

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

**THURSDAY, AUGUST 26, 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 July 31, 2021
- VII. FY22 Operating Fund (Fund 1900) Levy Projection
- VIII. FY22 Draft Budget and Salary Schedule Review and Discussion
- IX. FY21 Budget – Contingency Transfers Report and Recommendations
- X. Budget Analysis and Schedule for Vehicle Replacements – FY21 Budget Amendment Discussion
- XI. Reallocation of Liability Insurance Fund (Insurance Claim) Expenses and Reimbursements – Fund 1911
- XII. Henneberry Forest Preserve – Public Access Options and Associated Costs
- XIII. D. Construction Updates – Hoover Asphalt Improvement Projects
- XIV. Other Items of Business
 - a. Program Registration Updates (21-22 CWD Bow Hunt Program/Natural Beginnings)
- XV. Public Comments
- XVI. Executive Session
- XVII. Adjournment

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

8/25/2021 3:20:03 PM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount	
Ellis Grounds	51	SYNCB/AMAZON	1PHC-9JPP-D6VX	Ellis Grounds Supplies	19001162	Grounds and Maintenance	\$103.98	
	51	SYNCB/AMAZON	1WPG-G4YH-QPY4	Ellis Grounds Supplies	19001162	Grounds and Maintenance	\$98.40	
	236	CENTRAL LIMESTONE CO INC	26658	Ellis Grounds Gravel	19001162	Grounds and Maintenance	\$92.29	
	678	GRAINCO FS, INC.	78023378	Grainco Ellis Service	19001162	Grounds and Maintenance	\$160.08	
	1323	MENARDS	21134	Ellis Grounds Supplies	19001162	Grounds and Maintenance	\$33.44	
	1323	MENARDS	22097	Supplies for Ellis Grounds	19001162	Grounds and Maintenance	\$49.57	
						Sub-Total	\$537.76	
					Ellis Grounds	Total	\$537.76	
	Ellis House	2047	COMED	9361548011082321	ComEd Ellis House	19001160	Utilities	\$733.02
							Sub-Total	\$733.02
1323		MENARDS	20857	Ellis House Supplies	19001160	Grounds and Maintenance	\$41.61	
					Ellis House	Total	\$774.63	

Forest Preserve Director	3231	IMAGINE NATION	657	Controller for Hobbit Tunnel Water Feature	19111168990	Claims	\$2,138.90
					Forest Preserve Director	Sub-Total	\$2,138.90
Grounds and Natural Resources						Total	\$2,332.73
	1655	SERVICE SANITATION, INC	50-493234082421	Sanitation Services-Grounds	1900118363070	Refuse Pickup	\$205.00
						Sub-Total	\$205.00
	1452	NICOR	85662610121082321	Nicor Millbrook S	1900118363090	Natural Gas	\$132.71
	1452	NICOR	87946110001082321	Nicor Harris	1900118363090	Natural Gas	\$59.39
						Sub-Total	\$192.10
	51	SYNCB/AMAZON	1TVY-WYQ6-GJDH	Bow Hunt Program supplies	1900118363110	Shop Supplies	\$106.71
	1323	MENARDS	21077	Menards Grounds Supplies	1900118363110	Shop Supplies	\$100.55
						Sub-Total	\$207.26
Hoover					Grounds and Natural Resources	Total	\$604.36
	3225	JANE MARCOUX	21-00104	Meadowhawk Sec Dep Return	1900117163040	Security Deposit Refund	\$150.00
	3226	SUDHEER HOLENARASIPURA	21-00128	Sec Dep Return Moonseed	1900117163040	Security Deposit Refund	\$100.00
	3227	JENNIFER ZIMMERMANN	21-00098	Sec Deposit Refund Meadowhawk	1900117163040	Security Deposit Refund	\$150.00

3232	MAUREEN BERGAN	21-00116	Bergan 50% Sec Deposit return & rental fee refund	19001171	63040	Security Deposit Refund	\$562.50
						Sub-Total	\$962.50
1452	NICOR	22827083027082 321	Nicor Hoover Shop	19001171	63090	Natural Gas	\$54.45
1452	NICOR	23336698297082 321	Nicor Hoover Rookery	19001171	63090	Natural Gas	\$49.49
1452	NICOR	24614203628082 321	Nicor Hoover Blazing Star	19001171	63090	Natural Gas	\$42.37
1452	NICOR	28235299733082 321	Nicor Hoover Moonseed	19001171	63090	Natural Gas	\$45.76
1452	NICOR	30831034894082 321	Nicor Hoover Kingfisher	19001171	63090	Natural Gas	\$45.13
1452	NICOR	50980197128082 321	Nicor Hoover Meadowhawk Lodge	19001171	63090	Natural Gas	\$50.62
1452	NICOR	72389374124082 321	Nicor Hoover Residence	19001171	63090	Natural Gas	\$30.46
1452	NICOR	88551401149082 321	Nicor Hoover Maintenance Building	19001171	63090	Natural Gas	\$43.55
						Sub-Total	\$361.83
2047	COMED	07936730150823 21	ComEd Hoover	19001171	63100	Electric	\$920.69
						Sub-Total	\$920.69
1152	KENDALL PLUMBING & HEATING	21032411	Service at Hoover	19001171	63120	Building Maintenance	\$665.00
						Sub-Total	\$665.00

Hoover	199	BUSTED KNUCKLES LANDSCAPING	3305	Hoover Preserve Tree Work	19001171	68580	Grounds and Maintenance	\$900.00
							<i>Sub-Total</i>	\$900.00
						Hoover	Total	\$3,810.02
							Grand Total	\$8,468.40



08/23/2021 13:34
jgranholm

Kendall County
INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 1794

NEW INVOICES

PO BALANCE CHK/WIRE

EXCEEDS PO BY

NET AMOUNT

CHECK RUN

PO

1
apinvent

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE
PENDING UNPAID INVOICES						
51 00001 AMAZON.COM	1YX7-1TKQ-96TD		083121F	43.45	.00	.00
CASH 000008	INV 08/15/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DUE 08/31/2021	DESC:Camp and Office Supplies Env Education			19001177 63030	28.90 1099:
					190011 62000	14.55 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/20361						
* Invoice must be approved or voided to post.						
51 00001 AMAZON.COM	1TVY-WY06-GJDH		083121F	106.71	.00	.00
CASH 000008	INV 08/13/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DUE 08/31/2021	DESC:Bow Hunt Program supplies			19001183 63110	106.71 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/20362						
* Invoice must be approved or voided to post.						
51 00001 AMAZON.COM	1WPG-G4YH-QPY4		083121F	98.40	.00	.00
CASH 000008	INV 08/16/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DUE 08/31/2021	DESC:Ellis Grounds Supplies			19001162 68580	98.40 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/20363						
* Invoice must be approved or voided to post.						
51 00001 AMAZON.COM	1PHC-9JPP-D6VX		083121F	103.98	.00	.00
CASH 000008	INV 08/10/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DUE 09/09/2021	DESC:Ellis Grounds Supplies			19001162 68580	103.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 51/20370						
* Invoice must be approved or voided to post.						
51 00001 AMEREN IP	2788444006082321		083121F	27.22	.00	.00
CASH 000008	INV 08/13/2021	SEP-CHK: Y	DISC: .00			
ACCT 1Y210	DUE 10/12/2021	DESC:Ameren Gas			190011 63510	27.22 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 67/20364						
* Invoice must be approved or voided to post.						

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Kendall County
INVOICE ENTRY PROOF LIST

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NEW INVOICES

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

199 00000 BUSTED KNUCKLES 3305 083121F 900.00 .00 .00

CASH 000008 2021/09 INV 08/03/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Hoover Preserve Tree Work
19001171 68580 900.00 1099:7

CONDITIONS THAT PREVENT POSTING INVOICE 199/20365

* Invoice must be approved or voided to post.

236 00000 CENTRAL LIMESTON 26658 083121F 92.29 .00 .00

CASH 000008 2021/09 INV 08/13/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Ellis Grounds Gravel
19001162 68580 92.29 1099:7

CONDITIONS THAT PREVENT POSTING INVOICE 236/20346

* Invoice must be approved or voided to post.

678 00001 GRAINCO F.S. INC 78023378 083121F 160.08 .00 .00

CASH 000008 2021/09 INV 08/17/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/25/2021 DESC:Grainco Ellis Service
19001162 68580 160.08 1099:7

CONDITIONS THAT PREVENT POSTING INVOICE 678/20375

* Invoice must be approved or voided to post.

1020 00000 ILLINOIS STATE P 08232021 083121F 10.00 .00 .00

CASH 000008 2021/09 INV 07/31/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/15/2021 DESC:Background Check Donna Brown
190011 62000 10.00 1099:7

CONDITIONS THAT PREVENT POSTING INVOICE 1020/20376

* Invoice must be approved or voided to post.

1152 00000 KENDALL PLUMBING 21032411 083121F 665.00 .00 .00

CASH 000008 2021/09 INV 08/18/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Service at Hoover
19001171 63120 665.00 1099:7

CONDITIONS THAT PREVENT POSTING INVOICE 1152/20377

* Invoice must be approved or voided to post.

1323 00000 MENARDS 22097 083121F 49.57 .00 .00

CASH 000008 2021/09 INV 08/10/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Supplies for Ellis Grounds
19001162 68580 49.57 1099:7



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VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1323/20347							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	21134		083121F	33.44	.00	.00	
CASH 000008 2021/09 INV 07/29/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Ellis Grounds Supplies				19001162	68580	33.44	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/20367							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	20857		083121F	41.61	.00	.00	
CASH 000008 2021/09 INV 07/25/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Ellis House Supplies				19001160	68580	41.61	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/20368							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS	21077		083121F	100.55	.00	.00	
CASH 000008 2021/09 INV 07/28/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Menards Grounds Supplies				19001183	63110	100.55	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/20374							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	23336698297082321		083121F	49.49	.00	.00	
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 09/28/2021 DESC:Nicor Hoover Rookery				19001171	63090	49.49	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20348							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	28235299733082321		083121F	45.76	.00	.00	
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00							
ACCT 1Y210 DEPT 11 DUE 09/28/2021 DESC:Nicor Hoover Moonseed				19001171	63090	45.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20349							
* Invoice must be approved or voided to post.							

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NEW INVOICES

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

1452 00000 NICOR 72389374124082321 083121F 30.46 .00 .00
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/02/2021 DESC:Nicor Hoover Residence 19001171 63090 30.46 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20350

* Invoice must be approved or voided to post.

1452 00000 NICOR 88551401149082321 083121F 43.55 .00 .00
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/28/2021 DESC:Nicor Hoover Maintenance Building 19001171 63090 43.55 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20351

* Invoice must be approved or voided to post.

1452 00000 NICOR 50980197128082321 083121F 50.62 .00 .00
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/28/2021 DESC:Nicor Hoover Meadowhawk Lodge 19001171 63090 50.62 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20352

* Invoice must be approved or voided to post.

1452 00000 NICOR 30831034894082321 083121F 45.13 .00 .00
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/28/2021 DESC:Nicor Hoover Kingfisher 19001171 63090 45.13 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20353

* Invoice must be approved or voided to post.

1452 00000 NICOR 22827083027082321 083121F 54.45 .00 .00
CASH 000008 2021/09 INV 08/11/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/28/2021 DESC:Nicor Hoover Shop 19001171 63090 54.45 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20354

* Invoice must be approved or voided to post.

1452 00000 NICOR 85662610121082321 083121F 132.71 .00 .00
CASH 000008 2021/09 INV 08/09/2021 SEP-CHK: Y DISC: .00
ACCT 1Y210 DEPT 11 DUE 09/24/2021 DESC:Nicor Millbrook S 19001183 63090 132.71 1099:



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VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20355							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	87246110001082321		083121F	59.39	.00	.00	
CASH 000008	INV 08/10/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2021	DESC:Nicor Harris		19001183	63090	59.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20356							
* Invoice must be approved or voided to post.							
1452 00000 NICOR	24614203628082321		083121F	42.37	.00	.00	
CASH 000008	INV 08/10/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/27/2021	DESC:Nicor Hoover Blazing Star		19001171	63090	42.37	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/20357							
* Invoice must be approved or voided to post.							
1655 00000 SERVICE SANITATI	50-493234082421		083121F	205.00	.00	.00	
CASH 000008	INV 08/20/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 08/31/2021	DESC:Sanitation Services-Grounds		19001183	63070	205.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/20342							
* Invoice must be approved or voided to post.							
2047 00000 COMED	0793673015082321		083121F	920.69	.00	.00	
CASH 000008	INV 08/10/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/20/2021	DESC:ComEd Hoover		19001171	63100	920.69	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/20371							
* Invoice must be approved or voided to post.							
2047 00000 COMED	9361548011082321		083121F	733.02	.00	.00	
CASH 000008	INV 08/10/2021	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DUE 09/30/2021	DESC:ComEd Ellis House		19001160	62270	733.02	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/20372							
* Invoice must be approved or voided to post.							

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NEW INVOICES

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

2047 00000 COMED 93615780000082321 083121F 19.67 .00 .00

CASH 000008 2021/09 INV 08/10/2021 SEP-CHK: Y DISC: .00 19001164 63020 19.67 1099:
ACCT 1Y210 DEPT 11 DUE 09/27/2021 DESC:Comed Baker Woods

CONDITIONS THAT PREVENT POSTING INVOICE 2047/20373

* Invoice must be approved or voided to post.

2057 00000 MATTHEW CAVINESS 12021500 083121F 380.00 .00 .00

CASH 000008 2021/09 INV 08/13/2021 SEP-CHK: Y DISC: .00 19001171 63040 380.00 1099:
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Ferrier services Ellis Farm

CONDITIONS THAT PREVENT POSTING INVOICE 2057/20345

* Invoice must be approved or voided to post.

3225 00000 JANE MARCOUX 21-00104 083121F 150.00 .00 .00

CASH 000008 2021/09 INV 08/10/2021 SEP-CHK: Y DISC: .00 19001171 63040 150.00 1099:
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Meadowhawk Sec Dep Return

CONDITIONS THAT PREVENT POSTING INVOICE 3225/20360

* Invoice must be approved or voided to post.

3226 00000 SUDHEER HOLENARA 21-00128 083121F 100.00 .00 .00

CASH 000008 2021/09 INV 08/10/2021 SEP-CHK: Y DISC: .00 19001171 63040 100.00 1099:
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Sec Dep Return Moonseed

CONDITIONS THAT PREVENT POSTING INVOICE 3226/20359

* Invoice must be approved or voided to post.

3227 00000 JENNIFER ZIMMERM 21-00098 083121F 150.00 .00 .00

CASH 000008 2021/09 INV 08/10/2021 SEP-CHK: Y DISC: .00 19001171 63040 150.00 1099:
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Sec Deposit Refund Meadowhawk

CONDITIONS THAT PREVENT POSTING INVOICE 3227/20358

* Invoice must be approved or voided to post.

3231 00000 IMAGINE NATION 657 083121F 2,138.90 .00 .00

CASH 000008 2021/09 INV 08/16/2021 SEP-CHK: Y DISC: .00 191111 68990 2,138.90 1099:
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC:Controller for Hobbit Tunnel Water Feature



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NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
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CONDITIONS THAT PREVENT POSTING INVOICE 3231/20343

* Invoice must be approved or voided to post.

3232 00000 MAUREEN BERGAN 21-00116 083121F 562.50 .00 .00

CASH 000008 2021/09 INV 08/19/2021 SEP-CHK: Y DISC: .00 19001171 63040 562.50 1099:
ACCT 1Y210 DEPT 11 DUE 08/31/2021 DESC: Bergan 50% Sec Deposit return & rental fee refund

CONDITIONS THAT PREVENT POSTING INVOICE 3232/20344

* Invoice must be approved or voided to post.

34 PENDING UNPAID INVOICES TOTAL 8,346.01

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

FOREST PRESERVES & PROGRAMS

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 171,805	\$ 171,805	\$ 344,356	\$ 344,356	\$ (172,551)	
Revenue						
Revenue - Administration	969,163	669,883	757,104	447,679	222,204	50%
Revenue - Ellis House & Equestrian Center	139,822	105,973	143,200	102,591	3,382	3%
Revenue - Hoover FP	35,031	27,207	75,025	57,716	-30,509	-53%
Revenue - Env. Education	154,112	138,678	162,930	136,902	1,776	1%
Revenue - Natural Area Volunteers	-	-	500	-	0	
Revenue - Grounds & Natural Resources	29,171	3,655	11,200	4,093	-438	-11%
Revenue - Pickerill Pigott FP	12,584	5,230	9,400	-	5,230	
Total Revenue	1,339,883	950,625	1,159,359	748,981	201,645	27%
Expenditure						
Expenditure - Administration	358,479	235,262	314,970	158,739	76,523	48%
Expenditure - Ellis House & Equestrian Center	182,402	119,442	180,381	125,818	-6,376	-5%
Expenditure - Hoover FP	201,674	129,896	186,896	123,866	6,029	5%
Expenditure - Env. Education	170,620	108,241	150,618	93,414	14,827	16%
Expenditure - Natural Area Volunteers	-	-	500	1,099	-1,099	-100%
Expenditure - Grounds & Natural Resources	203,939	125,270	298,040	170,178	-44,908	-26%
Expenditure - Pickerill Pigott FP	7,450	3,778	17,817	4,249	-471	-11%
Total Expenditure	1,124,564	721,890	1,149,222	677,363	44,526	7%
ENDING BAL	\$ 387,124	\$ 400,541	\$ 354,493	\$ 415,973	\$ (15,432)	-3.7%
Surplus/(Deficit)	\$ 215,319	\$ 228,736	\$ 10,137	\$ 71,617	\$ 157,118	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

FOREST PRESERVE CATEGORIES

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 195,972	\$ 195,972	\$ 344,356	\$ 344,356	\$ (148,384)	
Revenue						
Property Tax	640,646	343,123	595,374	315,221	27,902	9%
Interest Income	591	100	700	1,067	-967	-91%
Other Income	34,350	17,115	7,500	-	17,115	
Donations	8,950	640	4,500	1,469	-829	-56%
Rental Revenue	43,623	30,744	74,625	48,523	-17,779	-37%
Program Revenue	282,834	233,351	292,530	234,535	-1,184	-1%
Grants	-	-	3,500	318	-3,182	-100%
Farm License Revenue	95,379	93,330	151,030	128,882	-35,552	-28%
Security Deposits	16,217	15,278	26,600	16,998	-1,720	-10%
Credit Card Revenue	2,219	1,813	3,000	1,968	-154	-8%
Transfers In	215,074	215,132	-	-	-	
Total Revenue	1,339,883	950,625	1,159,359	748,981	201,645	27%
Expenditure						
Personnel	671,755	414,963	672,046	409,594	5,369	1%
Benefits	231,244	166,260	245,086	94,046	72,214	77%
Contractual	51,868	36,776	55,705	47,826	-11,050	-23%
Commodities	111,630	71,896	128,285	88,478	-16,582	-19%
Other	58,067	31,995	48,100	37,420	-5,425	-14%
Total Expenditure	1,124,564	721,890	1,149,222	677,363	44,526	7%
ENDING BAL	\$ 411,291	\$ 424,708	\$ 354,493	\$ 415,973	\$ 8,735	2.1%
Surplus/(Deficit)	\$ 215,319	\$ 228,736	\$ 10,137	\$ 71,617	\$ 157,118	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ADMINISTRATION

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	66.1%	640,646	343,123	53.6%	27,902	9%
Interest Income	0.1%	591	100	16.9%	-967	-91%
Other Income	1.0%	9,754	16,385	168.0%	16,385	
Donations	0.6%	5,500	-		-542	-100%
Farm License Revenue	9.8%	95,379	93,330	97.9%	-35,552	-28%
Security Deposit Revenue						
Credit Card Revenue	0.2%	2,219	1,813	81.7%	-154	-8%
Program Revenue						
Transfers In	22.2%	215,074	215,132	100.0%		
Total Revenue	77.8%	969,163	669,883	69.1%	222,204	50%
Expenditure						
Personnel	54.0%	193,426	114,780	59.3%	15,498	16%
Benefits	31.2%	111,829	92,347	82.6%	63,714	223%
Contractual	6.3%	22,418	18,132	80.9%	1,448	9%
Commodities	5.4%	19,306	10,003	51.8%	-1,726	-15%
Other	3.2%	11,500	-		-2,411	
Total Expenditure	100.0%	358,479	235,262	65.6%	76,523	48%
Surplus/(Deficit)		\$ 610,684	\$ 434,620		\$ 442,134	\$ 288,940

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

HOOVER FOREST PRESERVE

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	28,414	23,229	60,025	45,273	-22,044	-49%
Security Deposit Rev	6,617	3,978	15,000	12,443	-8,465	-68%
Program Revenue	-	-	-	-		
Total Revenue	35,031	27,207	75,025	57,716	(30,509)	-53%
Expenditure						
Personnel	119,066	73,990	99,950	65,281	8,708	13%
Employee Benefits	38,691	26,310	28,846	15,216	11,094	73%
Contractual	-	-	-	-		
Commodities	37,300	25,717	45,100	34,457	-8,740	-25%
Other	6,617	3,880	13,000	8,913	-5,033	-56%
Total Expenditure	201,674	129,896	186,896	123,866	6,029	5%
Surplus/(Deficit)	\$ (166,643)	\$ (102,689)	\$ (111,871)	\$ (66,151)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1,300	-	2,500	300	-300	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	152,812	138,678	160,430	136,602	2,076	2%
Program Revenue	100.0%	90.8%	162,930	136,902	1,776	1%
Total Revenue	154,112	138,678	162,930	136,902	1,776	1%
Expenditure						
Personnel	143,304	91,435	126,927	79,792	11,643	15%
Employee Benefits	11.2%	63.8%	15,791	9,638	3,124	32%
Contractual	-	12,762	-	-	-	-
Commodities	1.5%	57.4%	7,900	3,984	-2,515	-63%
Other	3.3%	2,575	-	-	2,575	
Total Expenditure	170,620	108,241	150,618	93,414	14,827	16%
Surplus/(Deficit)	\$ (16,508)	\$ 30,437	\$ 12,312	\$ 43,488		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

NATURAL AREA VOLUNTEERS

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

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-	500		-	
	-	-	500		-	
	-	-	500	219.8%	-1,099	-100%
	-	-	500	219.8%	(1,099)	-100%
	\$ -	\$ -	\$ -		\$ (1,099)	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

GROUND & NATURAL RESOURCES

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Other Income	24,596	730	3.0%	1,000	-	730
Donations	1,950	640	32.8%	500	525	115
Grants	-	-		3,500	318	-318
Credit Card Revenue						
Rental Revenue	2,625	2,285	87.0%	6,200	3,250	-965
Total Revenue	29,171	3,655	12.5%	11,200	4,093	(438)
Expenditure						
Personnel	103,932	60,322	58.0%	173,848	94,801	-34,479
Employee Benefits	45,782	25,579	55.9%	66,417	32,860	-7,281
Contractual	18,250	14,251	78.1%	17,250	11,621	2,630
Commodities	20,725	12,528	60.4%	23,025	15,239	-2,711
Other	15,250	12,590	82.6%	17,500	15,657	-3,067
Total Expenditure	203,939	125,270	61.4%	298,040	170,178	(44,908)
Surplus/(Deficit)						
		\$ (174,766)			\$ (166,085)	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

PICKERILL PIGOTT FP

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Other Income	-	-		-	-	
Rental Revenue	12,584	5,230	41.6%	8,400	5,230	
Security Deposit	-	-		1,000	-	
Total Revenue	12,584	5,230	41.6%	9,400	5,230	
Expenditure						
Personnel	-	-		10,400	-	
Employee Benefits	-	-		1,617	-	
Contractual	-	-		-	-	
Commodities	7,450	3,778	50.7%	5,800	4,249	73.3%
Other	-	-		-	-	
Total Expenditure	7,450	3,778	50.7%	17,817	4,249	23.8%
Surplus/(Deficit)	\$ 5,134	\$ 1,452		\$ (8,417)	\$ (4,249)	-11%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

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 FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	6,854	8,851	6,060	793	13%
	1,756	1,135	1,240	862	274	32%
	-	-	-	-	-	
	6,870	5,229	7,420	5,467	(237)	-4%
	3,800	3,099	5,500	2,775	325	12%
	23,597	16,318	23,011	15,163	1,155	8%
	\$ (23,597)	\$ (16,318)	\$ (23,011)	\$ (15,163)		

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 FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,171	6,948	8,851	7,926	(978)	-12%
	1,756	1,181	1,240	926	255	28%
	-	-	-	-	-	
	6,120	4,518	6,420	4,602	(84)	
	2,000	2,727	2,000	1,564	1,163	74%
	21,047	15,374	18,511	15,018	356	2%
	\$ (21,047)	\$ (15,374)	\$ (18,511)	\$ (15,018)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ELLIS GROUNDS - 1162

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	765				
Security Deposit				22,087	(21,322)	
Credit Card Revenue						
Program Revenue						
Total Revenue		765	22,087	22,087		
Expenditure						
Personnel	22,342	13,025	17,701	11,856	1,169	10%
Employee Benefits	3,572	2,226	2,480	1,631	595	37%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	4,000	3,945	5,500	2,561	1,383	54%
Total Expenditure	29,854	19,195	25,681	16,048	3,147	20%
Surplus/(Deficit)	\$(29,854)	\$(18,430)	\$ (25,681)	\$ 6,039		

ELLIS CAMPS - 1163

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	6,250	7,675	10,000	7,105	570	8%
Total Revenue	6,250	7,675	10,000	7,105	570	8%
Expenditure						
Personnel	3,110	1,406	4,604	1,788	(383)	-21%
Employee Benefits	517	118	400	171	(53)	-31%
Contractual	-	-	900	756	(756)	-100%
Commodities	450	207	2,465	691	(484)	-70%
Other	500	500	-	-	-	
Total Expenditure	4,577	1,730	8,369	3,406	(1,676)	-49%
Surplus/(Deficit)	\$ 1,673	\$ 5,945	\$ 1,631	\$ 3,699		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ELLIS RIDING LESSONS - 1164

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		200	500	103	-103	-100%
Security Deposit		-	-	-		
Credit Card Revenue		-	-	-		
Program Revenue	57,817	52,384	36,000	33,648	18,736	56%
Total Revenue	58,017	52,384	36,500	33,751	18,633	55%
Expenditure						
Personnel	37,638	29,891	25,414	20,848	9,043	43%
Employee Benefits	4,936	2,780	2,124	1,889	891	47%
Contractual	9,000	3,180	1,800	1,274	1,906	150%
Commodities	9,200	7,353	3,965	4,602	2,752	60%
Other	1,000	105	-	60	45	
Total Expenditure	61,774	43,310	33,303	28,672	14,637	51%
Surplus/(Deficit)	\$ (3,757)	\$ 9,074	\$ 3,197	\$ 5,079		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	4,226	3,521	8,000	5,209	-1,688	-32%
Total Revenue	4,226	3,521	8,000	5,209	(1,688)	-32%
Expenditure						
Personnel	4,676	5,510	5,000	3,629	1,882	52%
Employee Benefits	622	694	500	414	280	68%
Contractual	-	-	900	1,162	-1,162	-100%
Commodities	300	166	2,050	743	-577	-78%
Other	-	-	-	-		
Total Expenditure	5,598	6,371	8,450	5,948	422	7%
Surplus/(Deficit)	\$ (1,372)	\$ (2,850)	\$ (450)	\$ (739)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	1,742	1,993	5,000	2,004	(11)	-1%
Total Revenue	1,742	1,993	5,000	2,004	(11)	-1%
	100.0%			40.1%		
				40.1%		
Expenditure						
Personnel	2,015	290	3,000	1,869	(1,580)	-85%
Employee Benefits	304	33	400	151	(118)	-78%
Contractual	500	-	-	-	-	-
Commodities	150	-	-	-	-	-
Other	-	-	-	14	(14)	-
Total Expenditure	2,969	322	3,400	2,034	(1,711)	-84%
	100.0%			59.8%		
Surplus/(Deficit)	\$ (1,227)	\$ 1,671	\$ 1,600	\$ (30)		

ELLIS SUNRISE CENTER - 1167

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	23,360	16,990	24,600	15,600	1,390	9%
Total Revenue	23,360	16,990	24,600	15,600	1,390	9%
	100.0%			63.4%		
				63.4%		
Expenditure						
Personnel	17,000	9,710	15,000	11,829	(2,119)	-18%
Employee Benefits	2,260	1,013	1,690	1,045	(32)	-3%
Contractual	-	-	-	-	-	-
Commodities	1,200	926	4,500	770	156	20%
Other	-	-	-	-	-	-
Total Expenditure	20,460	11,648	21,190	13,644	(1,996)	-15%
	100.0%			64.4%		
Surplus/(Deficit)	\$ 2,900	\$ 5,342	\$ 3,410	\$ 1,956		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ELLIS WEDDINGS - 1168

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	7,300	9,375	10,000	3,200	6,175	193%
Credit Card Revenue	-	-	-	-		
Program Revenue	12,190	8,500	40,000	6,885	1,615	23%
Total Revenue	19,490	17,875	50,000	10,085	7,790	77%
Expenditure						
Personnel	1,452	805	13,015	4,633	-3,828	-83%
Employee Benefits	111	82	996	613	-531	-87%
Contractual	1,700	1,213	16,755	16,328	-15,115	-93%
Commodities	-	-	2,050	490	-490	-100%
Other	7,400	2,075	4,000	2,110	-35	-2%
Total Expenditure	10,663	4,174	36,816	24,174	(20,000)	-83%
Surplus/(Deficit)	\$8,827	\$ 13,701	\$13,184	\$ (14,089)		

ELLIS OTHER RENTALS - 1169

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	2,300	1,925	600	1,355	570	42%
Credit Card Revenue	-	-	-	-		
Program Revenue	2,100	2,595	4,500	4,440	-1,845	-42%
Total Revenue	4,400	4,520	5,100	5,795	(1,275)	-22%
Expenditure						
Personnel	1,452	-	-	-		
Employee Benefits	111	-	-	-		
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	300	1,000	600	1,355	-355	-26%
Total Expenditure	1,863	1,000	600	1,355	(355)	-26%
Surplus/(Deficit)	\$2,537	\$3,520	\$4,500	\$4,440		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

HOOVER GROUNDS - 1171

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Revenue	5,052	4,500	5,250	2,695	1,805	67%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,052	4,500	5,250	2,695	1,805	67%
Expenditure						
Personnel	59,533	36,879	50,001	32,524	4,355	13%
Employee Benefits	19,345	13,155	14,423	7,597	5,558	73%
Contractual	-	-	-	-	-	-
Commodities	37,300	25,717	45,100	34,457	-8,740	-25%
Other	6,617	3,880	13,000	8,913	-5,033	-56%
Total Expenditure	122,795	79,631	122,524	83,490	(3,860)	-5%
Surplus/(Deficit)	\$ (117,743)	\$ (75,131)	\$ (117,274)	\$ (80,795)		

HOOVER BUNKHOUSE - 1172

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	11,370	5,354	33,525	26,248	-20,894	-80%
Security Deposit Revenue	2,000	100	6,000	3,600	-3,500	-97%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	13,370	5,454	39,525	29,848	(24,394)	-82%
Expenditure						
Personnel	29,767	18,556	25,001	16,267	2,289	14%
Employee Benefits	9,672	6,578	7,211	3,799	2,778	73%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	39,439	25,134	32,212	20,067	5,067	25%
Surplus/(Deficit)	\$ (26,069)	\$ (19,680)	\$ 7,313	\$ 9,781		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

HOOVER CAMPSITE - 1173

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	1,655	2,545	4,750	3,980	-1,435	-36%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	1,655	2,545	4,750	3,980	(1,435)	-36%
Expenditure						
Personnel	14,883	9,279	12,447	8,137	1,142	14%
Employee Benefits	4,837	3,289	3,606	1,902	1,387	73%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	19,720	12,568	16,053	10,039	2,529	25%
Surplus/(Deficit)	\$ (18,065)	\$ (10,023)	\$ (11,303)	\$ (6,059)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,337	10,830	16,500	12,351	-1,521	-12%
Security Deposit Revenue	4,617	3,878	9,000	8,843	-4,965	-56%
Credit Card Revenue	-	-	-	-		
Total Revenue	14,954	14,708	25,500	21,193	(6,486)	-31%
Expenditure						
Personnel	14,883	9,275	12,501	8,353	922	11%
Employee Benefits	4,837	3,289	3,606	1,918	1,370	71%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	19,720	12,564	16,107	10,271	2,293	22%
Surplus/(Deficit)	\$ (4,766)	\$ 2,144	\$ 9,393	\$ 10,923		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION - 1175

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue	500		500			
Program Revenue						
Total Revenue	500		500			
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure						
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ -		

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		150				
Program Revenue	5,357		35,000	23,670	-23,520	-99%
Total Revenue	5,357	150	35,000	23,670	(23,520)	-99%
Expenditure						
Personnel	27,823	11,974	35,000	20,444	-8,470	-41%
Employee Benefits	3,896	2,035	4,339	2,532	-496	-20%
Contractual						
Commodities			1,000	375	-375	-100%
Other						
Total Expenditure	31,719	14,010	40,339	23,351	(9,341)	-40%
Surplus/(Deficit)	\$ (26,362)	\$ (13,860)	\$ (5,339)	\$ 319		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ENV. EDUCATION CAMPS - 1177

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue						
Program Revenue	20,020	34,860	33,000	24,575	10,285	42%
Total Revenue	20,020	34,860	33,000	24,575	10,285	42%
Expenditure						
Personnel	19,198	14,871	27,200	16,285	-1,413	-9%
Employee Benefits	2,538	1,928	3,800	2,040	-112	-6%
Contractual	-	-	-	-	-712	-63%
Commodities	209	420	1,750	1,131	955	
Other	1,200	955	-	-	-	
Total Expenditure	23,145	18,174	32,750	19,456	(1,282)	-7%
Surplus/(Deficit)	\$ (3,125)	\$ 16,686	\$ 250	\$ 5,119		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	800	-	2,000	300	-300	-100%
Security Deposit						
Credit Card Revenue						
Program Revenue	110,000	88,291	86,430	82,355	5,936	7%
Total Revenue	110,800	88,291	88,430	82,655	5,636	7%
Expenditure						
Personnel	82,916	56,966	53,475	36,609	20,357	56%
Employee Benefits	11,575	7,896	6,452	4,350	3,546	82%
Contractual	-	-	-	-	-723	-43%
Commodities	2,000	941	4,000	1,665	810	
Other	3,500	810	-	-	-	
Total Expenditure	99,991	66,614	63,927	42,624	23,990	56%
Surplus/(Deficit)	\$ 10,809	\$ 21,677	\$ 24,503	\$ 40,031		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
	100.0%	17,435	100.0%	6,002	9,375	156%
	100.0%	17,435	100.0%	6,002	9,375	156%
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure						
	84.0%	10,180	47.1%	3,865	2,529	65%
	5.7%	690	52.6%	474	242	51%
		-		-	-	
	2.1%	250	94.8%	569	-488	-86%
	8.3%	1,000		-	810	
Total Expenditure	100.0%	12,120	50.6%	4,907	3,092	63%
Surplus/(Deficit)		\$ 5,315		\$ 1,095		
		\$ 7,378		\$ 1,095		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY21		Prior Year FY19		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
		-		-		
		-		-		
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure						
	87.4%	3,187	32.3%	986	98	10%
	9.8%	358	37.7%	113	64	56%
		-		-	-	
	2.7%	100	44.3%	244	-217	-89%
Total Expenditure	100.0%	3,645	34.4%	1,343	(55)	-4%
Surplus/(Deficit)		\$ (3,645)		\$ (1,343)		
		\$ (1,287)		\$ (1,343)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2021

8 Month Budget Percent = 66.6%

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	
	Budget	YTD	%
	-	-	
	-	-	
		146	
		11	
		-	
		-	
		-	
		157	
	\$ -	\$ (157)	

		Prior Year FY19	
	Budget	YTD	%
	-	-	
		1,603	
		130	
		-	
		550	
		-	
	3,902	1,733	
	\$ (3,902)	\$ (1,733)	

		YTD Variance	
	\$ Change	% Change	
	-1,457	-91%	
	-119	-91%	
	(1,576)	-91%	

FOREST PRESERVE SERIES 2007 BOND PROCEEDS
Fund 1901

For Period Ended 7/31/2021

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% of Budget
Beginning Balance	\$ 606,288	\$ 606,288	
REVENUE			
190111 41350 Interest Income	45	19	43.2%
Total Revenue	45	19	43.2%
EXPENDITURE			
190111 61340 Transfer Out to Operating Fund #1900	45	46	
190111 61360 Transfer Out to OSRAD 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	606,307	100.0%
Ending Balance	\$ 27	\$ -	
Revenue over/(under) Expenditure	\$ (606,261)		

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902
For Period Ended 7/31/2021

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% of Budget
Beginning Balance	\$ 924,432	\$ 924,432	
REVENUE			
190211 41010 Current Tax	430,500	232,009	
190211 41350 Interest Income	1,300	187	14.3%
Total Revenue	431,800	232,196	53.8%
EXPENDITURE			
190211 68640 Fiscal Agent Fee		450	
190211 68650 Debt Service - Interest 2012	30,825	30,825	100.0%
109211 68700 Debt Service - Principal 2012	385,000	385,000	100.0%
Total Expenditure	415,825	416,275	100.1%
Ending Balance	\$ 940,407	\$ 740,352	
Revenue over/(under) Expenditure	\$ 15,975		

FOREST PRESERVE DEBT SERVICE - SERIES 2007/15/16/17
Fund 1903
For Period Ended 7/31/2021

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% of Budget
Beginning Balance	\$ 4,222,577	\$ 4,222,577	
REVENUE			
190311 41010 Current Tax	4,605,188	2,484,725	
190311 41350 Interest Income	1,200	399	33.2%
Total Revenue	4,606,388	2,485,124	53.9%
EXPENDITURE			
190311 66500 Other Expenditure	475	475	
190311 68640 Fiscal Agent Fee	950	950	
190311 68710 Debt Service - Interest 2015	355,018	355,018	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	294,188	294,188	100.0%
190311 68740 Debt Service - Principal 2016	100,000	100,000	100.0%
190311 68750 Debt Service - Interest 2017	627,625	627,625	100.0%
190311 68760 Debt Service - Principal 2017	2,765,000	2,765,000	100.0%
Total Expenditure	4,188,256	4,188,255	100.0%
Ending Balance	\$ 4,640,709	\$ 2,519,446	
Revenue over/(under) Expenditure	\$ 418,132		

**KCFP Endowment Fund
Fund 1904
For Period Ended 7/31/2021**

8 Month Budget % = 66.6%

<u>ACCOUNT & DESCRIPTION</u>	Budget 2021	Actual YTD	% of Budget
Beginning Balance	\$ 886,665	\$ 886,665	
REVENUE			
190411 41350 Interest Income	6,715	305	4.5%
Total Revenue	6,715	305	4.5%
EXPENDITURE			
190411 62150 Contractual Services	40,000		
Total Expenditure	40,000	0	
Ending Balance	<u>\$ 853,380</u>	<u>\$ 886,969</u>	
Revenue over/(under) Expenditure	\$ (33,285)		

**FP OSLAD Grant Fund
Fund 1905
For Period Ended 7/31/2021**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% 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	984	18.8%
190511 70050 Contractual Services	19,840	24,093	
190511 70060 Consultant - A&E Services			
190511 70330 Construction			
Total Expenditure	183,328	25,078	13.7%
Ending Balance	\$ (0)	\$ -	
Revenue over/(under) Expenditure	\$ 133,172		

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

For Period Ended 7/31/2021

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% 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**

For Period Ended 7/31/2021

ACCOUNT & DESCRIPTION		Budget 2021	Actual YTD	% of Budget
Beginning Balance		\$ -	\$ -	66.6%
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	58	
190711	42490 IPMG Insurance Reimbursement	5,000	17,850	357.0%
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	575,722	72.2%
EXPENDITURE				
190711	61430 Transfer to Land Cash Fund - Reservation Woods	52,700		
190711	62160 Equipment Replacement Contingency	33,762	2,420	7.2%
190711	66500 Project Fund Expense	33,762	20,801	61.6%
190711	68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	8,994	
190711	68500 Project Fund Expense - Pickerrill Estate House Roof	50,000		
190711	68510 Project Fund Expense - ICECF K-12 Pollinator	12,000	9,056	
190711	68520 Project Fund Expense - ICECF Pilot Pollinator Meadows	20,000		
190711	68530 Project Fund Expense - Preserve mprovements			
190711	68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	49.1%
	Total Expenditure	557,814	53,557	9.6%
	Ending Balance	\$ 239,450	\$ 522,165	
	Revenue over/(under) Expenditure	\$ 239,450		

FP Fox River Bluffs Public Cropland Conversion Fund
Fund 1909
For Period Ended 7/31/2021

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% 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
For Period Ended 7/31/2021**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% 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	2,000	
Total Expenditure	210,214	2,000	
Ending Balance	\$ 136,640	\$ 155,514	
Revenue over/(under) Expenditure	\$ 136,640		

**KCFP Liability Insurance Fund
Fund 1911
For Period Ended 7/31/2021**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2021	Actual YTD	% of Budget
Beginning Balance			
REVENUE			
19111 Interest Income	\$ 50,000	\$ 50,000	
Total Revenue	0		
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		
Total Expenditure	25,000		
Ending Balance	<u>\$ 25,000</u>	<u>\$ 50,000</u>	
Revenue over/(under) Expenditure	<u>\$ (25,000)</u>		

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021		ACTUAL	ACTUAL	12/15/2020	2/2/2021	6/1/2021	8/10/2021	11/30/2021	FY22	Contingency
KCFPD Operating Fund #1900		2019	2020	2021 AMD	2021 AMD	2021 AMD	YTD	PROJECTED	2022 DRAFT	Projections
ACCOUNT & DESCRIPTION										
Beginning Balance (est.)										
REVENUE										
190011	Transfer In from Forest Preserve Improvement Fund #1906									
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901				215,029	215,086	215,086	215,086		
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer				45	47	46	46		
190011	Current Tax	590,914	610,969	640,646	640,646	640,646	343,123	635,646	670,740	
190011	Interest Income	1,599	591	591	591	591	100	150	200	
190011	Other Income (Sponsorship Program)		620	620	620	620	16,385	16,385	620	
190011	Carbon Credits Sale - Fox River Bluffs	20								
190011	CARES Act Reimbursement			9,134	9,134	7,727				
19001162	Ellis Center Grounds (Farm License Rev.)	22,087	22,512	22,087	22,087	22,087	765	24,204	24,614	
19001163	Ellis Center Camps	7,105	2,605	2,605	6,250	6,250	7,675	7,675	7,675	
19001164	Ellis Center Riding Lessons	54,301	56,817	56,817	57,817	57,817	52,384	78,576	60,000	
19001165	Ellis Center Birthday Parties	7,621	4,226	4,226	4,226	4,226	3,521	5,282	5,000	
19001166	Ellis Center Public Programs	7,056	1,742	1,742	1,742	1,742	1,993	2,990	2,500	
19001167	Sunrise Center North License Agreement	21,450	21,385	21,385	23,360	23,360	16,990	23,360	18,600	
19001168	Ellis Center Weddings	11,080	7,625	7,625	12,190	12,190	8,500	12,750	14,000	
19001169	Ellis Center Other Rentals	4,790	2,100	2,100	2,100	2,100	2,595	3,893	3,500	
19001170	Ellis Center 5K Event	1,656	250	250	250	250	250	250	250	
19001171	Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	2,526	2,526	2,052	2,052	2,000	2,000	2,000	
19001172	Hoover Revenue (Residence Lease)	3,445	2,526	2,526	3,000	3,000	2,500	3,000	3,000	
19001173	Hoover Bunkhouse Rental Rev	30,714	11,370	11,370	11,370	11,370	5,354	8,031	8,000	
19001174	Hoover Campsite Rental Rev	6,120	1,655	1,655	1,655	1,655	2,545	3,818	2,500	
19001174	Hoover Meadowhawk Rental Rev	17,316	10,337	10,337	10,337	10,337	10,830	16,245	15,000	
19001176	Env. Educ. - School Programs	41,938	5,357	5,357	5,357	5,357	150	2,500	5,300	
19001177	Env. Educ. - Camps	24,576	17,620	17,620	20,020	27,755	34,860	34,860	30,000	
19001178	Env. Educ. - Natural Beginnings	106,215	97,194	101,811	110,000	110,000	88,291	103,025	125,280	
19001179	Env. Educ. - Other Public Programs	6,704	12,589	12,589	17,435	17,435	15,377	23,066	17,435	
19001179	Env. Educ. - Other Revenue									
19001183	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	8,800	24,596	24,596	24,596	24,596	210	23,810	24,000	
19001183	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)									
190011	Donations - Administration (Forest Foundation Contributions)	542	3,499	500	5,500	5,500	-	1,500	5,000	
19001164	Donations - Ellis Equestrian Center - Lessons	103	-	200	200	200				
19001175	Donations - Hoover									
19001175	Donations - Environmental Education			500	500	500			500	
19001178	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	300	830	800	800	800			2,400	
19001178	Donations - Env. Educ. Other Programs									
19001178	Donations - Natural Area Volunteers									
19001183	Donations - Grounds & Natural Resources	525	1,950	1,950	1,950	1,950			500	
19001183	Picnic & Shelter Rental - Grounds & Natural Resources	4,175	2,625	2,625	2,625	2,625	3,445	5,168	3,500	
19001184	Rental Revenue - Pickering-Pigott	3,269	11,198	11,198	12,584	5,230			750	

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021		ACTUAL	ACTUAL	12/15/2020	2/2/2021	6/1/2021	8/10/2021	11/30/2021	FY22	Contingency
KCFPD Operating Fund #1900		2019	2020	2021 AMD	2021 AMD	2021 AMD	YTD	PROJECTED	2022 DRAFT	Projections
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)	3,818	11,000							
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)									
190011 42930	Farm License Revenue	128,882	95,379	95,379	95,379	95,379	93,330	96,000	95,379	
190011 42940	Credit Card Revenue - All Preserves	2,931	2,219	2,219	2,219	2,219	1,813	2,720	2,700	
19001168 43450	Security Deposit Revenue - Ellis Weddings	4,200	7,300	7,300	7,300	7,300	9,375	9,375	9,300	
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	1,395	2,300	2,300	2,300	2,300	2,595	2,595	2,500	
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	5,800	2,000	2,000	2,000	2,000	100	100	500	
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	12,990	4,617	4,617	4,617	4,617	3,878	5,816	5,800	
19001184 43450	Security Deposit Revenue - Pickerrill-Pigott	1,000								
	Total Revenue	1,147,684	1,062,126	1,091,803	1,339,883	1,338,916	951,295	1,375,149	1,169,043	
	PERSONNEL									
1900011 51090	Board Per Diem	4,100	3,348	10,000	10,000	10,000	72	72	5,500	
190011 51160	Salary - Part Time Administration	7,938	655				2,700	13,375	26,825	
190011 51390	Salary - Full Time Administration	145,176	163,578	161,800	161,800	145,737	102,375	145,737	141,130	
190011 51470	Stipend - Full Time Administration (Executive Director)		21,020	10,668	10,668	5,138	641	10,668	10,934	
190011 51470	Stipend - Full Time Administration (HR, Acct, Payable & Reserv. Coord.)			5,138	5,138	641	641	641	641	
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)			5,820	5,820	5,820	3,880	5,820	5,820	
19001183 51160	Salary - Part Time Grounds & Natural Resources	33,866	58,932	18,995	15,299	15,299	5,786	15,299	16,764	
19001183 51390	Salary - Full Time Grounds & Natural Resources	103,197	75,814	84,937	88,633	87,133	54,536	87,133	89,311	
	Salary - Part Time Pickerrill Pigott									
	Salary Full Time: Env. Education									
19001176 51390	Env. Educ. FT Salary - School Programs Expense	14,413	22,845	17,823	17,823	18,123	11,605	18,123	14,000	
19001177 51390	Env. Educ. FT Salary - Camps Expense	8,212	14,085	11,098	11,098	11,398	7,173	11,389	6,600	
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	1,209	1,502	2,981	2,981	2,981	18,476	29,981	29,581	
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	456	3,761	1,187	1,187	3,030	1,820	3,030	3,030	
19001180 51390	Env. Educ. FT Salary - Laws of Nature					1,187	899	1,187	1,188	
	Salary Part Time: Env. Education									
19001176 51160	Env. Educ. PT Salary - School Programs Expense	19,659	3,089	10,000	10,000	10,000	369	3,000	10,000	
19001177 51160	Env. Educ. PT Salary - Camps Expense	12,891	6,462	8,100	8,100	8,100	7,698	7,698	8,500	
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	66,749	74,784	52,935	52,935	59,666	38,490	59,666	59,064	
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	4,824	3,079	5,794	7,150	7,900	4,574	7,900	7,900	
19001180 51160	Env. Educ. PT Salary - Laws of Nature	1,254	193	2,000	2,000	2,200	185	2,200	2,200	
19001181 51160	Env. Educ. PT Salary - Other Expense	1,923	1,550			146	146	146		
	Salary Full Time: Ellis									
19001160 51390	Salary FT - Ellis House			10,071	10,071	10,071	5,813	10,071	10,344	
19001161 51390	Salary FT - Ellis Barn			10,071	10,071	10,071	5,813	10,071	10,344	
19001162 51390	Salary FT - Ellis Grounds			20,142	20,142	20,142	11,627	20,142	20,688	

Kendall County Forest Preserve District Operating Fund

KCEPD FY22 Preliminary Budget - 08-26-2021		ACTUAL	ACTUAL	12/15/2020	2/2/2021	6/1/2021	8/10/2021	11/30/2021	FY22	Contingency
KCEPD Operating Fund #1900		2019	2020	2021 AMD	2021 AMD	2021 AMD	YTD	PROJECTED	2022 DRAFT	Projections
Salary Part Time - Ellis										
190001160	51160	8,402	6,876	1,100	1,100	1,100	1,040	1,200	1,200	(100)
190001161	51160	12,341	17,140	1,100	1,100	1,100	1,135	1,200	1,200	(100)
190001162	51160	20,051	26,085	2,200	2,200	2,200	1,398	2,400	2,400	
190001163	51160	3,874	1,380	1,650	3,110	3,110	1,406	3,110	3,200	
190001164	51160	33,291	29,819	37,638	37,638	37,638	29,891	42,000	39,325	(4,362)
190001165	51160	5,464	5,168	4,676	4,676	6,000	5,510	6,500	6,500	(500)
190001166	51160	2,644	864	2,015	2,015	2,015	290	2,015	2,015	
190001167	51160	16,479	15,082	17,000	17,000	17,500	9,710	17,500	17,500	
190001168	51160	5,361	4,008	1,452	1,452	1,452	805	1,452	1,338	
190001169	51160	-	-	1,452	1,452	1,452	-	1,452	1,538	
190001171	51160	27,115	22,264	15,584	15,584	15,584	9,391	15,584	18,122	
190001172	51160	13,563	11,134	7,792	7,792	7,792	4,699	7,792	9,061	
190001173	51160	6,783	5,567	3,896	3,896	3,896	2,350	3,896	4,530	
190001174	51160	7,014	5,561	3,896	3,896	3,896	2,347	3,896	4,530	
190001171	51390	25,024	38,987	43,949	43,949	43,949	27,488	43,949	45,289	
190001172	51390	12,512	19,494	21,975	21,975	21,975	13,857	21,975	22,645	
190001173	51390	6,256	9,747	10,987	10,987	10,987	6,929	10,987	11,322	
190001174	51390	6,256	9,747	10,987	10,987	10,987	6,929	10,987	11,322	
Total Personnel		638,297	683,620	668,939	671,755	673,321	414,963	661,044	682,960	
EMPLOYEE BENEFITS										
190001160	61160	23,877	28,829	16,417	16,417	16,417	19,625	16,417	12,874	
190001161	61170	-	1,046	14,032	14,032	14,032	-	14,032	14,130	
190001160	63050	1,196	1,066	1,756	1,756	1,756	1,135	1,756	1,604	
190001161	63050	1,459	1,918	1,756	1,756	1,756	1,181	1,756	1,604	
190001162	63050	2,798	3,506	3,512	3,512	3,512	2,226	3,512	3,208	
190001163	63050	355	343	219	517	517	118	517	316	
190001164	63050	3,129	3,425	4,936	4,936	4,936	2,780	4,936	3,878	
190001165	63050	613	787	622	622	622	694	641	641	
190001166	63050	228	118	304	304	304	33	304	199	
190001167	63050	1,536	1,633	2,260	2,260	2,260	1,013	2,260	1,726	
190001168	63050	684	649	111	111	111	82	111	157	
190001169	63050	-	-	111	111	111	-	111	157	
190001171	63050	6,722	8,960	9,728	9,728	9,728	5,485	9,728	9,139	
190001172	63050	3,362	4,481	4,864	4,864	4,864	2,743	4,864	4,570	
190001173	63050	1,703	2,231	2,432	2,432	2,432	1,371	2,432	2,285	
190001174	63050	1,722	2,235	2,432	2,432	2,432	1,371	2,432	2,285	
190001175	63050	-	2,178	-	-	-	-	-	-	
190001176	63050	4,256	4,038	3,896	3,896	3,896	2,035	3,896	3,987	
190001177	63050	2,696	2,921	2,538	2,538	2,538	1,928	2,538	1,615	
190001178	63050	7,545	8,874	11,575	11,575	11,575	7,896	11,575	12,079	
190001179	63050	763	517	690	690	690	715	715	1,816	

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021		ACTUAL	ACTUAL	12/15/2020	2/2/2021	6/1/2021	8/10/2021	11/30/2021	FY22	Contingency
KCFPD Operating Fund #1900		2019	2020	2021 AMD	2021 AMD	2021 AMD	YTD	PROJECTED	2022 DRAFT	Projections
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	208	641	358	358	358	177	358	563	
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	176	119				11	11		
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	10,485	10,308	15,553	15,883	15,883	6,286	15,883	14,340	
	IMRF/SS Expense - Pickerill Pigott									
190011 61230	Medical Insurance - Administration	23,016	24,296	28,789	28,789	31,550	19,949	31,550	35,752	
	Medical Insurance - Hoover									
19001171 63060	Medical Insurance - Hoover Grounds	5,137	8,714	9,617	9,617	10,721	7,669	10,721	12,526	
19001172 63060	Medical Insurance - Hoover Bunkhouse	2,568	4,337	4,808	4,808	5,360	3,835	5,360	6,263	
19001173 63060	Medical Insurance - Hoover Campsite	1,284	-	2,405	2,405	2,680	1,917	2,680	3,132	
19001174 63060	Medical Insurance - Hoover Meadowhawk	1,284	-	2,405	2,405	2,680	1,917	2,680	3,132	
19001175 63060	Medical Insurance - Environmental Education		2,077							
19001178 63060	Medical Insurance - Env. Education Natural Beginnings									
19001168 63060	Medical Insurance - Ellis Weddings									
19001183 63060	Medical Insurance - Grounds & Nat. Resources	38,732	31,161	29,899	29,899	28,240	19,293	28,240	36,909	
190011 68000	Annual Insurance Premiums (ICRMT)	45,356	63,805	52,592	52,592	54,462	52,773	54,462	62,267	
190011	Transfer to FP Liability Insurance Fund	50,000								
	Insurance Deductible									
	Total Employee Benefits	242,888	225,230	230,617	231,245	236,434	166,259	236,531	253,152	
	CONTRACTUAL									
190011 62150	Contractual Services (RecPro Software)	1,650	1,650	2,250	2,250	2,250	1,650	1,650	1,815	
190011 62150	Contractual Services (Kendall County Email Accounts)			1,000	1,000	1,000	535	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	698	698		
190011 62150	Contractual Services (kendallforest.com website)				720	720	472	720	720	
190011 62030	Dues/Memberships	1,114	1,595							
190011 62040	Conferences	2,570	3,429	500	500	500	125	500	500	
190011 62090	Legal Publications	245	658	1,000	1,000	1,000	876	1,000	1,200	
190011	Environmental Education Presenters	300								
19001163 63020	Veterinarian & Farrier - Ellis Camps	1,782	2,682							
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	2,650	4,060	9,000	9,000	9,000	2,770	9,000	9,000	
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	2,308	2,713							
19001166 63020	Veterinarian & Farrier - Ellis Public Programs									
19001166 63020	Veterinarian & Farrier - Sunrise Center			500	500	500		500	500	
19001168 63070	Refuse Pickup - Ellis	1,420	1,683	1,700	1,700	1,700	1,113	1,512	1,700	
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,099	6,493	6,500	6,500	7,500	7,076	8,680	8,500	
1901183	Event Tent Lease - Ellis	15,255								(1,180)

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021		ACTUAL	ACTUAL	12/15/2020	2/2/2021	6/1/2021	8/10/2021	11/30/2021	FY22	Contingency
KCFPD Operating Fund #1900		2019	2020	2021 AMD	2021 AMD	2021 AMD	YTD	PROJECTED	2022 DRAFT	Projections
19001183 63540	Telephone - Grounds & Natural Resources	11,574	12,690	11,750	11,750	10,750	6,774	9,538	10,000	
190011 65490	Audit	7,500	7,750	8,000	8,000	8,000	8,000	8,000	8,500	
1900111 68340	Farm Lease Contract Expense	870	-	500	500	500	-	-	500	
1900111 68560	Credit Card Fee	6,734	6,395	6,750	6,750	8,423	5,423	8,135	8,400	
	Total Contractual	62,981	51,798	50,450	51,868	53,541	35,512	50,932	52,335	
	COMMODITIES									
1900111 62000	Office Supplies & Postage - Administration	9,039	16,404	7,000	7,000	7,000	3,511	7,000	7,000	
1900111 62000	CARES Act Purchases	1,644	788	750	750	1,906	1,906	1,906	-	
19001160 62000	Office Supplies & Postage - Ellis House	13,539	13,050	13,100	13,100	13,100	5,827	8,741	13,100	
19001183 62180	Fuel: Gas & Oil Grounds	2,366	2,313	-	-	500	442	500	1,000	
19001183 62400	Uniforms - Grounds									
	Environmental Education									
19001176 63030	Env. Educ. - School Programs Expense	1,970	52	-	-	-	-	-	-	
19001177 63030	Env. Educ. - Camps Expense	1,448	475	209	209	800	354	800	800	
19001178 63030	Env. Educ. - Natural Beginnings Expense	3,538	2,603	2,000	2,000	2,000	941	2,000	2,000	
19001179 63030	Env. Educ. - Other Public Programs Expense	664	417	200	200	250	81	250	250	
19001180 63030	Env. Educ. - Laws of Nature Expense	567	347	150	150	100	27	100	100	
19001183 63090	Gas - Grounds & Natural Resources	3,442	3,465	3,475	3,475	3,475	2,001	3,475	3,475	
19001184 63100	Electric - Pickerill Pigott	4,579	7,448	7,450	7,450	7,450	3,739	5,608	7,450	
19001182 63130	Natural Area Volunteer Supplies	1,229	-	-	-	-	-	-	-	
	Natural Area Management Supplies	75								
1900111 63510	Electric - Administration	2,830	2,982	3,000	3,000	3,000	1,627	2,441	3,000	
190011 68500	Project Fund Expense (Forest Foundation Purchases)		9,259	5,000	5,000	5,000	890	1,500	5,000	
1900111 68430	Promotion/Publicity	4,914	3,637	1,000	1,000	1,000	529	1,000	1,000	
1900111 68440	Newsletter		216	400	400	400	216	400	400	
	Utilities - Ellis									
19001160 62270	Utilities - Ellis House	6,967	11,183	6,120	6,120	6,120	4,796	7,195	7,200	(1,075)
19001161 62270	Utilities - Ellis Barn	4,602	1,019	6,120	6,120	6,120	4,518	6,777	6,800	(657)
	Utilities & Maintenance - Hoover									
19001171 63090	Hoover - Gas	7,202	5,704	5,750	5,750	5,750	4,319	6,478	6,500	(728)
19001171 63100	Hoover - Electric	15,997	13,943	13,950	13,950	13,950	9,727	14,590	14,600	(640)
19001171 62270	Hoover - Other Utilities	3,557	4,555	4,600	4,600	4,600	1,670	4,600	2,500	

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021		ACTUAL 2019	ACTUAL 2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD	8/10/2021 YTD	11/30/2021 PROJECTED	FY22 2022 DRAFT	Contingency Projections
KCFPD Operating Fund #1900										
19001171 63310	Hoover - Shop Supplies	4,581	4,919	3,000	3,000	3,000	1,195	3,000	2,000	
19001171 63120	Hoover - Building Maintenance	10,813	8,261	5,000	5,000	5,000	3,581	5,000	5,400	
19001171 68380	Hoover - Grounds Maintenance	5,404	7,707	4,000	4,000	4,000	1,808	4,000	3,500	
19001171 66500	Hoover - Other Expenses	3,189	1,032	1,000	1,000	1,000	-	-	1,000	
	Promotion/Publicity - Ellis									
19001163 68430	Promotion/Publicity - Ellis Camps	25	36	-	-	-	-	-	-	
19001164 68430	Promotion/Publicity - Ellis Riding Lessons	490	-	-	-	-	-	-	-	
19001165 68430	Promotion/Publicity - Ellis Birthday Parties	69	-	-	-	-	-	-	-	
19001169 68430	Promotion/Publicity - Ellis Weddings	593	203	150	150	150	-	150	150	
19001170 68430	Promotion/Publicity - Ellis Other Rentals									
19001166 68570	Volunteer Expense - Ellis Public Programs									
	Animal Care & Supplies - Ellis									
19001163 63000	Animal Care & Supplies - Ellis Camps	424	192	-	-	-	-	-	-	
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	6,875	8,318	9,200	9,200	9,200	5,853	9,200	9,200	
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties	241	189	-	-	-	-	-	-	
19001166 63000	Animal Care & Supplies - Ellis Public Programs	50	-	-	-	-	-	-	-	
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,232	1,725	1,200	1,200	1,200	926	1,200	1,200	
	Horses Acquisition & Tack - Ellis									
19001163 63010	Horses Acquisition & Tack - Ellis Camps	500	500	-	-	-	-	-	-	
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons	1,000	1,000	-	-	2,500	1,500	2,500	2,500	
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties	500	500	-	-	-	-	-	-	
	Uniforms - Ellis									
19001163 62400	Uniforms - Ellis Camps	-	-	-	-	-	-	-	-	
19001164 62400	Uniforms - Ellis Riding Lessons	318	318	-	-	-	-	-	-	
19001165 62400	Uniforms - Ellis Birthday Parties	-	-	-	-	-	-	-	-	
19001168 62400	Uniforms - Ellis Weddings	-	-	-	-	-	-	-	-	
	Program Supplies - Ellis									
19001163 63030	Program Supplies - Ellis Camps	734	492	450	450	450	207	450	450	
19001165 63030	Program Supplies - Ellis Birthday Parties	806	355	300	300	300	77	300	300	
19001170 63030	Program Supplies - Ellis 5K	32	-	-	-	-	-	-	-	
19001184 63030	Supplies: Shop - Pikerill Pigott	1,038	30	-	-	-	-	-	-	
19001183 63110	Supplies: Shop - Grounds	5,898	5,659	4,150	4,150	4,150	1,195	4,150	4,150	
	Total Commodities	132,664	141,338	105,630	110,630	114,221	63,896	106,061	112,775	
	OTHER									
190011 62160	Equipment - Administration	25,941	34,974	15,000	15,000	228	228	228	20,000	
19001183 62160	Equipment - Grounds & Natural Resources			15,000	15,000	19,641	11,648	19,641	20,000	
	Preserve Improvements - Administration									

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021 KCFPD Operating Fund #1900	ACTUAL 2019	ACTUAL 2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD	8/10/2021 YTD	11/30/2021 PROJECTED	FY22 2022 DRAFT	Contingency Projections
19001183 68530 Preserve Improvements - Grounds & Natural Resources	10,764	21,455	250	250	541	541	541	-	
190011 68540 Contributions (Drainage District Tax Assessments)	2,411	2,392		1,000	1,000	892	892	900	
Grounds & Maintenance Equipment - Ellis									
19001160 68580 Grounds & Maint. - Ellis House	3,305	3,817	3,800	3,800	3,800	3,049	3,800	3,800	
19001161 68580 Grounds & Maint. - Ellis Barn	1,952	2,342	2,000	2,000	2,700	1,838	2,700	2,700	
19001162 68580 Grounds & Maint. - Ellis Grounds	4,829	5,724	4,000	4,000	4,700	3,876	4,700	4,700	
Security Deposit Refunds									
Security Deposit Refunds									
19001163 63040 Security Deposit Refunds - Ellis Camps		-	500	500	500	-	-	500	
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons			1,000	1,000	1,000	105	500	1,000	
19001166 63040 Security Deposit Refunds - Ellis Public Programs		90							
19001168 63040 Security Deposit Refunds - Ellis Weddings	7,960	4,200	4,200	7,400	7,400	2,075	7,400	9,000	
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	6,617	6,617	6,617	3,692	6,617	6,617	
19001176 63040 Security Deposit Refunds - Env. Education School Programs		1,854							
19001177 63040 Security Deposit Refunds - Env. Education Camps		2,456		1,200	2,200	955	955	2,200	
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings		9,187		3,500	3,500	810	1,500	3,500	
19001179 63040 Security Deposit Refunds - Env. Education Public Programs		548		1,000	1,000	810	1,000	1,000	
19001183 63040 Security Deposit Refunds - Grounds		1,234			50	50	50	100	
190011 69790 Contingency				11,500	11,500	616	11,500	11,504	(9,440)
Credit Card Fee Expense - Ellis Camps	60								
Credit Card Fee Expense - Public Programs	14								
Total Other	73,327	105,201	36,167	59,067	66,449	31,185	62,324	67,821	
Total Expenditures	1,150,157	1,207,186	1,091,803	1,124,564	1,143,965	711,816	1,116,892	1,169,043	
Operating Surplus / (Deficit)	(2,474)	(145,061)	0	215,319	194,951	239,479	258,257	0	
Ending Balance	341,883	196,820	196,821	412,140	391,772	411,284	430,062	430,062	

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 08-26-2021 KCFPD Operating Fund #1900		ACTUAL 2019	ACTUAL 2020	12/15/2020 2021 AMD	2/2/2021 2021 AMD	6/1/2021 2021 AMD	8/10/2021 YTD	11/30/2021 PROJECTED	FY22 2022 DRAFT	Contingency Projections
Beginning Balance		344,356	341,881	196,821	196,821	196,821	171,805	171,805	430,062	
Total Revenue		1,147,684	1,062,126	1,091,803	1,339,883	1,338,916	951,295	1,375,149	1,169,043	
Total Personnel		638,297	683,620	668,939	671,755	673,321	414,963	661,044	682,960	
Total Employee Benefits		242,888	225,230	230,617	231,245	236,434	166,259	236,531	253,152	
Total Contractual		62,981	51,798	50,450	51,868	53,541	35,512	50,932	52,335	
Total Commodities		132,664	141,338	105,630	110,630	114,221	63,896	106,061	112,775	
Total Other		73,327	105,201	36,167	59,067	66,449	31,185	62,324	67,821	
Total Expenditure		1,150,157	1,207,186	1,091,803	1,124,564	1,143,965	711,816	1,116,892	1,169,043	
Surplus / (Deficit)		(2,474)	(145,061)	0	215,319	194,951	239,479	258,257	0	
Ending Balance		341,883	196,820	196,821	412,140	391,772	411,284	430,062	430,062	

To: Kendall County Forest Preserve District Board of Commissioners
 From: David Guritz, Executive Director
 RE: Proposed FY21 Contingency Fund Transfers
 Date: 26-Aug-21

COMMISSION APPROVAL DATE: 07-20-21

FY21 Budgeted Contingency Funding Available				Notes
190011	69790	Contingency	\$11,500.00	
Expenditures Over Appropriations				
190011	62160	Equipment	-\$228.02	Miscoded
190011	68000	Liability Insurance	-\$181.00	ICRMT overpayment of \$7,424 (refund received)
19001181	51160	Salaries - Part Time	-\$145.75	Cost Center: Environmental Ed. - Other
19001181	63050	Employer Contr.	-\$11.15	Cost Center: Environmental Ed. - Other
19001183	63040	Security Deposit	-\$50.00	Shelter reservation refund
Sub-Total			-\$615.92	
Contingency Remaining			\$10,884.08	

COMMISSION APPROVAL DATE: TBD

FY21 Budgeted Contingency Funding Available				Notes
190011	69790	Contingency	\$10,884.08	
Expenditures Over Appropriations				
19001160	51160	Salary PT - Ellis House	-\$100.00	Projected additional support for fall weddings
19001161	51160	Salary PT - Ellis Barn	-\$100.00	Projected additional support for Ellis grounds maintenance
19001164	51160	Salary PT - Ellis Lessons	-\$4,362.00	Projected additional support for Ellis horsemanship lessons
19001165	51160	Salary PT - Ellis B-Day	-\$500.00	Projected additional support for birthday party programming
19001183	63070	Refuse Pickup - Grounds	-\$1,880.00	Projected additional trash removal expense per Groot contract
19001160	62270	Utilities - Ellis House	-\$1,075.00	Projected additional utilities cost for Ellis house (straight line)
19001161	62270	Utilities - Ellis Barn	-\$657.00	Projected additional utilities cost for Ellis barn (straight line)
19001171	63090	Hoover - Gas	-\$728.00	Projected additional fuel costs for Hoover (straight line)
19001171	62270	Hoover - Electric	-\$640.00	Projected additional electric costs for Hoover (straight line)
Sub-Total			-\$10,042.00	
Contingency Remaining			\$842.08	
Recommendation: Approve the proposed contingency fund transfers as presented in the Consent Agenda (DATE TBD)				

To: Kendall County Finance Committee

From: Antoinette White, Communications and Natural Resources Project Manager

RE: Vehicle Replacement Report

Date: August 26, 2021

There are four vehicles that are needed to be replaced in order to keep the District's operations continuing that the pace and level they currently are.

The 2011 Ford F350 Super Duty (Ellis) is the only truck that is housed at Ellis all year. It is used for towing and holds a salt spreader in the winter.

The 2009 Ford F250 Super Duty (Hoover) is the only truck this is housed at Hoover all year. It, along with the 2018 GMC dump, are the only trucks that can trailer the Bobcat, which needs to be used at all preserves. It is the only salt spreader at Hoover in the winter, as well as used for plowing.

The 2008 Ford F350 Super Duty 1-ton dump (Ellis/Hoover) is shared with all preserve operations. It primarily is housed at Hoover and used weekly to remove materials from invasive and storm damage clean up. It is used at Ellis for manure removal. Harris uses it in the winter with a plow for snow removal (along with the Harris 2018 GMC dump) for the other 10 preserves that need to be plowed.

The 2014 F F150 Super Duty (Harris) is used daily for opening and closing 10 preserves, 7 days a week, as well as daily operations such as trailer use for mowing.

Following are condition reports on each vehicle.

Below is a chart of each vehicle with their original cost.

ASSET DESCRIPTION	Location	SERIAL # / MODEL # / PRODUCT # / V.I.N. #	ORIGINAL COST
2008 White Ford F350 Super Duty Truck (1-ton dump)	Ellis / Hoover	#1FDWF37Y78ED75075	\$32,136.00
2011 White Ford F350 Super Duty Truck	Ellis	#1FT8X3B63BEB95924	\$19,000.00
2014 White Ford F150 Super Duty Truck	Harris	#1FTFX1EF4EKE41103	\$26,211.00
2009 White Ford F250 Super Duty Truck	Hoover	#1FTSX21R09EA77058	\$38,235.00

2011 Ford F350 Super Duty—Ellis 38,637 miles

- Check engine codes (P0390 and P0394)
- Engine stalls
- Rust (external and frame)



2009 Ford F250 Super Duty—Hoover 43,000 miles

- Rusting (external and major frame)
- Suspension failures
- Drivetrain failures
- Heat/AC problems (electrical)
- PTO connection failures



2008 Ford F350 Super Duty 1-ton dump—Hoover/Ellis 53,000 miles

- Rusting (external and frame)
- Starter problem (has to be tapped on)
- Hydraulic pump connections corroded
- Exhaust leaks



2014 Ford F150 Super Duty—Harris 173,000 miles

- Rust (external and frame)
- Starter problems
- Burns oil
- Extensive tailgate rust
- Needs new brakes
- Needs new shocks
- Needs new tires
- Battery connection problems in cold



To: Kendall County Forest Preserve District Finance Committee
 From: David Guritz, Executive Director
 RE: KCFPD Capital Funds - Cash Flow Analysis FY21-FY23
 Date: 26-May-21

(1) Fund 1901 Transfer fm 2007 Bond Proceeds	(2) Fund 1905 OSLAD	(3) Fund 1906 Improvement Fund	(4) Fund 1907 Capital Fund	(5) Fund 1908 FRB RTP Grant	(6) Fund 1909 FRB Cropland Conv.	(7) Fund 1910 Land Cash	(8) Fund 1912 2021 Bond Proceeds	(9) Fund 1913 Pickerill IDNR PARC	Total Capital End. Bal.
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	(1) Fund 1901 Transfer fm 2007 Bond Proceeds	(2) Fund 1905 OSLAD	(3) Fund 1906 Improvement Fund	(4) Fund 1907 Capital Fund	(5) Fund 1908 FRB RTP Grant	(6) Fund 1909 FRB Cropland Conv.	(7) Fund 1910 Land Cash	(8) Fund 1912 2021 Bond Proceeds	(9) Fund 1913 Pickerill IDNR PARC	Total Capital End. Bal.
Beginning Balance FY22	-	-	29	208,900	-	-	136,640	57,805	1,036,095	
REVENUES				25,000					828,200	
Transfers In					57,805 463,670 521,475				828,200	
EXPENDITURES				81,165 25,000	221,475 300,000				1,036,095	
Transfers Out				106,165	521,475			57,805 57,805	463,670 1,499,765	
Ending Balance FY22	-	-	29	127,735	-	-	136,640	-	364,530	628,934

	(1) Fund 1901 Transfer fm 2007 Bond Proceeds	(2) Fund 1905 OSLAD	(3) Fund 1906 Improvement Fund	(4) Fund 1907 Capital Fund	(5) Fund 1908 FRB RTP Grant	(6) Fund 1909 FRB Cropland Conv.	(7) Fund 1910 Land Cash	(8) Fund 1912 2021 Bond Proceeds	(9) Fund 1913 Pickerill IDNR PARC	Total Capital End. Bal.
Beginning Balance FY23	-	-	29	127,735	-	-	136,640	-	364,530	
REVENUES				177,100 240,000 76,000					463,670 463,670	
Transfers In					46,570 539,670				463,670 463,670	
EXPENDITURES				81,165	76,000					
Transfers Out				46,570	463,670 539,670					
Ending Balance FY23	-	-	29	-	-	-	136,640	-	828,200	964,869

To: KCFPD Finance Committee
From: David Guritz, Director
RE: Insurance Claim Costs Updates
Date: August 26, 2021

The attached invoices/quotes received are related to the costs for repairs resulting from the July 27, 2021 lightning strike damage at Hoover Forest Preserve. The District has filed an insurance claim, with final costs unknown at this time.

District staff recommends coding/recoding all related costs to Fund 1911 – KCFPD Insurance Liability Fund.

Invoices/quotes received to date are attached for review and discussion.



216 E. MAIN ST.
PLANO, IL 60545

Phone # 630-552-9030
Fax # 630-552-2100

www.wirewizardofil.com

Invoice Date 8/4/2021 **Invoice #** 356224 **Account #** 992728 (41... **Due Date** 9/3/2021

PLEASE PAY
THIS AMOUNT **\$1,375.00**

Bill To:
KENDALL CO. FOREST PRESERVE
110 W. MADISON ST.
YORKVILLE, IL 60560

Work Site:
HOOVER - CENTER BLDG.
11285 FOX RD.
YORKVILLE, IL 60560

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Make checks payable to:
Wire Wizard of Illinois, Inc.

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

WIRE WIZARD OF ILLINOIS, INC.
216 E. MAIN ST.
PLANO, IL 60545
PH: 630-552-9030
www.wirewizardofil.com
wirewizardofil@sbcglobal.net

Account #	Terms	Due Date
992728 (41...	Net 30	9/3/2021

Qty	Description	U/M	Rate	Amount
1	SERVICE CHARGE FOR THE FIRST HOUR		75.00	75.00
2.5	SERVICE CHARGE FOR 2ND HOUR AND ADDITIONAL HOURS.		60.00	150.00
1	REPLACEMENT ALARM PANEL		1,150.00	1,150.00
REPLACED PANEL. REPROGRAMMED. TESTED. ALL DEVICES FOR ROOKERY BLDG WORKING OKAY. ALL DEVICES FOR KINGFISHER, MOONSEED, AND BLAZING STAR ARE DAMAGED AND NEED TO BE REPLACED. WILL SEND PRICE.				

Thank you for your business!
We accept Visa, Mastercard, Discover, & American Express. Now offering the option to pay online!

Total	\$1,375.00
Payments/Credits	\$0.00
Balance Due	\$1,375.00

As a courtesy, we would like to remind our customers that our monitoring contracts automatically renew unless we are notified in advance. For more information on this, please refer to your monitoring agreement or contact us at 630-552-9030

Billing Inquiries: 630-552-9030
Call to ask about online pay.

Please turn over for more info.



216 E. Main St
Plano, IL 60545
630-552-9030
630-552-2100 FAX

Kendall County Forest Preserve
c/o Dave Guritz
Hoover Education Center

8/5/21

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING REPAIRS:

Replace (6) Silent Knight SD500MIM Input Modules

These are the modules that monitor the fire alarm panels at Kingfisher, Moonseed, and Blazing Star through the underground cabling.

Replace (6) Silent Knight SD500ARM Relay Modules

These are the modules that trigger the inputs on the radio at the Rookery to identify which alarm panel is in alarm or trouble.

TOTAL PRICE IS \$1,756.00 WHICH INCLUDES LABOR, WIRE, AND MISC. PARTS. THIS PRICE DOES NOT INCLUDE ANY FEES ASSESSED BY LOCAL GOVERNMENT FOR ALARM USER PERMITS, ETC.

*****Please note:** This repair does not guarantee that the underground wiring will be usable. It is possible that some or all of the wiring may be damaged and need to be replaced.

THIS QUOTE IS VALID FOR 60 DAYS FROM DATE ABOVE.



CUSTOMER SIGNATURE

08/16/2021

DATE

ALARM COMPANY SIGNATURE

DATE

BURGLAR ALARMS, FIRE ALARMS,
CAMERA SYSTEMS, DOOR ACCESS
SYSTEMS, INTERCOM SYSTEMS

Imagine Nation, LLC

WBE CERTIFIED
Westchester, IL 60154

QUOTATION

Quote Number: 1954
Quote Date: Aug 10, 2021
Page: 1

847-640-0904

Quoted To:
Kendall County Forest Preserve District 110 W. Madison St. Yorkville, IL 60560
Dave Guritz 630-553-4131

Customer ID	Good Thru	Payment Terms	Sales Rep
KendallCounty	9/9/21	Net 30 Days	Vibeke Larson

Quantity	Item	Description	Unit Price	Amount
1.00	0010-4843	Waterplay Eco Controller Hard Wired	2,138.90	2,138.90
1.00	Freight	Freight UPS Air	85.00	85.00
		STEPHANIE'S GARDEN/Yorkville, IL		
		Price does not include installation.		
			Subtotal	2,223.90
			Sales Tax	
			Freight	
			TOTAL	2,223.90

Emily Shamaham

Busted Knuckles Landscaping

JOSH LESKO
2994 n 4201st rd
sheridan, il 60551

Invoice

Date	Invoice #
8/3/2021	3305

Bill To
Kendall County Forest Preserve 110 W Maddison st Yorkville, IL 60560

P.O. No.	Terms	Project

Quantity	Description	U/M	Rate	Amount
1	remove oak over pavilion half previously broken from wind storm. Hoover Preserve.		900.00	900.00
			Total	\$900.00

Phone #
6306087007

E-mail	Web Site
lesko93@gmail.com	www.bustedknuckleslandscaping.com

To: KCFPD Finance Committee

From: David Guritz, Director

RE: Henneberry Forest Preserve – Public Access Approaches and Costs Discussion

Date: August 26, 2021

Kendall Excavating has provided an estimate of \$22,000 to construct a gravel entrance drive and parking area off of Chippewa Road within the Chippewa Drive Nau-Au-Say Township ROW. Asphalt improvements (skirt and ADA parking stalls) would likely increase costs to an estimated \$30,000.00.



The attached exhibit previously discussed details an access concept proposed by Ron Wehrli for a Whitetail Parkway access lane, constructed parking area, additional donated parcels, and a \$10,000 donation to the District in exchange for a negotiated return on Henneberry Woods development bond funds held by Kendall County (Approximately \$105,000), and reassignment of an Oswegland Park District dedication agreement over to the District.

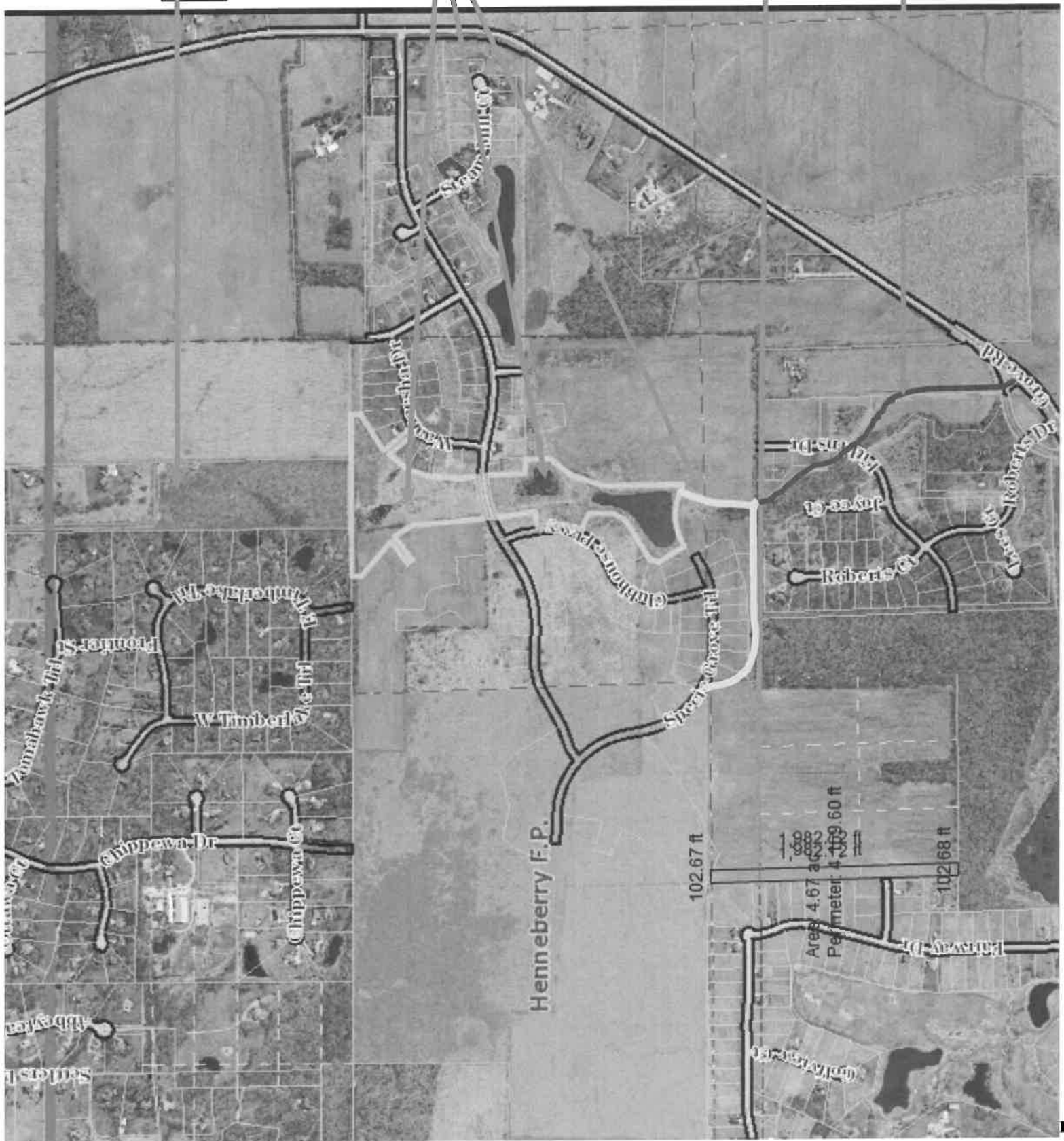
Oswegoland Park District
 Waa Kee Sha Park

Henneberry Woods PUD open
 space parcels and proposed trail
 easement corridor acquisition.

Oswegoland Park District
 nullifies its current land-cash
 agreement with the developer.
 KCFPD becomes the recipient
 agency for parcel ownership
 and works to complete trail and
 habitat improvement projects.

Proposed 4.67 +/- Henneberry
 Forest Preserve access
 corridor acquisition.

Existing Grove Estates trail
 connection.



To: KCFPD Finance Committee
 From: David Guritz, Director
 RE: Program Registration Updates
 Date: August 26, 2021

21-22 Bowhunt Program

90 Permits (max)

of Resident Permits @ \$250: 83 total
 # of Non-Resident Permits @ \$350: 7 total

FY21 Budget: \$24,596.00

YTD: As of 08/10/21: \$210.00

(7 @ \$350 = \$2,450) + (83 X \$250 = \$20,750) = \$23,200
 Remaining target revenue: \$1,396 (TBD: guest passes @ \$50R / \$100 NR)

21-22 Natural Beginnings Early Learning Program

of 2-day registrations @ \$1,660: 24 out of 24 total
 # of 3-day registrations @ \$2,060: 34 out of 36 total

FY21 Budget: **\$110,000**

YTD: As of 08/10/21: **\$88,291.22**
 August deposits: 8/06: \$515 + 8/10 \$1,080 + \$1,330 8/17 = **\$2,925**
 Total YTD: \$91,216.22 + \$18,770 4TH Qtr. - \$9,930 Deferred Rev. =

FY21 EOY Projection: **\$100,056**

FY21 4th Qtr. Payment Estimate: \$18,770 less FY22 deferred revenue of \$9,930.00

October	
2ND Quarterly Payments Anticipated	Deferred FY22 Revenue
\$5,150.00	-\$2,060.00
\$5,150.00	-\$2,060.00
\$5,150.00	
\$3,320.00	-\$3,320.00
	-\$2,490.00
\$18,770.00	-\$9,930.00



Pizzo Native Plant Nursery

10729 Pine Road
Leland, IL 60531
(815) 981-8000

ORDER NO SI-18597

Acknowledgement

SHIP DATE	ORDER DATE
09/10/2021	08/12/2021

Bill To:

Kendall County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Phone: 6305534131

Ship To:

Kendall County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Contact: Kendall County Forest Preserve District

SHIP VIA	PO NUMBER	TERMS	REFERENCE #
DELIVERY HINO		Net 30	

ORDERED		PRODUCT ID	DESCRIPTION	TRAY SIZE	LIST PRICE	DISCOUNT PRICE	
EACH	FLATS					UNIT	EXT.
100	2.0	ALLCER50	Allium cernuum	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	ANDGER50	Andropogon gerardii	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	ANTNEG50	Antennaria neglecta	50	\$ 1.45	\$ 1.45	\$ 145.00
100	2.0	AQUCAN50	Aquilegia canadensis	50	\$ 1.30	\$ 1.30	\$ 130.00
64	2.0	ARARAC32	Aralia racemosa	32	\$ 1.75	\$ 1.75	\$ 112.00
50	1.0	ARNATR50	Arnoglossum atriplicifolium	50	\$ 1.30	\$ 1.30	\$ 65.00
50	1.0	ARNPLA50	Arnoglossum plantagineum	50	\$ 1.30	\$ 1.30	\$ 65.00
150	3.0	ASCINC50	Asclepias incarnata	50	\$ 1.30	\$ 1.30	\$ 195.00
150	3.0	ASCSUL50	Asclepias sullivantii	50	\$ 2.50	\$ 2.50	\$ 375.00
150	3.0	ASCSYR 50	Asclepias syriaca	50	\$ 1.45	\$ 1.45	\$ 217.50
150	3.0	ASCVER50	Asclepias verticillata	50	\$ 1.45	\$ 1.45	\$ 217.50
64	2.0	BAPALB 32	Baptisia alba	32	\$ 1.75	\$ 1.75	\$ 112.00
50	1.0	BAPAUS50	Baptisia australis	50	\$ 1.75	\$ 1.75	\$ 87.50
64	2.0	BAPBRA 32	Baptisia bracteata	32	\$ 1.75	\$ 1.75	\$ 112.00
50	1.0	BLEHIR50	Blephilia hirsuta	50	\$ 1.30	\$ 1.30	\$ 65.00
50	1.0	CHAFAS50	Chamaecrista fasciculata	50	\$ 1.30	\$ 1.30	\$ 65.00
50	1.0	CORPAL50	Coreopsis palmata	50	\$ 1.30	\$ 1.30	\$ 65.00
100	2.0	CORTRI50	Coreopsis tripteris	50	\$ 1.45	\$ 1.45	\$ 145.00
100	2.0	DALPUR50	Dalea purpurea	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	DESCAN50	Desmodium canadense	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	ECHPUR50	Echinacea purpurea	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	ELYPAT50	Elymus patula	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	ERYYUC50	Eryngium yuccifolium	50	\$ 1.30	\$ 1.30	\$ 130.00
64	2.0	EUTMAC32	Eutrochium maculatum	32	\$ 1.45	\$ 1.45	\$ 92.80
100	2.0	FESOBT50	Festuca obtusa	50	\$ 1.45	\$ 1.45	\$ 145.00
50	1.0	IRIVIS50	Iris virginica var. shrevei	50	\$ 1.30	\$ 1.30	\$ 65.00

Thank you for your order, we appreciate your business. Orders canceled within 5 business days of scheduled ship or pick up date are subject to a 25% restocking fee. All seed orders are final. All orders are subject to Pizzo Native Plant Nursery LLC terms and conditions.



Pizzo Native Plant Nursery

10729 Pine Road
Leland, IL 60531
(815) 981-8000

ORDER NO: SI-18597

Acknowledgement

SHIP DATE	ORDER DATE
09/10/2021	08/12/2021

Bill To:

Kendall County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Phone: 6305534131

Ship To:

Kendall County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Contact: Kendall County Forest Preserve District

SHIP VIA	PO NUMBER	TERMS	REFERENCE #
DELIVERY HINO		Net 30	

ORDERED		PRODUCT ID	DESCRIPTION	TRAY SIZE	LIST PRICE	DISCOUNT PRICE	
EACH	FLATS					UNIT	EXT.
50	1.0	LIALIG50	Liatris ligulistylis	50	\$ 1.30	\$ 1.30	\$ 65.00
100	2.0	LIAPYC50	Liatris pycnostachya	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	LOBCAR50	Lobelia cardinalis	50	\$ 1.30	\$ 1.30	\$ 130.00
50	1.0	LOBSIP50	Lobelia siphilitica	50	\$ 1.30	\$ 1.30	\$ 65.00
50	1.0	MONFIS50	Monarda fistulosa	50	\$ 1.30	\$ 1.30	\$ 65.00
50	1.0	PARINT50	Parthenium integrifolium	50	\$ 1.45	\$ 1.45	\$ 72.50
100	2.0	PENDIG50	Penstemon digitalis	50	\$ 1.30	\$ 1.30	\$ 130.00
50	1.0	POTARU50	Potentilla arguta	50	\$ 1.30	\$ 1.30	\$ 65.00
100	2.0	PYCPIL50	Pycnanthemum pilosum	50	\$ 1.45	\$ 1.45	\$ 145.00
100	2.0	RATPIN50	Ratibida pinnata	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	SILREG50	Silene regia	50	\$ 1.45	\$ 1.45	\$ 145.00
100	2.0	SILPER50	Silphium perfoliatum	50	\$ 1.45	\$ 1.45	\$ 145.00
100	2.0	SILTER50	Silphium terebinthinaceum	50	\$ 1.45	\$ 1.45	\$ 145.00
100	2.0	SYMSHO50	Symphyotrichum shortii	50	\$ 1.75	\$ 1.75	\$ 175.00
100	2.0	TRAOHI50	Tradescantia ohiensis	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	VERFAS50	Vernonia fasciculata	50	\$ 1.30	\$ 1.30	\$ 130.00
100	2.0	VERGIG50	Vernonia gigantea	50	\$ 1.30	\$ 1.30	\$ 130.00
50	1.0	ASCINC50	Asclepias incarnata	50	\$ 1.30	\$ 1.30	\$ 65.00
50	1.0	ASCSUL50	Asclepias sullivantii	50	\$ 2.50	\$ 2.50	\$ 125.00
50	1.0	ASCSYR 50	Asclepias syriaca	50	\$ 1.45	\$ 1.45	\$ 72.50
50	1.0	ASCVER50	Asclepias verticillata	50	\$ 1.45	\$ 1.45	\$ 72.50
32	1.0	BAPALB 32	Baptisia alba	32	\$ 1.75	\$ 1.75	\$ 56.00
50	1.0	EUTMAC50	Eutrochium maculatum	50	\$ 1.45	\$ 1.45	\$ 72.50

4,038

84.0

Thank you for your order, we appreciate your business. Orders canceled within 5 business days of scheduled ship or pick up date are subject to a 25% restocking fee. All seed orders are final. All orders are subject to Pizzo Native Plant Nursery LLC terms and conditions.



Pizzo Native Plant Nursery

10729 Pine Road
Leland, IL 60531
(815) 981-8000

ORDER NO: SI-18597

Acknowledgement

SHIP DATE	ORDER DATE
09/10/2021	08/12/2021

Bill To:

Kendall County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Phone: 6305534131

Ship To:

Kendall County Forest Preserve District
110 W Madison St.
Yorkville, IL 60560

Contact: Kendall County Forest Preserve District

Subtotal: \$5,847.30

Total: \$5,847.30

Total Discount Applied: \$0.00

Thank you for your order, we appreciate your business. Orders canceled within 5 business days of scheduled ship or pick up date are subject to a 25% restocking fee. All seed orders are final. All orders are subject to Pizzo Native Plant Nursery LLC terms and conditions.