplus / (Deficit)		(2,474)	(14,868)	(145,061)	(145,061)	0	215,319	287,497
Ending Balance		341,883	369,915	196,820	196,820	196,821	412,140	484,318

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS

Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	5/4/2021 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance						606,261	606,261	606,288	-27.6%
REVENUE									
190111 40330 Transfer In from Land Cash Fund #956			837,823	829,351	829,351				
190111 40340 Transfer In from FRB Cropland Conversion #1909			127,983		103,900				
190111 40350 Transfer In from Project Improvement Fund #951			375,227		0				
190111 41350 Interest Income	2,661	1,500	1,500	845	845				
190111 42250 Land Acquisitions Grant - ICBCF		36,000	8,520	21,601	21,601				
190111 43420 Preserve Improvements - ICBCF		30,000	525,000	8,520	8,520				
190111 43430 Project Fund Deposit - IDNR PARC Grant		32,000	25,000	10,000	10,000				
190111 43430 Project Fund Deposit - The Morton Arb. - USES			23,177						
190111 43440 Trail Improvement Escrow Account			32,000						
Donations									
Project Fund Deposit	671,031								
Project Fund Deposit - RTP		177,100							
Land Acquisition Grant - OSRAD		316,500							
KC Hwy Mitigation		157,500							
Hoover Easements		42,000							
Total Revenue	673,692	815,777	1,190,307	144,866	144,866	0	45	20	-100.0%
EXPENDITURE									
190111 61360 Transfer Out to OSRAD P&P #1905			316,500	316,500	316,500	158,250	158,250	158,250	
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375						
190111 61370 Transfer Out to Pickering-Figgett IDNR-PARC Grant (Fund TBA)									
190111 61400 Transfer Out to Capital Projects Fund #1907									
190111 61370 Transfer Out to FRB Cropland Conversion #1909						393,698	393,698	393,698	
190111 61340 Transfer Out to Operating Fund #1900						54,313	54,313	54,313	
190111 62160 Equipment Replacement Contingency									
190111 67410 Land Acquisition		70,000	60,000	553	553				
190111 68500 Project Fund Expenses			130,008						
190111 68530 Project Fund Expenses				11,152	11,152				
190111 65890 Building Improvements/Demolition	831,919	420,865	1,493,747	36,588	36,388				
190111 68640 Fiscal Agent Fee		124,470	5,000	24	24				
		1,900	3,500	483	483				
19011160 68590 Building Improvements/Demolition - Ellis		60,000	60,000	2,500	2,500				
19011171 68550 Preserve Improvements/Master Planning - Hoover		31,500	49,000	157	157				
19011182 68300 Natural Areas Management		73,000	66,000						
Salaries		2,500							
Equipment Replacement - Hoover		11,950							
Preserve Improvements/Master Planning		1,360,052							
Building Improvements/Demolition - Hoover		19,000							
Total Expenditure	831,919	2,195,237	2,228,130	367,956	367,956	606,261	606,308	606,308	-72.8%
	(158,227)	(1,379,460)	(837,823)	(837,823)	(223,090)	(606,261)	(606,263)	(606,288)	
Ending Balance	1,178,736	7,255	(290,000)	606,261	606,261	(0)	(2)	0	-100.0%

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	924,379	1.6%
REVENUE							
190211 41010 Current Tax	401,784	412,058	421,600	420,438	420,438	430,500	
190211 41350 Interest Income	2,630	3,633	2,000	1,177	1,177	1,300	
Total Revenue	404,414	415,691	423,600	421,616	421,616	431,800	1.9%
EXPENDITURE							
Other Expenditure		14,181					
190211 68650 Debt Service - Interest 2012	62,850	52,725	42,075	42,075	42,075	30,825	
109211 68700 Debt Service - Principal 2012	330,000	345,000	365,000	365,000	365,000	385,000	
Total Expenditure	392,850	411,906	407,075	407,075	407,075	415,825	2.1%
Revenue over/(under) Expenditure	11,564	3,784	16,525	14,541	14,541	15,975	
Ending Balance	906,054	909,838	926,363	924,379	924,379	940,354	1.5%

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

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	4,153,241	4,212,023	4,055,534	4,055,534	4,055,534	4,222,406	4.1%
REVENUE							
190311 41010 Current Tax	4,325,082	3,840,346	4,258,473	4,251,096	4,251,096	4,605,188	
190311 41350 Interest Income	4,762	4,437	2,500	1,315	1,315	1,200	
Total Revenue	4,329,844	3,844,782	4,260,973	4,252,411	4,252,411	4,606,388	8.1%
EXPENDITURE							
190311 66500 Other Expenditure		31,981		475	475	475	
190311 68640 Fiscal Agent Fee				950	950	950	
Debt Service - Interest 2007	52,500						
Debt Service - Principal 2007	2,100,000						
190311 68710 Debt Service - Interest 2015	357,676	356,953	356,053	356,053	356,053	355,018	
190311 68720 Debt Service - Interest 2015	40,000	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Principal 2015	305,787	302,087	298,188	298,188	298,188	294,188	
190311 68740 Debt Service - Principal 2016	90,000	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	945,100	880,250	759,875	759,875	759,875	627,625	
190311 68760 Debt Service - Principal 2017	380,000	2,290,000	2,525,000	2,525,000	2,525,000	2,765,000	
Total Expenditure	4,271,063	4,001,271	4,084,116	4,085,540	4,085,540	4,188,256	2.5%
Revenue over/(under) Expenditure	58,781	(156,489)	176,857	166,871	166,871	418,132	136.4%
Ending Balance	4,212,023	4,055,534	4,232,390	4,222,405	4,222,406	4,640,537	9.6%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	% CHANGE IN BUDGET
Beginning Balance	845,209	860,060	879,882	879,882	879,882	886,597	0.8%
REVENUE							
190411 41350 Interest Income	14,851	19,822	10,000	6,715	6,715	6,715	
Total Revenue	14,851	19,822	10,000	6,715	6,715	6,715	-32.9%
EXPENDITURE							
190411 62150 Contractual Services						40,000	
Total Expenditure	0	0	0	0	0	40,000	
Revenue over/(under) Expenditure	14,851	19,822	10,000	6,715	6,715	(33,285)	
Ending Balance	860,060	879,882	889,882	886,597	886,597	853,312	-4.1%

FP OSLAD Grant Fund

Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance		138,391	138,391	138,391	(133,172)	(133,172)	
REVENUE							
190511 Interest Income							
190511 40300 Transfer from Bond Proceeds #1901		316,500	316,500	316,500	158,250	158,250	
190511 42970 Grant Award	158,250	158,250			158,250	158,250	
Total Revenue	158,250	474,750	316,500	316,500	316,500	316,500	-33.3%
EXPENDITURE							
190511 Transfer to FP Capital Fund #1907						158,250	
190511 66500 Other Expenditures	19,859	611,151					
190711 68530 Preserve Improvements/Master Plan							
190511 70040 Supplies			15,574	15,574	5,000	5,238	
190511 70050 Contractual Services			825	825	20,078	19,840	
190511 70060 Consultant - A&E Services			31,674	31,674			
190511 70330 Construction			539,991	539,991			
Total Expenditure	19,859	611,151	588,064	588,064	183,328	183,328	
Revenue over/(under) Expenditure	138,391	(136,401)	(271,564)	(271,564)	133,172	133,172	
Ending Balance	138,391	1,990	(133,172)	(133,172)	(0)	(0)	

FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP.	% CHANGE IN BUDGET
Beginning Balance		376,244	376,244	376,244	379,116	379,116	
REVENUE							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016		2,871	2,871	0	29	
190611 Other Revenues							
190611 Transfer from FP Debt Service 2012	14,181						
190611 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	2,871	2,871	0	29	-100.0%
EXPENDITURE							
190611 61300 Transfer to Bond Proceeds #1901		375,228			164,116	164,116	
190611 Transfer to Capital Projects Fund #1907							
190611 Transfer to FP Operating Fund #1900						215,029	
190611 Project Improvement Contingency							
190611 Other Expenses							
Total Expenditure	0	375,228	0	0	164,116	379,145	
Revenue over/(under) Expenditure	376,244	(172,734)	2,871	2,871	(164,116)	(379,116)	
Ending Balance	376,244	203,510	379,116	379,116	215,000	(0)	-100.0%

Forest Preserve Capital Fund Fund 1907

ACCOUNT & DESCRIPTION	Current YTD 11/30/2020	12/15/2020 2021 A.M.D.	BUDGET 2021 PROP.	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0		
REVENUE					
190711 40300 Transfer in from 2007 Bond Proceeds Fund #1901 (950)		383,688	383,688		Est. 2007 Bond Proceeds Remaining Fund Balance
190711 40370 Transfer in from OSJAD Fund #1905		158,250	158,250		Improvement Fund Balance
190711 40350 Transfer in from Project Improvement Fund #1906 (951)		164,116	164,116		DNR Habitat Grant
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)		30,000	30,000		Appropriated in the Land Cash Fund
190711 40330 Transfer in from Land Cash Fund #1910 (956)		157,514	0		Appropriated in the Land Cash Fund
190711 43740 Grant Award - ICECF Restoration Woods		136,640	0		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 42490 IPMG Insurance Reimbursement		5,000	5,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 49490 Grant Award - Morton Arboretum Landscape		25,000	25,000		ICECF K-12 Pollinator Grant Reimbursement
190711 43770 Grant Award - ICECF K-12 Pollinator		11,000	11,000		ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 43760 Grant Award - ICECF K-12 Pollinator		10,000	10,000		ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 41350 Interest Income		200	200		
Total Revenue	0	1,091,418	797,264		
EXPENDITURE					
190711 62180 Equipment Replacement Contingency		33,782	33,782		Per 5-Year Plan Schedule
190711 66500 Project Fund Expenses		33,782	33,782		Appropriated in the Land Cash Fund
190711 87410 Land Acquisition - ICECF Restoration Woods		210,214	0		Transfer to Land Cash Fund
190711		52,700	52,700		D. Construction Contract Pileholder - Final TBD
190711 68500 Project Fund Expenses - Millbrook Bridge Removal Project		330,580	330,580		Pickerill Estate Roof \$5,000 (Final Reimbursement Following Replacement)
190711 68500 Project Fund Expenses - Pickerill Estate House Roof		50,000	50,000		The Morton Arb. Landscape Scenic Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 68610 Project Fund Expenses - Morton Arboretum Landscape		25,000	25,000		ICECF Pilot Pollinator Meadows Grant Award \$10,000 (Grant Period Ends 04/30/21)
190711 68510 Project Fund Expenses - ICECF Pilot Pollinator Meadows		20,000	20,000		ICECF K-12 Pollinator Grant Award \$11,000 (Grant Period Ends 04/30/22)
190711 68520 Project Fund Expenses - ICECF K-12 Pollinator		12,000	12,000		
Total Expenditure	0	715,328	557,814		
Ending Balance	0	376,090	239,450		

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	BUDGET 2021	5/4/2021 PROP AMD	% CHANGE IN BUDGET
Beginning Balance		0		0	0	0	
REVENUE							
190811 42970 Grant Award		177,100	0	0			
190811 XXXXX Transfer In from Series 2021 Bond Proceeds Fund #1912						30,300	
190811 40300 Transfer In from FY20 Capital Fund #1901		44,175					
Total Revenue	0	221,475	0	0	0	30,300	
EXPENDITURE							
190811 66500 Other Expenditures		221,475	0	0			
190811 XXXXX Professional Services (Architect & Engineer)						30,300	
Total Expenditure	0	221,475	0	0	0	30,300	
Revenue over/(under) Expenditure	0	0	0	0	0	0	
Ending Balance	0	0	0	0	0	0	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

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

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	Current YTD 11/30/2020	Est. Year End 11/30/2020	12/15/2020 2021 AMD	BUDGET 2021 PROP. IN BUDGET	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983	0	0	0	0	
REVENUE							
191011 Transfer In From Land Cash					157,514	157,514	
191011 Interest Income							
191011 Grant Awards						136,640	ICECF Grant Reimbursement
191011 Donations						52,700	
191011 42490 Transfer in From Forest Preserve Capital Fund (1907)		40,000					
Total Revenue	0	40,000	0	0	157,514	346,854	
EXPENDITURE							
191011 Land Acquisition						210,214	
191011 61300 Transfer Out to Capital Fund #1907		127,983			157,514		
Total Expenditure	0	127,983	0	0	157,514	210,214	
Revenue over/(under) Expenditure	0	(87,983)	0	0	0	136,640	
Ending Balance	127,983	40,000	0	0	0	136,640	241.6%

KCFP Liability Insurance Fund Fund 1911

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

FOREST PRESERVE SERIES 2021 BOND PROCEEDS

Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0		
REVENUE			
191211 XXXXX Series 2021 Bond Proceeds	1,200,000		
Total Revenue	1,200,000		
EXPENDITURE			
191211 XXXXX Transfer Out to FRB RTP Project Fund #1908	30,300		Fox River Bluffs RTP Public Access Improvements
191211 XXXXX Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895		Pickerill Estate House Conversion Project
Total Expenditure	1,142,195		
Ending Balance	57,805		

FP Pickerill-Pigott IDNR-PARC Project Fund

Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	% CHANGE IN BUDGET	Notes
Beginning Balance			
REVENUE			
191311 XXXXX Interest Income			
191311 XXXXX Transfer from Bond Proceeds #1912	1,111,895		Series 2021 Bond Proceeds Transfer
191311 XXXXX IDNR PARC Grant Award			
Total Revenue	1,111,895		
EXPENDITURE			
191311 XXXXX Transfer to FP Capital Fund #1907			
191311 66500 Other Expenditures			
191311 68530 Preserve Improvements/Master Plan			
191311 70040 Supplies			
191311 70050 Contractual Services			
191311 70060 Consultant - A&E Services			
191311 70330 Construction	75,800		Contracted Architectural Services
Total Expenditure	75,800		
Revenue over/(under) Expenditure	1,036,095		
Ending Balance	1,036,095		

BILL OF SALE

Property: "Keeper" Paint Horse
Condition: As is, with no known medical issues. Approximate age: 21

Seller: Kasey Wilson
3080 E. 22nd St.
Ottawa, IL 61350

Purchaser: Kendall County Forest Preserve District
110 West Madison Street
Yorkville, Illinois 60560

Date of Commission Approval: May 4, 2021

Conditions of Acceptance/ No Warranty: For the sum of One-thousand, five hundred dollars (\$1,500.00) consideration to be paid-in-hand following a 30-day trial period, the Seller, Kasey Wilson of Ottawa, Illinois hereby transfers, assigns and delivers any and all rights, title and interest in the Property to the Kendall County Forest Preserve District, and the Purchaser, Kendall County Forest Preserve District, hereby accepts all rights, title and interest in the Property subject to the following terms and conditions:

1. Purchaser will pickup Property from the Seller's stable, and Seller agrees to allow a thirty (30) day trial period that shall commence on the first day following delivery to the Ellis House and Equestrian Center located at 13986 McKanna Road in Minooka, IL 60447 on or around May 4, 2021.
2. Upon successful conclusion of the trial period, Seller, Kasey Wilson is entitled to either receive payment-in-hand of \$1,500.00 representing payment in full for "Keeper", a 21-year old paint mare, and the Purchaser, Kendall County Forest Preserve District, shall accept full and complete responsibility for the Property from the date the Property is accepted by the Kendall County Forest Preserve District, or will transport "Keeper" from the Kendall County Forest Preserve District's Ellis House and Equestrian Center to the Seller's stable.
3. 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 conditions at the time of transfer, and by accepting the Property after a fourteen-day trial period, the Purchaser accepts the Property "as is".

4. The Seller 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.

5. In the event that Kendall County Forest Preserve District decides to sell "Keeper", Kasey Wilson will be extend a first right of refusal for repurchasing "Keeper" from the Kendall County Forest Preserve District.

Kendall County Forest Preserve District, Illinois

Kasey, Wilson

Judy Gilmour, President

Ottawa, IL

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

April 21, 2021

The Honorable Representative Lauren Underwood
490 East Roosevelt Road
Suite 202
West Chicago, IL 60185

RE: FY21 Federal Appropriations for Fox River Regional Trail System Improvements
in Kendall County – Transportation and Infrastructure

Transportation and Infrastructure
30 Department of Transportation - Local Transportation Projects

Dear Representative Underwood:

Kendall County Forest Preserve District is requesting \$240,000 in federal funding to support completion of a \$300,000 Fox River Regional Trail System trail link between Hoover Forest Preserve and Fox River Bluffs Forest Preserve in Kendall County, Illinois. The District's updated application is attached to this letter.

The Kendall County Forest Preserve District is working to complete regional trail improvements to connect Hoover Forest Preserve, Fox River Bluffs Forest Preserve, Subat Forest Preserve, Silver Springs State Park, and Millbrook North Forest Preserve. This project will focus on completing the multi-use trail segment between Fox River Bluffs, Hoover, and Subat Forest Preserve as an enhancement of CMAP TIP Project #09-06-0023.

The \$240,000 in federal funds, matched by \$60,000 in District capital funds, with supplemental funding available through the Kendall County-Transportation Alternatives Program (KC-TAP) Funds, in order to complete the identified priority trail segment along the Fox River.

Kendall County Forest Preserve District is committed to carrying out this project, and has the ability to meet the funding obligations within the time period set forth under the federal-aid highway or federal transit requirements.

Thank you for your consideration.

Sincerely,



David Guritz
Executive Director
dguritz@co.kendall.il.us
630-538-6303 (cell)
630-553-4131 (office)

Cc: Judy Gilmour, President – Kendall County Forest Preserve District
Scott Gengler, Vice President – Kendall County Forest Preserve District



To: The Honorable Representative Lauren Underwood IL-14

From: David Guritz, Executive Director

Cc: Caroline Paris-Behr, Legislative Director

Judy Gilmour, President
 Scott Gengler, Vice President

RE: Request for Federal Transportation Appropriations
 Fox River Regional Trail Construction Project
 Hoover Forest Preserve – Fox River Bluffs Forest Preserve Connecting Trail Segment

Date: April 22, 2021

Thank you for your consideration of Federal funding support for this important project. This project has been identified as a top priority for completion within the District's 5-Year Plan, and requires outside funding for completion due to District capital project funding limitations. This project is located within the identified regional trail system within the CMAP Northeastern Illinois Regional Greenways and Trails Plan.

Project Description, Budget, and Timeline

Project Description and Budget

This goal of this proposed project is to extend a Fox River Regional Trail system by construction a trail connection from Hoover Forest Preserve to Fox River Bluffs Forest Preserve.

Kendall County Forest Preserve District (KCFPD) is requesting Federal transportation appropriations in the amount of \$240,000 (80%) for completion of a \$300,000 multi-use trail construction project, with the District extending a \$60,000 (20%) local match.

Project elements include:

1) Site Design and Engineering (10% of construction costs)	\$ 25,000
2) Excavation (Excavated soils retained on location)	\$ 54,390
3) Base Installation and Asphalt Surfacing	\$147,972
4) Restoration and Fine Grading	\$ 23,100
5) Culvert Extension-Bridging / Drainage and Soil Erosion Control	\$ 24,538
6) Project Contingency (10% of construction costs)	<u>\$ 25,000</u>

Total Project Cost **\$300,000**

Funds will be used to complete construction of a 0.66 mile - 10' wide asphalt trail segment of the Fox River Regional Trail in Kendall County along and within the Eldamain Road right-of-way corridor to connect Hoover Forest Preserve to Fox River Bluffs Forest Preserve near downtown Yorkville, Illinois.

This proposed project and trail segment will tie into the fully funded Kendall County Highway Project (CMAP TIP ID 09-06-0023) extending Eldamain Road to W. Highpoint Road:

1. Eldamain Road from River Road to W. Highpoint Road 2021-2023
Kendall County Highway Department
CMAP TIP ID 09-06-0023

This \$52.2M Kendall County Highway Department project, currently under contract and scheduled for completion by 2023, includes completion and construction a vehicular and pedestrian bridge crossing over the Fox River into Hoover Forest Preserve, and road extension that will ultimately connect Subat Forest Preserve to Hoover Forest Preserve and Fox River Bluffs Forest Preserve.

This proposed project and trail segment also will tie into a fully funded KCFPD 2018 IDNR-Regional Trails Program grant to complete initial public access improvements and a 1.05 multi-use trail loop at Fox River Bluffs Forest Preserve. Final design for this project will be completed in 2021 with construction completed in 2022.

2. 2018 State of Illinois - IDNR Regional Trails Program (RTP) 2021-2022
Grant #19-155 – "Fox River Bluffs Horse and Hike"

Beyond these projects, the District is currently working on the initial design concepts for a nature center to be constructed at Subat Forest Preserve Nature Center. This project is scheduled for completion within the next 5-years.

Project Timeline

The District will complete design work for the Fox River Regional Trail: Hoover Forest Preserve-Fox River Bluffs Connecting Trail Segment by September 30, 2021. The project will be bid and scheduled for completion in CY22, with completion of construction anticipated by November 30, 2022.

The following exhibits are provided as part of this project summary:

Exhibit A: Project Detail Budget

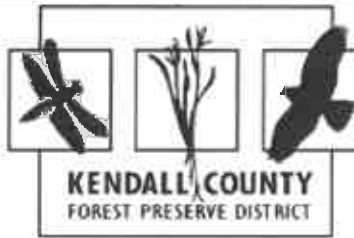
Exhibit B: Hoover Forest Preserve – Fox River Bluffs Forest Preserve Trail Segment Location Map

Exhibit C: CMAP Eldamain Road TIP ID 09-06-0023 Project Screenshot

Exhibit D: CMAP NE Illinois Regional Greenways and Trails Plan – Project Location Map

Exhibit E: KCFPD Fox River Bluffs 2018 RTP #19-155 Grant Development Plan

Exhibit A: Project Detail Budget



**Kendall County Regional Trails Planning - Fox River Regional Trail Improvements
Hoover Forest Preserve - Fox River Bluffs Forest Preserve Regional Trail Construction Costs**

3,500' Distance @ 10' Wide

	<i>Const. Cost Est.</i>	<i>Notes</i>
Asphalt Surfacing (3,894 sq yd.) (10' X \$38 per sq. yd Installed)	\$147,972.00	
Excavation 1,295 cu. yd. @ \$42/cubic yd.	\$54,390.00	Excavated soils retained on site
Restoration and fine grading (42,000 sq. ft. @ 0.55/sq. ft.)	\$23,100.00	
Culvert Ext. (Bridge); Drainage; Soil Erosion Control Contingency	\$24,538.00	
Project Contingency (10%)	\$25,000.00	
Site Engineering (10%)	\$25,000.00	
Total Project Cost	\$300,000.00	
Requested Federal Share	\$240,000.00	
Local Match (KCFPD Capital Funds)*	\$60,000.00	

*KCFPD would be responsible for costs incurred over the estimated total project cost.

Exhibit B: Hoover Forest Preserve – Fox River Bluffs Forest Preserve Trail Segment Location Map

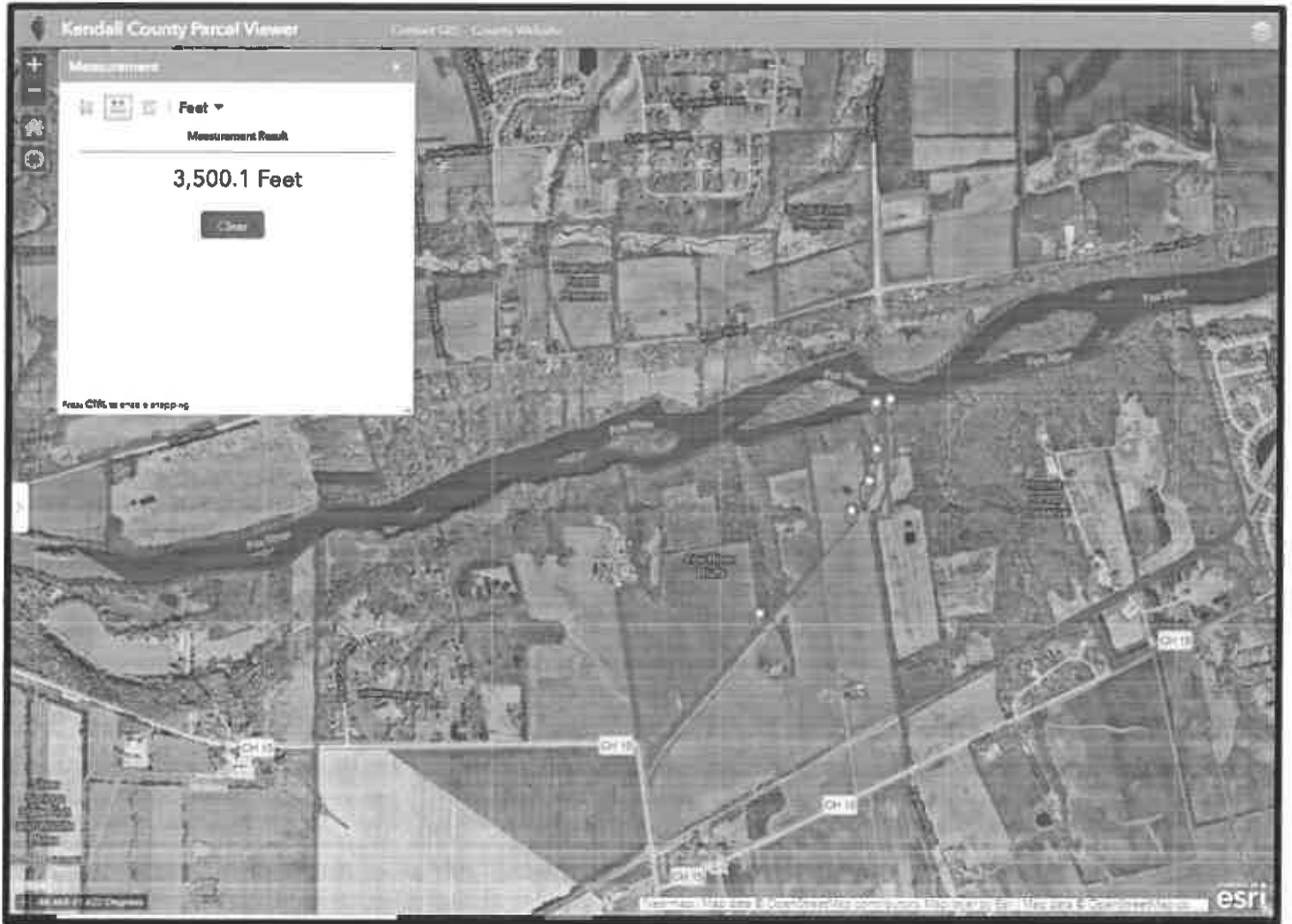


Exhibit C: CMAP Eldamain Road TIP ID 09-06-0023 Project Screenshot

CMAP

Project Overview
Funding History
Amendment History

>> Back to Approved TIP

TIP ID	09-06-0023	TIP Document	21-00	State Job #		RPS #	
Lead Agency	Kendall Co Hwy Dept	Contact	Francis Kless (630) 553-7616	Municipality	Unincorporated	County	Kendall
Project Type	Bridge Expansion	Air Quality	Not Exempt	Open to Traffic Year	2021	Total Cost	\$52,200,000
Title	Eldamain Road from River Road to W. Highpoint Road						
Limits	Eldamain Road From River Road To W. Highpoint Road of Distance (miles) 3.45						
Description	Road reconstruction and new bridge across Fox River, (HPP9200), Demo ID IL422						

Segment	Phase	Fund Source	Prior FFY	FFY2021	FFY2022	FFY2023	FFY2024	Future FFY	Total
ENG 1		HPP SAFETEA-LU	\$460,000	-	-	-	-	-	\$460,000
ENG 1		Local Funds	\$115,000	-	-	-	-	-	\$115,000
Total ENG 1			\$575,000	-	-	-	-	-	\$575,000
ENG 2		HPP SAFETEA-LU	\$2,320,000	-	-	-	-	-	\$2,320,000
ENG 2		Local Funds	\$580,000	-	-	-	-	-	\$580,000
Total ENG 2			\$2,900,000	-	-	-	-	-	\$2,900,000
ROW		HPP SAFETEA-LU	\$2,980,000	-	-	-	-	-	\$2,980,000
ROW		Local Funds	\$745,000	-	-	-	-	-	\$745,000
Total Right of Way			\$3,725,000	-	-	-	-	-	\$3,725,000
CON		Local Funds	\$13,000,000	-	-	-	-	-	\$13,000,000
CON		STP - State Prgrmd Rural (AC)	\$2,000,000	-	-	-	-	-	\$2,000,000
CON		STP - State Prgrmd Urban (AC)	\$30,000,000	-	-	-	-	-	\$30,000,000
Total Construction			\$45,000,000	-	-	-	-	-	\$45,000,000
Total Programmed			\$52,200,000	-	-	-	-	-	\$52,200,000

The map shows the project location in Kendall County, Illinois. Key features include:

- Project Area:** A vertical line segment labeled 'Eldamain Road' running north-south through the center of the map.
- Waterways:** The Fox River is shown flowing from the north to the south, crossing Eldamain Road.
- Localities:** Plano is to the north, Yorkville to the east, and Silver Springs State Fish and Wildlife Area to the south.
- Highways:** US Route 136 is visible on the left side, and US Route 126 is on the right side.
- Other Landmarks:** 'Plano Illinois Secretary of State Facility' is marked near the top, and 'Hide-A-W Lakes' is to the east.

Exhibit D: CMAP NE Illinois Regional Greenways and Trails Plan – Project Location Map

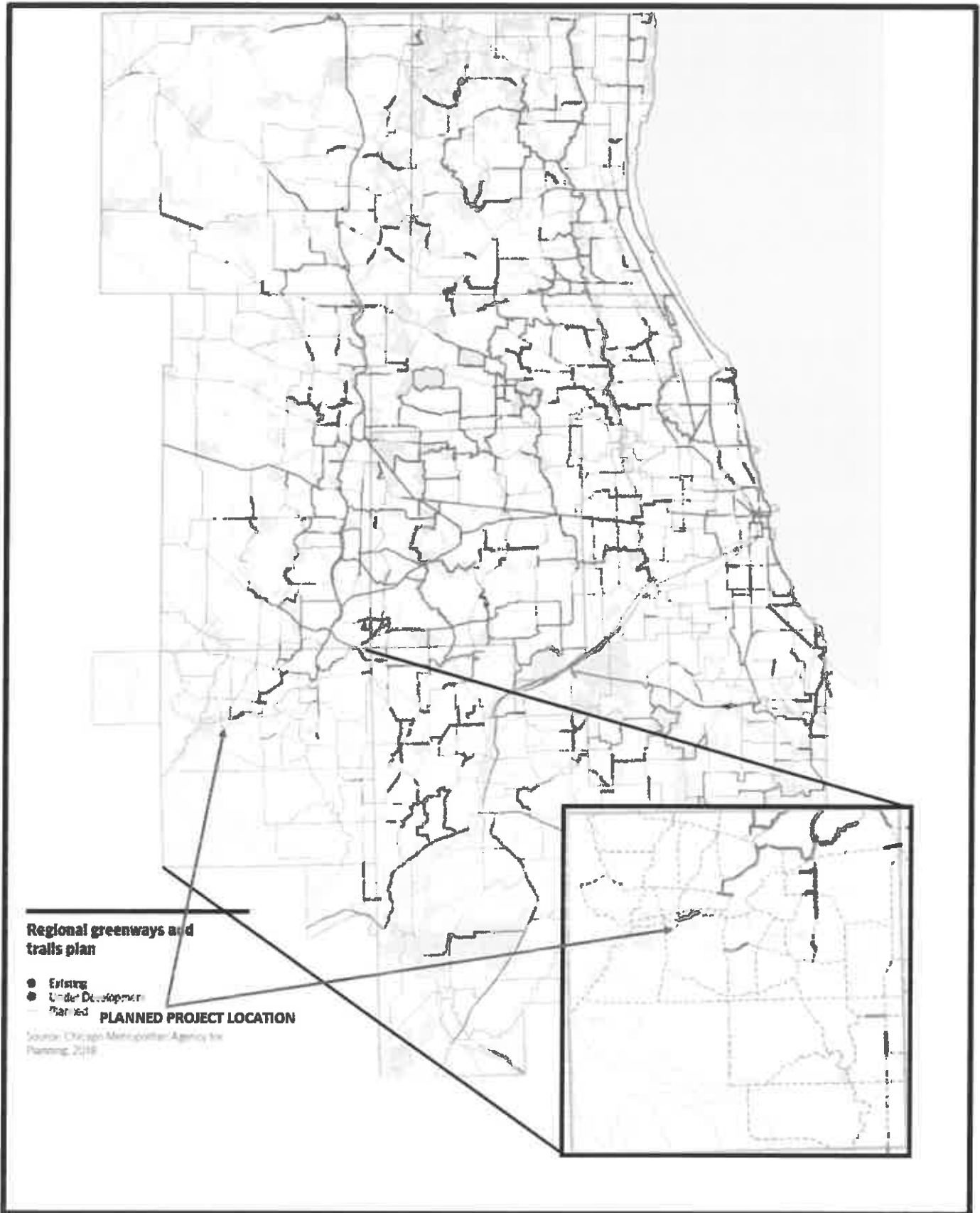


Exhibit E: KCFPD Fox River Bluffs 2018 RTP #19-155 Grant Development Plan

Kendall County Forest Preserve District - Fox River Bluffs - Horse and Hike

Attachment 2b: Development Plan



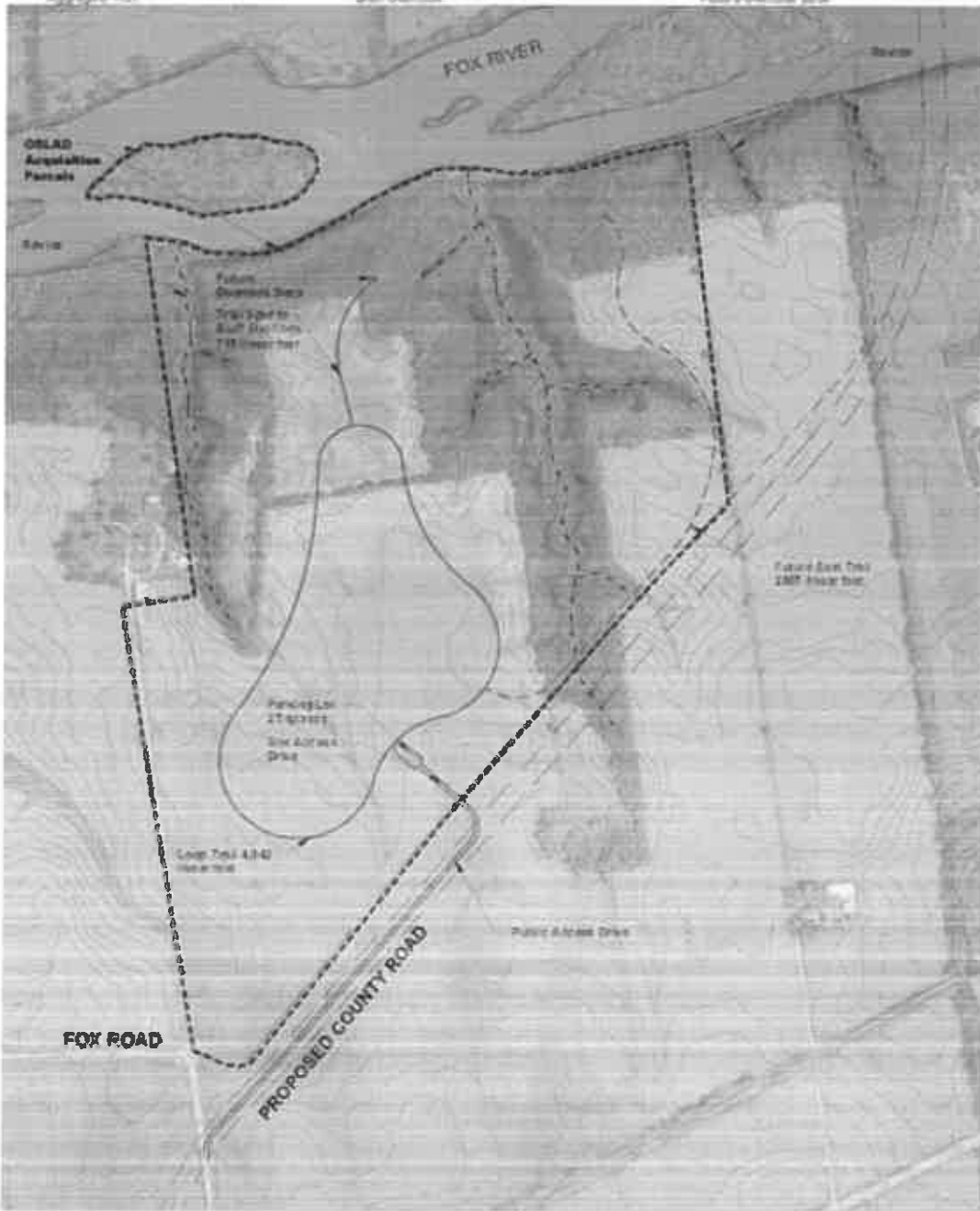
Aggregate Trail



Bluff Overlook



Future Outdoor Deck



**Kendall County Forest
Preserve District
Fox River Bluff**



Member-Designated Project Request – Committee on Transportation and Infrastructure

1. **Member's name:** Lauren Underwood
2. **Staff contact:** Caroline Paris-Behr // caroline.paris-behr@mail.house.gov // 202-570-2381
3. **Type of project - by program:** Federal Highway Program
4. **Name of the project:** Fox River Regional Trail: Hoover Forest Preserve-Fox River Bluffs Connecting Trail Segment

Location of project: Kendall County Forest Preserve District
Hoover and Fox River Bluffs Forest Preserves
Kendall County, Illinois
110 W. Madison Street
Yorkville, IL 60560
US Congressional District 14

5. **Project sponsor:** Kendall County Forest Preserve District
6. **Sponsor Point of Contact:** David Guritz // 630-553-4131 // dguritz@co.kendall.il.us
7. **Project description, including a description of the benefits of the project. In addition, please include a link to additional project information, if available. (type box, max 1000 characters):**

This project will complete a multi-use trail connection between the trail systems located at Hoover Forest Preserve and Fox River Bluffs Forest Preserve (to be constructed in 2021 - 2022) along the southern wooded-bluff shoreline of the Fox River west of downtown Yorkville within the Eldamain – Phase II right-of-way corridor currently under construction (TIP ID 09-06-0023). The Eldamain Road – Phase II project includes construction of a Fox River vehicular and pedestrian bridge crossing that will serve to connect Hoover Forest Preserve to Subat Forest Preserve at River Road. Kendall County Forest Preserve District is working on completing public access improvements at Fox River Bluffs Forest Preserve under a grant agreement with the Illinois Department of Natural Resources (2018 Regional Trails Program grant – parking lot and initial 1.05 mi. trail loop) to provide initial public access to this forest preserve acquired in 2015.

Four long-range plans have identified completion of the Fox River Regional Trail system as a top priority for Kendall County growth, development and achievement of livable community goals:

1. Kendall County Highway Department – 5-Year Plan (lists this specific segment)

<https://www.co.kendall.il.us/home/showpublisheddocument/587637358530489530000>

2. The Eldamain Road – Phase II project is a CMAP-TIP Project 09-06-0023

https://cmr.cmap.illinois.gov/project_info/48?readOnly=True&project_id=380656&comptime=115620&lat=41.649491668303945&long=-88.4876533207074&redirect=fullmap&site_list=0.1.3.2.&zoom_level=13

3. Fox River Corridor Plan

<https://www.co.kendall.il.us/home/showdocument?id=743>

4. CMAP: Northeastern Illinois Regional Greenways and Trails Plan

https://www.cmap.illinois.gov/documents/10180/911218/MOB_Regional_greenways_and_trails_map_FINAL.pdf/01630e87-4862-9de4-5bdc-9586176fa7ae

8. **Amount requested:** \$240,000
9. **Total project cost:** \$300,000
10. **Sources of funding for the non-Member designated share of the cost of the project:** Capital Kendall County Forest Preserve District capital funds will provide the full 20% - \$60,000.00 project match.
11. **Project Phase:** Final Design
12. **NEPA category of action:** Categorical exclusion
13. **Status of environmental review:** Categorically excluded – environmental review completed for the TIP road and bridge construction project. IDNR-CERP review completed for the Fox River Bluffs Public Access Improvement Project.
14. **A description of the process that will be followed to provide an opportunity for public comment on the project:** Public hearings have been held on the Kendall County regional trails plan by the Chicago Metropolitan Agency on Planning used to generate the Illinois Regional Greenways and Trails Plan.
<https://ilarconline.org/file/4/Norther-Illinois-Trails-Plan.pdf>
15. **Has the project received federal funding in the past (yes/no) If the project has received federal funding for any phase of the project, please list the source and amount of federal funding received. This should include any formula funding received under FHWA or FTA programs:** Different trail segments have received past federal funding. Fox River Bluffs Forest Preserve was acquired with support from an IDNR-OSLAD grant award from the Land and Water Conservation Fund (LWCF- \$750,000 in federal funds / \$750,000 plus from local match). Fox River Bluffs initial public access improvements will be completed with support from an IDNR-RTP grant award from the Federal Highway Administration (FHA - \$177,100 in federal funds / \$44,000 local match).
16. **Has the project applied for U.S. DOT discretionary grants in the past (yes/no)? If the project has applied for U.S. DOT discretionary grants, please list which discretionary grant program and attach the project application:** No
17. **Letter(s) of support from the state, local government, or non-federal sponsor:** Letter from David Guritz, Executive Director.
18. **Is the project on the state, Tribal, or territorial transportation improvement program (yes/no)? If the project is on the STIP or Tribal or territorial transportation improvement program, please upload the STIP or provide a link:** No
- Is the project on the metropolitan transportation improvement program, if applicable? (yes/no) If the project is on the TIP, please upload the TIP or provide a link:** Yes.

The Eldamain Road – Phase II project is a CMAP-TIP Project 09-06-0023

https://etip.cmap.illinois.gov/project_info?isReadOnly=True&project_id=38068&version=11%20&lat=41.649991668203945&lng=-88.4876533207074&redirect=fullmap&site_list=0.1.3.2.&zoom_level=13

CMAP: Northeastern Illinois Regional Greenways and Trails Plan

https://www.cmap.illinois.gov/documents/10180/911218/MOB_Regional_greenways_and_trails_map_FINAL.pdf/01630e87-4862-9de4-5bdc-9586176fa7ac

19. **If funding is provided for this project, can it be added to the STIP/TIP in a reasonable timeframe? (yes/no): N/A**
 20. **If the project is not included on the STIP/TIP, is the project on a regional or statewide long-range transportation plan?**
<https://www.co.kendall.il.us/home/showpublisheddocument/587/637358520489530000>
 21. **Are you submitting this project request in coordination with another Member Office? Please include the name(s) of the coordinating Member office of which you are submitting the same project request for. The project names on both Member requests should be identical. No.**
-

Project Name: Fox River Regional Trail: Hoover Forest Preserve-Fox River Bluffs Connecting Trail Segment

Project Sponsor: Kendall County Forest Preserve District

Representative of Project Sponsor: David Guritz

Date: April 26, 2021

As the designated representative of the project sponsor, I certify that I have read, understand, and agree to the following requirements for Rep. Underwood's submission of the proposed Member Designated Project request above for consideration by the Committee on Transportation and Infrastructure:

Accuracy

- To the best of my knowledge, the information in the application below is accurate and complete. I understand that this information will be submitted to the Committee on Transportation and Infrastructure verbatim.

Availability and Use of Funds

- Member Designated Project funding opportunities are extremely limited, and Rep. Underwood's submission of my request to the Committee is not a guarantee of receiving funding.
- Any funds received through this process must be spent within the allotted period of performance for the project. I understand that if this requirement is not met, I and/or the project sponsor may be ineligible for future Community Project Funding and Member Designated Project opportunities through Rep. Underwood's office.

Transparency and Accountability

- To ensure transparency, once Rep. Underwood submits my request to the Committee, the following information will immediately be posted online on Rep. Underwood's website and the Committee's website:
 - Name of proposed project
 - Location of the project (including address and ZIP code to extent applicable)
 - Project sponsor
 - Requested amount of funding
 - Purpose of the requested project – including a description of the project and why it is an appropriate use of taxpayer funds
- Rep. Underwood has certified that she and her immediate family members do not have a financial interest in this proposed project.
- Rep. Underwood and her staff may refer to this project publicly in official communications.

David D. Guritz - Executive Director - KCFPD Apr 26, 2021
David D. Guritz - Executive Director - KCFPD (Apr 26 21 15:33 CDT)

E-SIGNATURE

David Guritz, Executive Director, Kendall County Forest Preserve District






T&I Application - Fox River Regional Trail ImprovementsPDF

Final Audit Report

2021-04-26

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