

KENDALL COUNTY FOREST PRESERVE DISTRICT

MEETING AGENDA

TUESDAY, AUGUST 17, 2021

9:00 A.M.

KENDALL COUNTY OFFICE BUILDING - ROOMS 209 & 210

- I. Call to Order
- II. Pledge of Allegiance
- III. Invocation
- IV. Roll Call
- V. Approval of Agenda
- VI. Public Comments
- *CONSENT AGENDA**
- VII. Approval of Minutes
 - Kendall County Forest Preserve District Commission Meeting of July 20, 2021
 - Kendall County Forest Preserve District Finance Committee Meeting of July 29, 2021
- VIII. *Approval of Claims in the Amount of \$9,372.46
- IX. Approval of the Appointment of Audra Hendrix to the KCFPD Ethics Committee for a 2-Year Term Expiring August 2023
- X. Approval of the Appointment of Kristine Heiman to the KCFPD Ethics Committee for a 2-Year Term Expiring March 2023
- XI. Approval of the Appointment of Russ Corneils to the KCFPD Ethics Committee for a 2-Year Term Expiring August 2023
- XII. Approval of the Appointment of Crystal Steinbach to the KCFPD Ethics Committee for a 2-Year Term Expiring August 2023
- XIII. Approval of the Appointment of Sarah Walsh to the KCFPD Ethics Committee for a 2-Year Term Expiring March 2023
- XIV. Approval of the Appointment of Jessica Bannister (Alternate) to the KCFPD Ethics Committee for a 2-Year Term Expiring August 2023
- XV. Approval of the Appointment of Jeff Wehrli (Ethics Advisor) to the KCFPD Ethics Committee with a Term Expiring April 2022
- XVI. *Approval of a Bill of Sale for the Ellis Lesson Horse "Winnie" to Amanda Cobb of Steger, Illinois in the Amount of \$500.00
- OLD BUSINESS**
 - No items posted for consideration*
- NEW BUSINESS**
- XVII. *ORDINANCE #08-21-001: Amending the Combined Annual Budget and Appropriations Ordinance #06-21-001 Setting Forth the Annual Budget of the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2020 and Ending November 30, 2021 for an Amount Not-to-Exceed \$9,518,295
- XVIII. Public Comments
- XIX. Executive Session
- XX. Other Items of Business
 - Storm Damage Updates and Preserve Clearing Efforts
- XXI. Adjournment

(Requires affirmative vote of the majority of those elected (6) for passage (KCFPD Rules of Order Section I.G.2.b.v.a)*

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES
JULY 20, 2021**

I. Call to Order

President Gilmour called the meeting to order at 9:58 am in the Kendall County Office Building - Second Floor Board Rooms 209 and 210.

II. Pledge of Allegiance

All present recited the Pledge of Allegiance at the start of the Kendall County Board meeting.

III. Invocation

An invocation was offered by Commissioner Gengler at the start of the Kendall County Board meeting.

IV. Roll Call

X	Cesich	X	Gryder
X	DeBolt	X	Kellogg
X	Flowers	X	Koukol
X	Gengler	X	Rodriguez
X	Gilmour	X	Vickers

Roll call: Commissioners Cesich, DeBolt, Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour were all present.

V. Approval of Agenda

Commissioner Cesich made a motion to approve the Commission meeting agenda as presented. Seconded by Commissioner Gengler. Aye, all. Opposed, none.

VI. Public Comment

No public comments were offered from citizens in attendance.

CONSENT AGENDA

VII. Approval of Minutes

- Kendall County Forest Preserve District Commission meeting of June 15, 2021
- Kendall County Forest Preserve District Finance Committee meeting of June 24, 2021

VIII. Approval of Claims in the Amount of \$14,389.79

IX. Approval of the Amended CY2021 Annual Meeting Schedule for the District's Board of Commissioners

- X. Approval of a Natural Beginnings Early Learning Program Non-Refundable Registration Fee and Policy Change Requiring Payment of a \$150.00 Registration Fee Plus 10% of the Annual Tuition Fee, which Additional Sum will be Credited to the Final Quarterly Payment for the Program Year, Becoming Effective in the 22-23 Program Year**
- XI. Approval of Fund 1900 Contingency Transfers in the Total Amount of \$615.92 from GL 190011 69790 to:**
 - 1. GL 190011 62160 Equipment (\$228.02);**
 - 2. GL 190011 68000 Liability Insurance (\$181.00);**
 - 3. GL 19001191 51160 Salaries – PT (\$145.75);**
 - 4. GL 19001181 63050 Employer Contributions (\$11.15); and**
 - 5. GL 19001183 63040 Security Deposit Return (\$50.00)**

Commissioner Cesich made a motion to approve the Consent Agenda. Seconded by Commissioner Gryder. Aye, all. Opposed, none.

OLD BUSINESS

No items posted for consideration.

NEW BUSINESS

No items posted for consideration.

XII. Public Comments

Jim Wyman, WSPY, requested updates on District negotiations for the final costs for the Millbrook Bridge removal.

XIII. Executive Session

None.

XIV. Other Items of Business

None.

XV. Adjournment

Commissioner Flowers made a motion to adjourn. Seconded by Commissioner Gryder. Aye, all. Opposed, none. Meeting adjourned at 10:08 am.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING MINUTES
JULY 29, 2021**

I. Call to Order

Chairman Gengler called the meeting to order at 4:00 pm in the Kendall County Office Building, Rooms 209 and 210.

II. Roll Call

	Cesich		Gryder
	DeBolt	X	Kellogg
	Flowers		Koukol
X	Gengler		Rodriguez
X	Gilmour	X	Vickers

Commissioners Gilmour, Kellogg, Vickers, and Gengler were all present.

III. Approval of Agenda

Commissioner Gilmour made a motion to approve the meeting agenda as presented. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

IV. Public Comments

No public comments were offered from citizens present.

V. Motion to Forward Claims to Commission for Approval

Commissioner Kellogg made a motion to forward claims to Commission. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

VI. Review of Financial Statements through June 30, 2021

Director Guritz presented the preliminary financial statements through June 30, 2021 for discussion. Generally, the District is on track for the year.

VII. Fox River Bluffs Carbon Credits Project - Final Credits and National RFP for Voluntary Purchase

Special Projects Manager Stefanie Wiencke presented updates on the final carbon credit calculations and national request for proposals for voluntary purchases. 5,076 equivalent tons CO2 are available for purchase for potential revenue totaling \$152,304 at \$30 per credit purchased. Credits are sold at years 1 (10%), 3 (40%), 5 (30%) and 25 (20%).

Commissioner Vickers made a motion to forward the Fox River Bluffs Carbon Credits Project to Committee of the Whole in September. Seconded by Commissioner Gilmour. Aye, all. Opposed, none.

VIII. KCFPD Operating Fund (Fund 1900) Fund Balance Policy, Budget Projections and Final Recommendations

Commissioner Vickers made a motion to forward the KCFPD Operating Fund (Fund 1900) Fund Balance Policy recommendations to Committee of the Whole for discussion. Seconded by Commissioner Gilmour. Aye, all. Opposed, none.

IX. FY22 Budget Guidelines and Development Timeframe

Director Guritz presented FY22 budget guidelines and timeframe for development.

X. Millbrook North Proposed Property Exchange – Appraisal Proposals

Commissioner Kellogg made a motion to forward the Midwest Realty Consultants, Inc. appraisal proposal for the Millbrook North Forest Preserve proposed property exchange to Commission for approval. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

XI. Millbrook Bridge Abutment Clearing Project – Fox Township Support and Tree Removal Proposal

Commissioner Gryder made a motion to forward the Busted Knuckles proposal for the Millbrook Bridge Abutment clearing to Commission for approval. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

XII. D. Construction – Hoover Forest Preserve Improvement Project Options Updates

Director Guritz presented updates on Hoover Forest Preserve Improvement Project Options with D. Construction.

XIII. Budget Analysis and Schedule for Vehicle Replacements – FY21 Budget Amendment Discussion

Director Guritz presented a budget analysis and schedule for vehicle replacements in order to discuss a possible FY21 budget amendment.

XIV. American Rescue Plan Act – Potential Funding for Projects

Director Guritz presented information on costs for additional grounds maintenance staff support based on potential funding from the American Rescue Plan Act.

XV. Other Items of Business

a) ICRMT Recovered Deductible Reimbursement (Canoe Launch Entrance Damage – Claim #200928W010)

b) Waste Management Refund Status

Director Guritz presented updates on revenues received for an ICRMT deductible reimbursement and refund from Waste Management.

XVI. Public Comments

No public comments were offered from citizens in attendance.

XVII. Executive Session

None.

XVIII. Adjournment

Commissioner Vickers made a motion to adjourn. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

Meeting adjourned at 4:57 pm.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

Claims Listing

8/12/2021 9:50:18 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	541	FIRST NATIONAL BANK OF OMAHA	081021	Purchases made on Gurtiz Credit Card 7/3/21 -8/3/21	19001161	68580	\$596.27
	1060	JOHN DEERE FINANCIAL	111341567 081021	Ellis Barn Supplies	19001161	68580	\$292.78
						Sub-Total	\$889.05
						Total	\$889.05
Ellis Birthday Parties	51	SYNCB/AMAZON	119P-PWFL-17HJ	Horeschoes Ellis BDay Party Supplies	19001165	63030	\$88.99
						Sub-Total	\$88.99
						Total	\$88.99
Ellis Grounds	1060	JOHN DEERE FINANCIAL	10446738	Ellis Supplies	19001162	68580	\$68.40
						Sub-Total	\$68.40
						Total	\$68.40
Ellis House	541	FIRST NATIONAL BANK OF OMAHA	081021	Purchases made on Gurtiz Credit Card 7/3/21 -8/3/21	19001160	62270	\$0.42
						Sub-Total	\$0.42
						Total	\$0.42

Ellis House	124	BARRETT'S ECOWATER	0010381729	Ellis House Water Service	19001160 68580	Grounds and Maintenance	\$50.00
						Sub-Total	\$50.00
					Ellis House	Total	\$50.42
Ellis Other Rentals	3215	SANDY ARTUSA	08102021	Security Deposit Refund for Ellis House	19001169 63040	Security Deposit Refund	\$500.00
	3216	KIMBERLY BELL	08102021	Security Deposit Return for Ellis House	19001169 63040	Security Deposit Refund	\$500.00
						Sub-Total	\$1,000.00
Ellis Riding Lessons					Ellis Other Rentals	Total	\$1,000.00
	529	EQUINE VETERINARY PRACTICE LLC	223918	Ellis Horse Care	19001164 63020	Vet & Farrier	\$410.00
						Sub-Total	\$410.00
Ellis Weddings					Ellis Riding Lessons	Total	\$410.00
	3131	GROOT INC	7465340	Groot Harris-Hoover & Ellis	19001168 63070	Refuse Pickup	\$99.58
						Sub-Total	\$99.58
Environmental Education Camps					Ellis Weddings	Total	\$99.58
	51	SYNCB/AMAZON	1DN9-GMJM- 46VG	Camp Supplies	19001177 63030	Program Supplies	\$65.43
						Sub-Total	\$65.43
					Environmental Education Camps	Total	\$65.43

Forest Preserve Director	541	FIRST NATIONAL BANK OF OMAHA	081021	Purchases made on Gurtiz Credit Card 7/3/21 -8/3/21	190011 62040	Conferences	\$125.00
						Sub-Total	\$125.00
	2047	COMED	0927007163 081021	ComEd Richard Young	190011 63510	Electric	\$25.09
	2047	COMED	5514710005 081021	ComEd Harris Arena	190011 63510	Electric	\$27.20
	2047	COMED	5514711002 081021	ComEd Harris	190011 63510	Electric	\$103.84
						Sub-Total	\$156.13
	541	FIRST NATIONAL BANK OF OMAHA	081021	Purchases made on Gurtiz Credit Card 7/3/21 -8/3/21	190011 68430	Marketing / Publicity	\$216.00
	1665	SHAW MEDIA	10085118 081021	Website Hosting	190011 68430	Marketing / Publicity	\$59.99
						Sub-Total	\$275.99
					Forest Preserve Director	Total	\$557.12
Grounds and Natural Resources	51	SYNCB/AMAZON	1H71-41DJ-6GJY	Drag Mat for Grounds	19001183 62160	Equipment	\$219.99
	506	ELBURN NAPA, INC.	210600982	Degreaser for Hoover Shop, Supplies for Grounds	19001183 62160	Equipment	\$70.11
	541	FIRST NATIONAL BANK OF OMAHA	081021	Purchases made on Gurtiz Credit Card 7/3/21 -8/3/21	19001183 62160	Equipment	\$61.15
						Sub-Total	\$351.25

Grounds and Natural Resources	3131	GROOT INC	7465340	Groot Harris-Hoover & Ellis	19001183	63070	Refuse Pickup	\$401.03
							Sub-Total	\$401.03
	1153	KENDALL CO HIGHWAY DEPT	081021	Grounds Gas	19001183	63090	Natural Gas	\$783.17
							Sub-Total	\$783.17
	1060	JOHN DEERE FINANCIAL	5926	Harris Supplies	19001183	63110	Shop Supplies	\$770.02
	1464	NORTHERN SAFETY CO, INC	904498865	Gloves for Harris/Hoover	19001183	63110	Shop Supplies	\$106.80
	1820	UNIQUE PRODUCTS & SERVICE	416213	Shop Supplies for Hoover and Harris	19001183	63110	Shop Supplies	\$86.25
							Sub-Total	\$963.07
					Grounds and Natural Resources		Total	\$2,498.52
Hoover	1937	WIRE WIZARD OF ILLINOIS INC	356224	Electrical Work at Hoover	19001171	62270	Utilities	\$1,375.00
							Sub-Total	\$1,375.00
	3212	CHARLENE CARRANO	21-00036	Meadowhawk Lodge Sec Deposit Refund	19001171	63040	Security Deposit Refund	\$187.50
							Sub-Total	\$187.50
	2047	COMED	075608101 081021	ComEd Hoover Bathroom	19001171	63100	Electric	\$145.48
	2047	COMED	1983021081 081021	ComEd Hoover Residence	19001171	63100	Electric	\$84.13

**KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS
ORDINANCE #08-21-002**

**Approval of the Sale of the Ellis Lesson Horse “Winnie” to Amanda Cobb of
Steger, Illinois**

WHEREAS, 70 ILCS 805/8(d) authorizes the Board of Commissioners to convey or sell District property when the Commission deems the property no longer necessary or useful, or in the District’s best interests, with our without advertising the sale; and

WHEREAS, the District’s Ellis House and Equestrian Center owns certain horses to support public horsemanship programming; and

WHEREAS, the District’s lesson horse “Winnie” is a 20-year old Draft-Cross mare donated to the District by Karen Hemza in March 2020; and

WHEREAS, based on District staff member recommendations, with concurrence from the District’s Board of Commissioners, the retention of the lesson horse “Winnie” is no longer in the best interests of the District; and

WHEREAS, Amanda Cobb has offered to purchase the lesson horse “Winnie” for personal use and enjoyment.

NOW, THEREFORE, BE IT ORDAINED, the Kendall County Forest Preserve District Board of Commissioners hereby:

1. The foregoing recitals shall hereby be incorporated into and made a part of this Ordinance as it fully set forth herein;
2. Authorizes the District’s President to execute the Bill of Sale attached to this Ordinance as Exhibit A for the above described property; and
3. Directs the Executive Director and Ellis Equestrian Center staff to make arrangements for the transfer of the lesson horse “Winnie” to Amanda Cobb.

IN WITNESS OF, this Ordinance has been approved by a 3/5 vote of the Kendall County Forest Preserve District’s Commission holding office on this 17th day of August 2021.

Attest:

President, Kendall County Forest Preserve District
Judy Gilmour

Secretary, Kendall County Forest Preserve District
Elizabeth Flowers

Ordinance #08-21-002: Exhibit A

BILL OF SALE

Property: “Winnie” (draft-cross mare)

Condition: As is, with no known medical issues. Approximate age: 20

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

Purchaser: Amanda Cobb
310 Durham Dr.
Steger, Illinois 60475

Date of Commission Approval: August 17, 2021

Conditions of Acceptance/ No Warranty: For five hundred dollars (\$500.00) consideration to be paid in hand to the Seller, Kendall County Forest Preserve District, the District hereby transfers, assigns and delivers any and all rights, title, and interest in the horse known as “Winnie”, a draft-cross horse, and Purchaser, Amanda Cobb of Steger, Illinois, hereby accepts all rights, title and interest in the Property subject to the following terms and conditions:

1. The Purchaser, Amanda Cobb, or her representative, at her sole cost and expense shall be responsible for transporting the Horse, “Winnie”, from the Ellis House and Equestrian Center to the Purchaser’s boarding facility and accepts full and complete responsibility for the Property from the date the Property is transferred to the boarding facility by trailer.
2. The Seller is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and/or fitness for a particular use and makes no promises, warranties or other representations regarding the horses’ condition at the time of transfer and by accepting the Property the Purchaser accepts the Property “as is”.
3. The Purchaser 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 of acceptance of this transfer or the condition of the Property at the time of the transfer.

Kendall County Forest Preserve District, Illinois

Amanda Cobb, Steger, Illinois

Judy Gilmour, President

Amanda Cobb

ORDINANCE #06-Z1-001 AMENDING

ORDINANCE #06-Z1-001

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	Fund 1914	Total Est. Balances
	Operating Fund	2007 Bond Proceeds Capital Fund	Debt Series 2003/2012	Debt Series 2007/2015/2016/2017	Endowment Fund	Pickerrill-Pigott Phase I OSAD Project Fund	FP Improvement Fund	Capital Projects Fund	Fox River Bluffs RTP Grant Project Fund	Fox River Bluffs Cropland Conversion Project Fund	Land Cash Fund	Liability Fund	2021 Bond Proceeds Fund	Pickerrill-Pigott IDNR-PARC Project Fund	American Rescue Plan Act Fund	
Estimated Beginning Balance December 1, 2020	\$ 196,821	\$ 606,288	\$ 924,379	\$ 4,222,406	\$ 886,597	\$ (133,172)	\$ 379,144	\$ -	\$ -	\$ (99,313)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 7,093,149
Estimated Revenue & Transfers In	1,338,916	20	431,800	4,606,388	6,715	316,500	72	811,714	30,300	84,314	346,854	-	1,200,000	1,111,895	30,000	10,315,488
Estimated Expenditure & Transfers Out	1,143,602	606,308	416,275	4,189,256	40,000	183,328	379,202	602,814	30,300	45,001	210,214	25,000	1,142,195	475,800	30,000	9,516,295
Estimated Ending Balance November 30, 2021	\$ 392,135	\$ -	\$ 939,904	\$ 4,640,538	\$ 853,312	\$ -	\$ 14	\$ 208,900	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 57,805	\$ 636,095	\$ -	\$ 7,890,342

Estimated Receipts:

190011 41010-42900	FY21 Operating Fund #1900 Receipts	\$ 1,338,916
190111 40330-43440	FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ 20
190211 41010-41350	FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 431,800
190311 41010-41350	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
190411 41350-XXXXX	FY21 Endowment Fund #1904 Receipts	\$ 6,715
190511 40300-42970	FY21 Pickerrill-Pigott Phase I OSAD Project Fund #1905 Receipts	\$ 316,500
190611 40300-41350	FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ 72
190711 41010-XXXXX	FY21 Capital Projects Fund #1907 Receipts	\$ 811,714
190811 40300-42970	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
190911 40120-42970	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,314
191011 42490	FY21 Land Cash Fund #1910 Receipts	\$ 346,854
191111 XXXXX	FY21 Liability Fund #1911 Receipts	\$ -
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Receipts	\$ 1,200,000
191311 XXXXX	FY21 Pickerrill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 1,111,895
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Receipts	\$ 30,000
	Total Receipts	\$ 10,315,488

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	\$ 1,143,602
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,308
190211 68650-68700	FY21 2009/2012 Debt Series Fund #1902 Expenses	\$ 416,275
190311 68500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickertill-Pigott Phase I OS/AD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,202
190711 66500-XXXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 602,814
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-68530	FY21 Fox River Bluffs Cop. Conv. Project Fund #1909 Expenses	\$ 45,001
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 210,214
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Expenses	\$ 1,142,195
191311 XXXXX	FY21 Pickertill-Pigott-IDNR-PARC Project Fund #1913 Expenses	\$ 475,800
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Expenses	\$ 30,000
Total Expenditures		\$ 9,518,295

Approved this 17TH Day of August, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD
ACCOUNT & DESCRIPTION							
Beginning Balance (est.)							
	REVENUE	344,356	384,783	341,881	196,821	196,821	196,821
190011	Transfer In from Forest Preserve Improvement Fund #1906						
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901					215,029	215,086
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer					45	47
190011	Current Tax	590,914	615,000	610,969	640,646	640,646	640,646
190011	Interest Income	1,599	1,700	591	591	591	591
190011	Other Income (Sponsorship Program)	20	2,000	620	620	620	620
190011	Carbon Credits Sale - Fox River Bluffs						
190011	CARES Act Reimbursement				9,134	9,134	7,727
19001162	Ellis Center Grounds (Farm License Rev.)	22,087	22,087	22,512	22,087	22,087	22,087
19001163	Ellis Center Camps	7,105	9,000	2,605	2,605	6,250	6,250
19001164	Ellis Center Riding Lessons	54,301	50,000	56,817	56,817	57,817	57,817
19001165	Ellis Center Birthday Parties	7,621	8,500	4,226	4,226	4,226	4,226
19001166	Ellis Center Public Programs	7,056	5,500	1,742	1,742	1,742	1,742
19001167	Sunrise Center North License Agreement	21,450	24,600	21,385	21,385	23,360	23,360
19001168	Ellis Center Weddings	11,080	2,000	7,625	7,625	12,190	12,190
19001169	Ellis Center Other Rentals	4,790	4,500	2,100	2,100	2,100	2,100
19001170	Ellis Center 5K Event	1,656	1,500	250	250	250	250
19001171	Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,250	2,526	2,526	2,052	2,052
19001171	Hoover Revenue (Residence Lease)	3,445	3,000	2,526	2,526	3,000	3,000
19001172	Hoover Bunkhouse Rental Rev	30,714	35,000	11,370	11,370	11,370	11,370
19001173	Hoover Campsite Rental Rev	6,120	6,000	1,655	1,655	1,655	1,655
19001174	Hoover Meadowhawk Rental Rev	17,316	18,000	10,337	10,337	10,337	10,337
19001176	Env. Educ. - School Programs	41,938	38,000	5,357	5,357	5,357	5,357
19001177	Env. Educ. - Camps	24,576	32,000	17,620	17,620	20,020	27,755
19001178	Env. Educ. - Natural Beginnings	106,215	115,800	97,194	101,811	110,000	110,000
19001179	Env. Educ. - Other Public Programs	6,704	7,500	12,589	12,589	17,435	17,435
19001179	Env. Educ. - Other Revenue						
19001183	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	8,800	12,500	24,596	24,596	24,596	24,596
19001183	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)						

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL	BUDGET	ACTUAL	12/15/2020	2/2/2021	6/1/2021
KCFPD Operating Fund #1900		2019	2020	11/30/2020	2021 AMD	2021 AMD	2021 AMD
190011 42860	Donations - Administration (Forest Foundation Contributions)	542	500	3,499	500	5,500	5,500
19001164 42860	Donations - Ellis Equestrian Center - Lessons	103	200	-	200	200	200
	Donations - Hoover						
19001175 42860	Donations - Environmental Education		500	-	500	500	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	300	830	800	800	800
	Donations - Env. Educ. Other Programs						
	Donations - Natural Area Volunteers						
19001183 42860	Donations - Grounds & Natural Resources	525	500	1,950	1,950	1,950	1,950
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	4,175	4,500	2,625	2,625	2,625	2,625
19001184 42900	Rental Revenue - Pickertill-Pigott	3,269	10,956	11,198	11,198	12,584	5,230
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)	3,818	10,000	11,000			
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)						
190011 42930	Farm License Revenue	128,882	100,932	95,379	95,379	95,379	95,379
190011 42940	Credit Card Revenue - All Preserves	2,931	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
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,395	600	2,300	2,300	2,300	2,300
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,800	6,000	2,000	2,000	2,000	2,000
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	12,990	11,000	4,617	4,617	4,617	4,617
19001184 43450	Security Deposit Revenue - Pickertill-Pigott	1,000					
	Total Revenue	1,147,684	1,165,425	1,062,126	1,091,803	1,339,883	1,338,916
	PERSONNEL						
190011 51090	Board Per Diem	4,100	3,168	3,348	10,000	10,000	10,000
190011 51160	Salary - Part Time Administration	7,938	655	655	-	-	13,375
190011 51390	Salary - Full Time Administration	145,176	177,778	163,578	161,800	161,800	145,737
190011 51470	Stipend - Full Time Administration (Executive Director)			21,020	10,668	10,668	10,668
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)			-	5,138	5,138	641
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)			-	5,820	5,820	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	33,866	58,107	58,932	18,995	15,299	15,299
19001183 51390	Salary - Full Time Grounds & Natural Resources	103,197	73,299	75,814	84,937	88,633	87,133

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD
Salary - Part Time Pickerill Pigott							
Salary Full Time: Env. Education							
19001176 51390	Env. Educ. FT Salary - School Programs Expense	14,413	21,950	22,845	17,823	17,823	18,123
19001177 51390	Env. Educ. FT Salary - Camps Expense	8,212	13,531	14,085	11,098	11,098	11,398
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense				29,981	29,981	29,981
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	1,209	1,443	1,502	3,030	3,030	3,030
19001180 51390	Env. Educ. FT Salary - Laws of Nature	456	3,614	3,761	1,187	1,187	1,187
Salary Part Time: Env. Education							
19001176 51160	Env. Educ. PT Salary - School Programs Expense	19,659	2,858	3,089	10,000	10,000	10,000
19001177 51160	Env. Educ. PT Salary - Camps Expense	12,891	6,462	6,462	8,100	8,100	8,100
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	66,749	69,677	74,784	52,935	52,935	59,666
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	4,824	2,629	3,079	5,794	7,150	7,900
19001180 51160	Env. Educ. PT Salary - Laws of Nature	1,254	193	193	2,000	2,000	2,200
19001181 51160	Env. Educ. PT Salary - Other Expense	1,923	1,550	1,550			
Salary Part Time - Ellis							
19001160 51160	Salary PT - Ellis House	8,402	6,740	6,876	1,100	1,100	1,100
19001161 51160	Salary PT - Ellis Barn	12,341	16,435	17,140	1,100	1,100	1,100
19001162 51160	Salary PT - Ellis Grounds	20,051	24,751	26,085	2,200	2,200	2,200
19001160 51390	Salary FT - Ellis House				10,071	10,071	10,071
19001161 51390	Salary FT - Ellis Barn				10,071	10,071	10,071
19001162 51390	Salary FT - Ellis Grounds				20,142	20,142	20,142
19001163 51160	Salary PT - Ellis Center Camps Expense	3,874	1,380	1,380	1,650	3,110	3,110
19001164 51160	Salary PT - Ellis Center Riding Lessons Expense	33,291	28,311	29,819	37,638	37,638	37,638
19001165 51160	Salary PT - Ellis Center Birthday Parties Expense	5,464	4,909	5,168	4,676	4,676	6,000
19001166 51160	Salary PT - Ellis Center Public Programs Expense	2,644	864	864	2,015	2,015	2,015
19001167 51160	Salary PT - Ellis Sunrise License Agreement	16,479	14,397	15,082	17,000	17,000	17,500
19001168 51160	Salary PT - Ellis Center Weddings Expense	5,361	3,871	4,008	1,452	1,452	1,452
19001169 51160	Salary PT - Ellis Center Other Rentals Expense				1,452	1,452	1,452
19001171 51160	Salary PT - Hoover Grounds	27,115	21,684	22,264	15,584	15,584	15,584
19001172 51160	Salary PT - Hoover Bunkhouse	13,563	10,844	11,134	7,792	7,792	7,792
19001173 51160	Salary PT - Hoover Campsite	6,785	5,422	5,567	3,896	3,896	3,896
19001174 51160	Salary PT - Hoover Meadowhawk	7,014	5,417	5,561	3,896	3,896	3,896
19001171 51390	Salary FT - Hoover Grounds	25,024	37,370	38,987	43,949	43,949	43,949
19001172 51390	Salary FT - Hoover Bunkhouse	12,512	18,685	19,494	21,975	21,975	21,975
19001173 51390	Salary FT - Hoover Campsite	6,256	9,343	9,747	10,987	10,987	10,987

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL 2019		BUDGET 2020		ACTUAL 11/30/2020		12/15/2020 2021 AMD		2/2/2021 2021 AMD		6/1/2021 2021 AMD	
19001174	51390	Salary FT - Hoover Meadowhawk	6,256	9,343	9,747	10,987	10,987	10,987	10,987	10,987	10,987	10,987	10,987
Total Personnel			638,297	656,678	683,620	668,939	668,939	668,939	668,939	668,939	668,939	668,939	668,939
EMPLOYEE BENEFITS													
190011	61160	IMRF Expense - Administration	23,877	28,829	28,829	28,829	28,829	28,829	28,829	28,829	28,829	28,829	28,829
190011	61170	SS Expense - Administration		1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046
19001160	63050	IMRF/IMRF/SS Expense - Ellis House	1,196	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066
19001161	63050	IMRF/IMRF/SS Expense - Ellis Barn	1,459	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918
19001162	63050	IMRF/SS Expense - Ellis Grounds	2,798	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506	3,506
19001163	63050	IMRF/SS Expense - Ellis Center Camps Expense	355	343	343	343	343	343	343	343	343	343	343
19001164	63050	IMRF/SS Expense - Ellis Center Riding Lessons Expense	3,129	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425	3,425
19001165	63050	IMRF/SS Expense - Ellis Center Birthday Parties Expense	613	787	787	787	787	787	787	787	787	787	787
19001166	63050	IMRF/SS Expense - Ellis Center Public Programs Expense	228	118	118	118	118	118	118	118	118	118	118
19001167	63050	IMRF/SS Expense - Sunrise Center North	1,536	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633
19001168	63050	IMRF/SS Expense - Ellis Center Weddings Expense	684	649	649	649	649	649	649	649	649	649	649
19001169	63050	IMRF/SS Expense - Ellis Center Other Rentals Expense		-	-	-	-	-	-	-	-	-	-
19001171	63050	IMRF/SS Expense - Hoover Grounds	6,722	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960	8,960
19001172	63050	IMRF/SS Expense - Hoover Bunkhouse	3,362	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481	4,481
19001173	63050	IMRF/SS Expense - Hoover Campsite	1,703	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,231	2,231
19001174	63050	IMRF/SS Expense - Hoover Meadowhawk	1,722	2,235	2,235	2,235	2,235	2,235	2,235	2,235	2,235	2,235	2,235
19001175	63050	IMRF/SS Fund Expense - Env. Education		2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178
19001176	63050	IMRF/SS Fund Expense - Env. Education School Programs	4,256	4,038	4,038	4,038	4,038	4,038	4,038	4,038	4,038	4,038	4,038
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
IMRF/SS Expense - Pickerill Pigott													
190011	61230	Medical Insurance - Administration	23,016	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296	24,296
Medical Insurance - Hoover													
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517	517	517	517	517	517	517	517	517	517
19001180	63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	641	641	641	641	641	641	641	641	641
10001181	63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119	119	119	119	119	119	119	119	119	119
19001183	63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308	10,308
19001177	63050	IMRF/SS Fund Expense - Env. Education Camps	2,696	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921	2,921
19001178	63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	7,545	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874	8,874
19001179	63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	763	517									

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL	BUDGET	ACTUAL	12/15/2020	2/2/2021	6/1/2021
KCFPD Operating Fund #1900		2019	2020	11/30/2020	2021 AMD	2021 AMD	2021 AMD
19001183 63540	Telephone - Grounds & Natural Resources	11,574	12,690	12,690	11,750	11,750	10,750
190011 65490	Audit	7,500	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	6,750	6,750	8,423
	Total Contractual	62,981	51,798	51,798	50,450	51,868	53,541
	COMMODITIES						
190011 62000	Office Supplies & Postage - Administration	9,039	16,403	16,404	7,000	7,000	7,000
190011 62000	CARES Act Purchases	1,644	788	788	1,906	1,906	1,906
19001160 62000	Office Supplies & Postage - Ellis House				750	750	750
19001183 62180	Fuel: Gas & Oil Grounds	13,539	13,050	13,050	13,100	13,100	13,100
19001183 62400	Uniforms - Grounds	2,366	2,313	2,313	-	-	500
	Environmental Education						
19001176 63030	Env. Educ. - School Programs Expense	1,970	52	52	-	-	
19001177 63030	Env. Educ. - Camps Expense	1,448	475	475	209	209	800
19001178 63030	Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,603	2,000	2,000	2,000
19001179 63030	Env. Educ. - Other Public Programs Expense	664	417	417	200	200	200
19001180 63030	Env. Educ. - Laws of Nature Expense	567	347	347	150	150	150
19001183 63090	Gas - Grounds & Natural Resources	3,442	3,465	3,465	3,475	3,475	3,475
19001184 63100	Electric - Pickertill Pigott	4,579	7,448	7,448	7,450	7,450	7,450
19001182 63130	Natural Area Volunteer Supplies	1,229	-	-	-	-	-
	Natural Area Management Supplies	75					
190011 63510	Electric - Administration	2,830	2,982	2,982	3,000	3,000	3,000
190011 68500	Project Fund Expense (Forest Foundation Purchases)		9,310	9,259		5,000	5,000
190011 68430	Promotion/Publicity	4,914	3,637	3,637	1,000	1,000	1,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		KCFPD Operating Fund #1900		ACTUAL 2019		BUDGET 2020		ACTUAL 11/30/2020		12/15/2020 2021 AMD		2/2/2021 2021 AMD		6/1/2021 2021 AMD	
19001168440	Newsletter		216	216	400										400
Utilities - Ellis															
1900116062270	Utilities - Ellis House	6,967	11,183	11,183	6,120						6,120				6,120
1900116162270	Utilities - Ellis Barn	4,602	1,019	1,019	6,120						6,120				6,120
Utilities & Maintenance - Hoover															
1900117163090	Hoover - Gas	7,202	5,704	5,704	5,750						5,750				5,750
1900117163100	Hoover - Electric	15,997	13,943	13,943	13,950						13,950				13,950
1900117162270	Hoover - Other Utilities	3,557	4,555	4,555	4,600						4,600				4,600
1900117163310	Hoover - Shop Supplies	4,581	4,919	4,919	3,000						3,000				3,000
1900117163120	Hoover - Building Maintenance	10,813	8,261	8,261	5,000						5,000				5,000
1900117168580	Hoover - Grounds Maintenance	5,404	7,707	7,707	4,000						4,000				4,000
1900117166500	Hoover - Other Expenses	3,189	1,032	1,032	1,000						1,000				1,000
Promotion/Publicity - Ellis															
1900116368430	Promotion/Publicity - Ellis Camps		39	39	-						-				-
1900116468430	Promotion/Publicity - Ellis Riding Lessons	25	36	36	-						-				-
1900116568430	Promotion/Publicity - Ellis Birthday Parties		-	-											
1900116968430	Promotion/Publicity - Ellis Weddings	490													
1900117068430	Promotion/Publicity - Ellis Other Rentals	69													
1900117068430	Promotion/Publicity - Ellis 5k														
1900116668570	Volunteer Expense - Ellis Public Programs	593	203	203	150						150				150
Animal Care & Supplies - Ellis															
1900116363000	Animal Care & Supplies - Ellis Camps	424	192	192											
1900116463000	Animal Care & Supplies - Ellis Riding Lessons	6,875	8,318	8,318	9,200						9,200				9,200
1900116563000	Animal Care & Supplies - Ellis Birthday Parties	241	189	189											
1900116663000	Animal Care & Supplies - Ellis Public Programs	50													
1900116763000	Animal Care & Supplies - Sunrise Center North	1,232	1,725	1,725	1,200						1,200				1,200
Horses Acquisition & Tack - Ellis															
1900116363010	Horses Acquisition & Tack - Ellis Camps		500	500											
1900116463010	Horses Acquisition & Tack - Ellis Riding Lessons		1,000	1,000											2,500
1900116563010	Horses Acquisition & Tack - Ellis Birthday Parties		500	500											
1900116563010	Horses Acquisition & Tack - Ellis Public Programs														
Uniforms - Ellis															

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		KCFPD Operating Fund #1900				
	ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD
19001163 62400						
Uniforms - Ellis Camps						
19001164 62400		318	318	-	-	
Uniforms - Ellis Riding Lessons						
19001165 62400						
Uniforms - Ellis Birthday Parties						
19001168 62400						
Uniforms - Ellis Weddings						
Program Supplies - Ellis						
19001163 63030	734	492	492	450	450	450
Program Supplies - Ellis Camps						
19001165 63030	806	355	355	300	300	300
Program Supplies - Ellis Birthday Parties						
19001170 63030	32	-	-	-	-	-
Program Supplies - Ellis 5K						
19001184 63030	1,038	30	30	-	-	-
Supplies: Shop - Pickerill Pigott						
19001183 63110	5,898	5,659	5,659	4,150	4,150	4,150
Supplies: Shop - Grounds						
Total Commodities	132,664	141,387	141,338	105,630	110,630	114,221
OTHER						
190011 62160						
Equipment - Administration						
19001183 62160	25,941	34,974	34,974	15,000	15,000	19,641
Equipment - Grounds & Natural Resources						
19001183 68530	10,764	21,455	21,455	250	250	541
Preserve Improvements - Administration						
Preserve Improvements - Grounds & Natural Resources						
190011 68540	2,411	2,392	2,392		1,000	1,000
Contributions (Drainage District Tax Assessments)						
Grounds & Maintenance Equipment - Ellis						
19001160 68580	3,305	3,817	3,817	3,800	3,800	3,800
Grounds & Maint. - Ellis House						
19001161 68580	1,952	2,342	2,342	2,000	2,000	2,700
Grounds & Maint. - Ellis Barn						
19001162 68580	4,829	5,724	5,724	4,000	4,000	4,700
Grounds & Maint. - Ellis Grounds						
Security Deposit Refunds						
19001163 63040						
Security Deposit Refunds						
19001164 63040					500	500
Security Deposit Refunds - Ellis Camps						
19001166 63040		90	90		1,000	1,000
Security Deposit Refunds - Ellis Riding Lessons						
19001168 63040	7,960	4,200	4,200	4,200	7,400	7,400
Security Deposit Refunds - Ellis Public Programs						
19001169 63040	1,615	300	300	300	300	300
Security Deposit Refunds - Ellis Weddings						
19001171 63040	14,474	14,629	14,629	6,617	6,617	6,617
Security Deposit Refunds - Ellis Other Rentals						
19001176 63040		1,854	1,854			
Security Deposit Refunds - Hoover						
Security Deposit Refunds - Env. Education School Programs						

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL	BUDGET	ACTUAL	12/15/2020	2/2/2021	6/1/2021
KCFPD Operating Fund #1900		2019	2020	11/30/2020	2021 AMD	2021 AMD	2021 AMD
19001177 63040	Security Deposit Refunds - Env. Education Camps		2,456	2,456		1,200	2,200
19001178 63040	Security Deposit Refunds - Env. Education Natural Beginnings		9,187	9,187		3,500	3,500
19001179 63040	Security Deposit Refunds - Env. Education Public Programs		548	548		1,000	1,000
19001183 63040	Security Deposit Refunds - Grounds		1,234	1,234			25
190011 69790	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	36,167	59,067	66,424
	Total Expenditures	1,150,157	1,180,293	1,207,186	1,091,803	1,124,564	1,143,602
	Operating Surplus / (Deficit)	(2,474)	(14,868)	(145,061)	0	215,319	195,314
	Ending Balance	341,883	369,915	196,820	196,821	412,140	392,135

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Amended Budget for Commission Approval - 08-17-2021		ACTUAL 2019	BUDGET 2020	ACTUAL 11/30/2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD
Beginning Balance		344,356	384,783	341,881	196,821	196,821	196,821
Total Revenue		1,147,684	1,165,425	1,062,126	1,091,803	1,339,883	1,338,916
Total Personnel		638,297	656,678	683,620	668,939	671,755	673,175
Total Employee Benefits		242,888	225,230	225,230	230,617	231,245	236,242
Total Contractual		62,981	51,798	51,798	50,450	51,868	53,541
Total Commodities		132,664	141,387	141,338	105,630	110,630	114,221
Total Other		73,327	105,201	105,201	36,167	59,067	66,424
Total Expenditure		1,150,157	1,180,293	1,207,186	1,091,803	1,124,564	1,143,602
Surplus / (Deficit)		(2,474)	(14,868)	(145,061)	0	215,319	195,314
Ending Balance		341,883	369,915	196,820	196,821	412,140	392,135

**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	6/1/2021 2021 AMD	% 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			103,900	103,900	103,900				
190111 41350 Interest Income			375,227	0	0				
190111 42250 Land Acquisition Grant - ICECF		1,500	1,500	845	845				
190111 43420 Preserve Improvements - ICECF		36,000	8,520	21,601	21,601				
190111 43430 Project Fund Deposit - IDNR PARC Grant		30,000	525,000	8,520	8,520				
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		23,177	25,000	10,000	10,000				
190111 43440 Trail Improvement Escrow Account		32,000	23,177						
Donations									
Project Fund Deposit									
Project Fund Deposit - RTP	671,031								
Land Acquisition Grant - OSLAD		177,100							
KC Hwy Mitigation		316,500							
Hoover Easements		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 OSLAD 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 Pickerill-Pigott 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						
190111 68500 Project Fund Expenses			130,008	553	553				
190111 68530 Project Fund Expense				11,152	11,152				
190111 65890 Building Improvements/Demolition	831,919	420,865	1,493,747	36,588	36,588				
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 68530 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		1,380,052							
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	1,378,736	7,255	(200,000)	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	6/1/2021 AMD	% CHANGE IN BUDGET
Beginning Balance	894,490	906,054	909,838	909,838	909,838	924,379	924,379	1.6%
REVENUE								
190211 41010 Current Tax	401,784	412,058	421,600	420,438	420,438	430,500	430,500	
190211 41350 Interest Income	2,630	3,633	2,000	1,177	1,177	1,300	1,300	
Total Revenue	404,414	415,691	423,600	421,616	421,616	431,800	431,800	1.9%
EXPENDITURE								
190211 68640 Fiscal Agent Fee		14,181					450	
190211 68650 Debt Service - Interest 2012	62,850	52,725	42,075	42,075	42,075	30,825	30,825	
109211 68700 Debt Service - Principal 2012	330,000	345,000	365,000	365,000	365,000	385,000	385,000	
Total Expenditure	392,850	411,906	407,075	407,075	407,075	415,825	416,275	2.1%
Revenue over/(under) Expenditure	11,564	3,784	16,525	14,541	14,541	15,975	15,525	
Ending Balance	906,054	909,838	926,363	924,379	924,379	940,354	939,904	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	52,500			950	950	950	
Debt Service - Interest 2007	2,100,000						
Debt Service - Principal 2007	357,676						
190311 68710 Debt Service - Interest 2015	40,000	356,953	356,053	356,053	356,053	355,018	
190311 68720 Debt Service - Principal 2015	305,787	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	90,000	302,087	298,188	298,188	298,188	294,188	
190311 68740 Debt Service - Principal 2016	945,100	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	380,000	880,250	759,875	759,875	759,875	627,625	
190311 68760 Debt Service - Principal 2017		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	2/2/2021 2021 AMD	% 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							
190511 66500 Other Expenditures	19,859	611,151			158,250	158,250	
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	2/2/2021 2021 AMD	6/1/2021 2021 AMD	% CHANGE IN BUDGET
Beginning Balance		376,244	376,244	376,244	379,116	379,116	379,144	
REVENUE								
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494		2,871	0	29	72	
190611 41350 Interest Income	1,016		2,871	2,871				
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	72	-100.0%
EXPENDITURE								
190611 61300 Transfer to Bond Proceeds #1901		375,228			164,116	164,116	164,116	
190611 Transfer to Capital Projects Fund #1907						215,029	215,086	
190611 Transfer to FP Operating Fund #1900								
190611 Project Improvement Contingency								
190611 Other Expenses								
Total Expenditure	0	375,228	0	0	164,116	379,145	379,202	
Revenue over/(under) Expenditure	376,244	(172,734)	2,871	2,871	(164,116)	(379,116)	(379,130)	
Ending Balance	376,244	203,510	379,116	379,116	215,000	(0)	14	-100.0%

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	Current YTD	12/15/2020	2/2/2021	6/1/2021	% CHANGE	BUDGET NOTES
	11/30/2020	2021.A.M.D	2021.A.M.D	2021.A.M.D	IN BUDGET	
Beginning Balance	0	0	0	0	0	
REVENUE						
190711 40300 Transfer in from 2007 Bond Proceeds Fund #1901 (950)		393,698	393,698	393,698		Est. 2007 Bond Proceeds Remaining Fund Balance
190711 40370 Transfer in from OSLAD Fund #1905		158,250	158,250	158,250		Improvement Fund Balance
190711 40350 Transfer in from Project Improvement Fund #1906 (951)		164,116	164,116	164,116		IDNR Habitat Grant
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)		30,000	30,000	30,000		Appropriated in the Land Cash Fund
190711 40330 Transfer in from Land Cash Fund #1910 (956)		157,514	0	0		Appropriated in the Land Cash Fund
190711 43740 Grant Award - ICECF Restoration Woods		138,640	0	0		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 42490 IPMG Insurance Reimbursement		5,000	5,000	19,450		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43430 Grant Award - Morton Arboretum Landscape		25,000	25,000	25,000		ICECF K-12 Pollinator Grant Reimbursement
190711 43770 Grant Award - ICECF K-12 Pollinator		11,000	11,000	11,000		ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows		10,000	10,000	10,000		ICECF Pilot Pollinator Meadows Grant Award Reimbursement
190711 41350 Interest Income		200	200	200		
Total Revenue	0	1,091,418	797,264	811,714		
EXPENDITURE						
190711 62160 Equipment Replacement Contingency		33,762	33,762	33,762		Per 5-Year Plan Schedule
190711 68500 Project Fund Expense		33,762	33,762	33,762		Appropriated in the Land Cash Fund
190711 67410 Land Acquisition - ICECF Restoration Woods		210,214	0	0		Transfer to Land Cash Fund
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project		330,590	52,700	52,700		D. Construction Contract Placeholder - Final TBD
190711 68500 Project Fund Expense - Pickerill Estate House Roof		50,000	330,590	330,590		Pickerill Estate Roof \$5,000 (Final Reimbursement Following Replacement)
190711 68610 Project Fund Expense - Morton Arboretum Landscape		25,000	50,000	95,000		The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 68510 Project Fund Expense - ICECF Pilot Pollinator Meadows		20,000	25,000	25,000		ICECF Pilot Pollinator Meadows Grant Award \$10,000 (Grant Period Ends 04/30/21)
190711 68520 Project Fund Expense - ICECF K-12 Pollinator		12,000	20,000	20,000		ICECF K-12 Pollinator Meadows Grant Award \$11,000 (Grant Period Ends 04/30/22)
Total Expenditure	0	715,328	557,814	602,814		
Ending Balance	0	376,090	239,450	208,900		

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	6/1/2021 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		44,375					
Total Revenue	0	221,475	0	0	0	30,300	
EXPENDITURE							
190811 66500 Other Expenditures		221,475	0	0		30,300	
190811 XXXXX Professional Services (Architect & Engineer)							
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	6/1/2021 AMD	% CHANGE IN BUDGET
Beginning Balance	0			0	(39,313)	(39,313)	
REVENUE							
190911 40120 Transfer In from KC Highway		150,000	150,000	150,000	0		0
190911 Transfer In from Bond Proceeds Fund #1901					54,313	54,313	
190911 42970 Grant Award		30,000			30,001	30,000	
Total Revenue	0	180,000	150,000	150,000	84,314	84,313	
EXPENDITURE							
190911 61300 Transfer to FP Capital Fund #1907		103,900	103,900	103,900	30,001	30,001	
190911 66500 Other Expenditures		76,100	75,413	75,413	15,000	15,000	
190911 68530 Preserve Improvements/Master Plan			10,000	10,000			
Total Expenditure	0	180,000	189,313	189,313	45,001	45,001	
Revenue over/(under) Expenditure	0	0	(39,313)	(39,313)	39,313	39,312	
Ending Balance	0	0	(39,313)	(39,313)	0	0	

FP Land Cash Fund 1910

ACCOUNT & DESCRIPTION	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	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983		0	0	0	
REVENUE							
191011 Transfer In From Land Cash					157,514	157,514	
191011 Interest Income							
191011 Grant Awards						136,640	
191011 Donations							
191011 42490 Transfer in From Forest Preserve Capital Fund (1907)		40,000				52,700	
Total Revenue	0	40,000	0	0	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						
191111 Interest Income						
191111 Transfer from FP Operation Fund	50,000					
Total Revenue	50,000	0	0	0	0	
EXPENDITURE		25,000			25,000	
191111 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	75,800		Contracted Architectural Services
191311 70330 Construction	400,000		
Total Expenditure	475,800		
Revenue over/(under) Expenditure	636,095		
Ending Balance	636,095		

FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	% CHANGE IN BUDGET	Notes
Beginning Balance			
REVENUE			
191411 XXXXX Interest Income	30,000		
191411 XXXXX Transfer of American Rescue Plan Act Funds from Kendall County			
Total Revenue	30,000		
EXPENDITURE			
191411 51390 Salaries - Full Time Grounds Maintenance	8,000		
191411 61160 Transfer to KC IMRF Fund	716		
191411 63050 Transfer to KC SSI Fund	612		
191411 63060 ER Contr Health/Dental	5,000		
191411 66500 Other Expenditures			
191411 68530 Preserve Improvements/Master Plan			
191411 70040 Supplies			
191411 70050 Contractual Services			
191411 70060 Consultant - A&E Services	15,672		
191411 70330 Construction			
Total Expenditure	30,000		
Revenue over/(under) Expenditure	0		
Ending Balance	0		

ILLINOIS COUNTIES RISK MANAGEMENT TRUST

Preliminary Property/Casualty Claim Report

Report Date: August 16, 2021 Insured's Name: Kendall County Forest Preserve District

What Are You Reporting (please circle one)? **X Claim** **Incident Only**

Coverage Type (please circle applicable coverage):

Auto Accident _____ General Liability _____ Law Enforcement _____
Public Officials _____ X Property/Inland Marine _____ Other: _____

Date of Occurrence: July 27, 2021 Time of Occurrence: UNK

Insured's Contact Name: David Guritz, Exec. Director Phone Number: 630-553-4131 / 630-538-6303

Address/Location of Occurrence: Hoover Forest Preserve 11285 W Fox Road Yorkville IL 60560

What Department Was Involved in Occurrence? Grounds Maintenance

Description of Occurrence: During a severe storm event on July 27, 2021, a lightning strike at Hoover Forest Preserve caused an electrical surge impacting several electronic systems.

Type of Injury: N/A

Injured Party's Name: _____ Phone Number: _____

Injured Party's Address: _____

Insured's Property Damaged: Hoover Forest Preserve - Fire Alarm Monitoring System(s) and Water Play Feature Electronic Controls

Police Report Filed At: N/A Report Number: _____

Witnesses: Jay Teckenbrock - Hoover Forest Preserve Grounds Supervisor and Resident 630-774-1683 jteckenbrock@co.kendall.il.us

Additional Information for an Auto Loss:

Insured Vehicle?	Yes	No	Personal Vehicle?	Yes	No
			Insurance Company:	_____	
Insured Vehicle:	Make:	_____	Model:	_____	
	Year:	_____	VIN:	_____	
Insured Driver:					
Other Vehicle:	Make:	_____	Model:	_____	
	Year:	_____	VIN:	_____	
Other Party Owner:			Phone Number:	_____	
Other Party Owner Address:					
Other Property Damaged:					

Additional Information or Specific Instructions: The District is working to determine final costs for repairs - TBD.

Total amounts incurred as of 08/16/2021: \$5,354.90. 1) Wire Wizard of Illinois (2-invoices totaling \$3,131.00); 2) Imagine Nation, LLC - \$2,223.90 for a Water Play Solutions Eco-Controller Replacement Unit).

Reported By: David Guritz Title: Executive Director

dguritz@co.kendall.il.us
630-553-4131 / 630-538-6303 (cell)

Please fax report and additional information to 630-587-7755

Illinois Counties Risk Management Trust

Incident Reporting for All Claims Other than Workers' Compensation

PROPERTY

INSURED: Kendall County Forest Preserve District

DATE COMPLETED: 08/16/2021 DEPARTMENT Grounds Maintenance

DEPARTMENT CONTACT David Guritz - Executive Director 630-553-4131 / 630-538-6303
(Name and phone #)

ADDRESS/LOCATION OF INCIDENT: 11285 W. Fox Road

DATE OF INCIDENT: July 27, 2021 TIME OF INCIDENT: UNK

POLICE DEPARTMENT: N/A REPORT #: _____

COUNTY PROPERTY: Fire Alarm Monitoring Equipment / Water Play Feature Control Equipment
(Other than auto i.e. building, street light, traffic light, etc.)

WITNESSES: Jay Teckenbrock - Grounds Supervisor and Resident (contact info attached)

DESCRIPTION OF INCIDENT: See attached description of costs incurred.

PERSON COMPLETING: David Guritz, Executive Director

**This form should be sent with any other related information on
non-workers compensation related claim reporting**