

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

**THURSDAY, OCTOBER 28, 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 September 30, 2021
- VII. Innovative Underground Proposals for Sewer and Culvert Clean Outs and Inspections
- VIII. Xylem, Inc. Proposal for Lift Station Control Panel and Pump Repairs
- IX. Hoover Residence – Review of Furnace and Air Conditioner Replacement Quotes
- X. Fox River Bluffs Carbon Credits Project - City Forest Credits Application and McPherson Law Letter of Engagement Discussion and Recommendations
- XI. FY20-21 and FY21-FY22 Final Budget Reviews and Recommendations
  - a. FY21 Budget –Updated FY21 Budget Amendment
  - b. FY22 Preliminary Operating Fund and Capital Fund Budgets and Salary Schedule – Final Recommendations
  - c. Ordinance #11-21-001 – KCFPD Levy Ordinance
  - d. Ordinance #11-21-002 – FY22 Combined Budget and Appropriations Ordinance
- XII. Other Items of Business
  - a. IPMG/ICRMT Insurance Renewal Quotes
  - b. KCFPD Vehicle Replacement Summary of Quotes and Directions
  - c. Status of Grant Award Agreements (2018 IDNR-RTP)
  - d. ICECF Grant-Funded Proposal - Pizzo and Associates Spot-Spraying Proposal
  - e. Status of Land Acquisition Projects
- XIII. Public Comments
- XIV. Executive Session
- XV. 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

10/28/2021 7:49:53 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	21	ADS, INC	147996-1052	ADS Ellis	19001161 68580	Grounds and Maintenance	\$64.65
						<b>Sub-Total</b>	<b>\$64.65</b>
					<b>Ellis Barn</b>	<b>Total</b>	<b>\$64.65</b>
Ellis House	1323	MENARDS	26326	Ellis House Supplies	19001160 62000	Office Supplies	\$74.47
						<b>Sub-Total</b>	<b>\$74.47</b>
	2047	COMED	9361548011103121	ComEd Ellis	19001160 62270	Utilities	\$681.02
						<b>Sub-Total</b>	<b>\$681.02</b>
	21	ADS, INC	147996-1052	ADS Ellis	19001160 68580	Grounds and Maintenance	\$64.65
	124	BARRETT'S ECOWATER	0010381103121	Ellis Water Service	19001160 68580	Grounds and Maintenance	\$25.00
	1060	JOHN DEERE FINANCIAL	11113-41567103121	Ellis House Supplies	19001160 68580	Grounds and Maintenance	\$29.97
	1323	MENARDS	26684	Ellis House Supplies	19001160 68580	Grounds and Maintenance	\$24.71
						<b>Sub-Total</b>	<b>\$144.33</b>
					<b>Ellis House</b>	<b>Total</b>	<b>\$899.82</b>

2057	MATTHEW CAVINESS	12021637	Shoes and Trim for Ellis Horses	19001164 63020	Vet & Farrier	\$260.00	
						<b>Sub-Total</b>	<b>\$260.00</b>
<b>Ellis Riding Lessons</b>						<b>Total</b>	<b>\$260.00</b>
3320	JAMIE FERRARO	21-00178	Ellis House Sec Dep Return	19001168 63040	Security Deposit Refund	\$1,100.00	
3338	RYAN HUTSON	ELLISWEDDING10082021	Ellis Wedding Sec Dep Return	19001168 63040	Security Deposit Refund	\$1,100.00	
<b>Ellis Weddings</b>						<b>Sub-Total</b>	<b>\$2,200.00</b>
<b>Ellis Weddings</b>						<b>Total</b>	<b>\$2,200.00</b>
51	SYNCB/AMAZON	19V9-KTHY-D9HN	Nat Beg Supplies	19001178 63030	Program Supplies	\$176.31	
51	SYNCB/AMAZON	1HFP-4DCJ-TGMN	Nat Beg Supplies	19001178 63030	Program Supplies	\$23.48	
51	SYNCB/AMAZON	1JNP-TKJT-RXTP	Gloves, Bullhorn for Grounds Supplies	19001178 63030	Program Supplies	\$159.39	
51	SYNCB/AMAZON	1KQF-1P37-7763	Natural Beginnings Supplies & Equip	19001178 63030	Program Supplies	\$324.64	
<b>Environmental Educ. Natrl Beg.</b>						<b>Sub-Total</b>	<b>\$683.82</b>
<b>Environmental Educ. Natrl Beg.</b>						<b>Total</b>	<b>\$683.82</b>
51	SYNCB/AMAZON	1GHV-49FL-J7RR	Office Supplies/Equipment for Harris Shop	190011 62000	Office Supplies	\$44.87	

Forest Preserve Director	884	ILLINOIS TOLLWAY	G121000004404	Tollway IPASS	190011	62000	Office Supplies	\$5.20
							<b>Sub-Total</b>	<b>\$50.07</b>
	67	AMEREN ILLINOIS	27864440061031 21	Ameren Services	190011	63510	Electric	\$27.22
	2047	COMED	93615780001031 21	ComEd Baker Woods	190011	63510	Electric	\$19.67
							<b>Sub-Total</b>	<b>\$46.89</b>
	1323	MENARDS	14099	Capital and Harris Supplies-invoice from 5/6/21	190711	66500	Miscellaneous Expense	\$57.37
	1323	MENARDS	26095	Preserve improvements & Harris supplies	190711	66500	Miscellaneous Expense	\$38.52
	1323	MENARDS	26259	Preserve improvements & Grounds supplies	190711	66500	Miscellaneous Expense	\$27.90
	2838	SCOTT KOBAL	103121	Floristic Survey on Little Rock Creek	190711	66500	Miscellaneous Expense	\$2,000.00
							<b>Sub-Total</b>	<b>\$2,123.79</b>
1199	KLUBER, INC.	7806	Architect group-Pickerill Piggott	191311	70650	Professional Services (A&E)	\$10,056.20	
1199	KLUBER, INC.	7807	Architect Group-Pickerill Piggott	191311	70650	Professional Services (A&E)	\$1,295.00	
						<b>Sub-Total</b>	<b>\$11,351.20</b>	
				<b>Forest Preserve Director</b>		<b>Total</b>	<b>\$13,571.95</b>	
Grounds and Natural Resources	1655	SERVICE SANITATION, INC	50493234103121	Portable Restroom Services	19001183	63070	Refuse Pickup	\$242.50
							<b>Sub-Total</b>	<b>\$242.50</b>

Grounds and Natural Resources	1452	NICOR	85662610121103 121	Nicor	19001183 63090	Natural Gas	\$134.65
	1452	NICOR	87946110001103 121	Nicor Harris	19001183 63090	Natural Gas	\$78.24
						<b>Sub-Total</b>	<b>\$212.89</b>
	1323	MENARDS	14099	Capital and Harris Supplies-invoice from 5/6/21	19001183 63110	Shop Supplies	\$51.02
	1323	MENARDS	26095	Preserve improvements & Harris supplies	19001183 63110	Shop Supplies	\$34.60
	1323	MENARDS	26259	Preserve improvements & Grounds supplies	19001183 63110	Shop Supplies	\$6.55
						<b>Sub-Total</b>	<b>\$92.17</b>
					<b>Grounds and Natural Resources</b>	<b>Total</b>	<b>\$547.56</b>
	2062	VORTEX	6488	Calibration work at Hoover	19001171 62270	Utilities	\$600.00
						<b>Sub-Total</b>	<b>\$600.00</b>
3321	DANIEL ASSELL	21-00209	MHL Sec Dep Return	19001171 63040	Security Deposit Refund	\$105.00	
3322	DONNA PFEIFER	21-00077	MHL Sec Dep Return	19001171 63040	Security Deposit Refund	\$150.00	
3323	ELIZABETH VAN ORDEN	21-00214	Blazing Star Sec Dep Return	19001171 63040	Security Deposit Refund	\$100.00	
3339	BIRGIT PERKINS	21-00144	Moonseed Sec Dep Return	19001171 63040	Security Deposit Refund	\$100.00	
3340	ED REYES	21-00164	Blazing Star Sec Dep Return	19001171 63040	Security Deposit Refund	\$100.00	

**Hoover**

Hoover										Sub-Total	\$555.00	
1452	NICOR											
			22827083027103	Nicor Hoover Shop								
			121		19001171	63090						\$56.57
1452	NICOR											
			23336698297103	Nicor Rookery								
			121		19001171	63090						\$51.50
1452	NICOR											
			24614203628103	Nicor Blazing Star								
			121		19001171	63090						\$41.44
1452	NICOR											
			28235299733103	Nicor Moonseed								
			121		19001171	63090						\$48.56
1452	NICOR											
			30831034894103	Nicor Kingfisher								
			121		19001171	63090						\$46.38
1452	NICOR											
			50980197128103	Nicor Meadowhawk								
			121		19001171	63090						\$51.29
1452	NICOR											
			72389374124103	Nicor Hoover Residence								
			121		19001171	63090						\$30.17
1452	NICOR											
			88551401149103	Nicor Hoover Maintenance								
			121		19001171	63090						\$44.12
											<b>Sub-Total</b>	<b>\$370.03</b>
2047	COMED											
			07936730151031	Hoover Multiple Meters								
			21		19001171	63100						\$841.50
											<b>Sub-Total</b>	<b>\$841.50</b>
1323	MENARDS											
			99119	Hoover Equipment- invoice from 10/30/20 not paid								
					19001171	68580						\$43.97
1820	UNIQUE PRODUCTS & SERVICE											
			419837	Supplies for Hoover								
					19001171	68580						\$429.95

<b>Hoover</b>	1820	UNIQUE PRODUCTS & SERVICE	419837-1	Soap for Hoover	19001171	68580	Grounds and Maintenance	\$68.88
							<b>Sub-Total</b>	<b>\$542.80</b>
						<b>Hoover</b>	<b>Total</b>	<b>\$2,909.33</b>
							<b>Grand Total</b>	<b>\$21,137.13</b>



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Kendall County  
YEAR-TO-DATE BUDGET REPORT

10/06/2021 12:36  
LCaldwell

FOR 2021 10

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190011 Forest Preserve							
190011 40300 Transf. from FP Bnd P	0	-47	-46.23	.00	.00	- .77	98.4%*
190011 40350 Transf. from Proj. Im	0	-215,086	-215,085.83	.00	.00	- .17	100.0%*
190011 41010 Current Property Tax	-640,646	-640,646	-621,338.12	-254,774.11	.00	-19,307.88	97.0%*
190011 41350 Interest Income	-591	-591	-141.71	-27.89	.00	-449.29	24.0%*
190011 42250 Revenue	-620	-8,347	-16,732.53	.00	.00	8,385.53	200.5%*
190011 42860 Donations	-500	-5,500	.00	.00	.00	-5,500.00	.0%*
190011 42930 Farm License Revenue	-95,379	-95,379	-93,329.78	.00	.00	-2,049.22	97.9%*
190011 42940 Credit Card Fee	-2,219	-2,219	-2,358.72	-233.67	.00	139.72	106.3%*
190011 51090 Salaries - Per Diem	10,000	10,000	72.00	.00	.00	9,928.00	.7%*
190011 51160 Salaries - Part Time	0	13,375	6,199.88	1,750.00	.00	7,175.12	46.4%*
190011 51390 Salaries - Full Time	161,800	145,737	121,058.52	9,341.78	.00	24,678.48	83.1%*
190011 51470 Salaries - Stipends	21,626	17,129	12,169.41	1,268.26	.00	4,959.59	71.0%*
190011 61160 Transf. to IMRF Fund	16,416	16,416	23,728.88	2,052.10	.00	-7,312.88	144.5%*
190011 61170 Transf. to SSI Fund	14,032	14,032	.00	.00	.00	14,032.00	.0%*
190011 61230 Transf. to Gen Fund (	28,789	31,550	22,773.75	1,412.39	.00	8,776.25	72.2%*
190011 62000 Office Supplies	1,500	8,906	6,036.39	383.97	.00	2,869.61	67.8%*
190011 62040 Conferences	500	500	260.00	10.00	.00	240.00	52.0%*
190011 62090 Legal Publications	600	1,000	876.09	.00	.00	123.91	87.6%*
190011 62150 Contractual Services	4,250	5,668	3,888.95	534.00	.00	1,779.05	68.6%*
190011 62160 Equipment	0	0	228.02	.00	.00	-228.02	100.0%*
190011 63510 Electric	2,900	3,000	2,100.36	270.28	.00	899.64	70.0%*
190011 65490 Auditing & Accounting	8,000	8,000	8,000.00	.00	.00	.00	100.0%*
190011 68000 Liability Insurance P	59,514	54,281	53,088.00	315.00	.00	1,193.00	97.8%*
190011 68340 Farm Lease Contract	500	500	.00	.00	.00	500.00	.0%*
190011 68430 Marketing / Publicity	500	1,000	864.91	59.99	.00	135.09	86.5%*
190011 68440 Newsletter	400	400	216.00	.00	.00	184.00	54.0%*
190011 68500 Project Fund Expenses	0	5,000	1,279.98	390.00	.00	3,720.02	25.6%*
190011 68540 Contributions	0	1,000	891.94	.00	.00	108.06	89.2%*
190011 68560 Credit Card Fee	5,750	8,423	8,915.31	2,657.45	.00	-492.31	105.8%*
190011 69790 Contingency	0	11,500	.00	.00	.00	11,500.00	.0%*
TOTAL Forest Preserve	-403,378	-610,398	-676,384.53	-234,590.45	.00	65,986.53	110.8%*
19001160 Ellis House							
19001160 51160 Salaries - Part Tim	1,100	1,100	1,421.24	136.00	.00	-321.24	129.2%*
19001160 51390 Salaries - Full Tim	10,071	10,071	7,365.76	776.24	.00	2,705.24	73.1%*
19001160 62000 Office Supplies	250	750	476.58	44.07	.00	273.42	63.5%*





FOR 2021 10

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001160 62270 Utilities	6,100	6,120	6,333.08	803.18	.00	-213.08	103.5%*
19001160 63050 Employer Contr. SSI	1,756	1,756	1,422.23	139.25	.00	333.77	81.0%*
19001160 68580 Grounds and Mainten	3,800	3,800	3,801.76	660.94	.00	-1.76	100.0%*
TOTAL Ellis House	23,077	23,597	20,820.65	2,559.68	.00	2,776.35	88.2%
19001161 Ellis Barn							
19001161 51160 Salaries - Part Tim	1,100	1,100	1,299.52	159.50	.00	-199.52	118.1%*
19001161 51390 Salaries - Full Tim	10,071	10,071	7,365.96	776.26	.00	2,705.04	73.1%*
19001161 62270 Utilities	6,100	6,120	4,685.99	167.85	.00	1,434.01	76.6%*
19001161 63050 Employer Contr. SSI	1,756	1,756	1,451.51	141.06	.00	304.49	82.7%*
19001161 68580 Grounds and Mainten	2,000	2,700	2,946.63	219.86	.00	-246.63	109.1%*
TOTAL Ellis Barn	21,027	21,747	17,749.61	1,464.53	.00	3,997.39	81.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-22,087	-22,087	-24,203.89	.00	.00	2,116.89	109.6%
19001162 51160 Salaries - Part Tim	2,200	2,200	1,423.00	.00	.00	777.00	64.7%
19001162 51390 Salaries - Full Tim	20,142	20,142	14,731.72	1,552.50	.00	5,410.28	73.1%*
19001162 63050 Employer Contr. SSI	3,512	3,512	2,744.63	257.72	.00	767.37	78.2%*
19001162 68580 Grounds and Mainten	4,000	4,700	4,532.34	49.91	.00	167.66	96.4%*
TOTAL Ellis Grounds	7,767	8,467	-772.20	1,860.13	.00	9,239.20	-9.1%
19001163 Ellis Camps							
19001163 42250 Revenue	-2,605	-6,250	-8,033.32	.00	.00	1,783.32	128.5%*
19001163 51160 Salaries - Part Tim	1,650	3,110	2,653.33	191.10	.00	456.67	85.3%*
19001163 63030 Program Supplies	100	450	206.88	.00	.00	243.12	46.0%*
19001163 63040 Security Deposit Re	0	500	.00	.00	.00	500.00	.0%*
19001163 63050 Employer Contr. SSI	219	517	227.36	27.29	.00	289.64	44.0%*
TOTAL Ellis Camps	-636	-1,673	-4,945.75	218.39	.00	3,272.75	295.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-56,817	-57,817	-64,029.00	-6,799.00	.00	6,212.00	110.7%



ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001164	42860 Donations	-200	-200	.00	.00	.00	-200.00	.0%*
19001164	51160 Salaries - Part Tim	37,638	37,638	3,740.66	3,740.66	.00	-828.06	102.2%*
19001164	63000 Animal Care & Suppl	8,100	9,200	6,818.50	965.04	.00	2,381.50	74.1%
19001164	63010 Horse Acquisition &	0	2,500	1,500.00	.00	.00	1,000.00	60.0%
19001164	63020 Vet & Farrier	8,500	9,000	3,895.00	335.00	.00	5,105.00	43.3%
19001164	63040 Security Deposit Re	0	1,000	105.00	.00	.00	895.00	10.5%
19001164	63050 Employer Contr. SSI	4,936	4,936	3,533.26	322.18	.00	1,402.74	71.6%
TOTAL Ellis Riding Lessons		2,157	6,257	-9,711.18	-1,436.12	.00	15,968.18	-155.2%
19001165	Ellis Birthday Parties							
19001165	42250 Revenue	-4,226	-4,226	-4,797.00	-834.00	.00	571.00	113.5%
19001165	51160 Salaries - Part Tim	4,676	6,000	5,964.80	198.00	.00	35.20	99.4%
19001165	63030 Program Supplies	200	300	166.30	.00	.00	133.70	55.4%
19001165	63050 Employer Contr. SSI	622	622	735.14	15.15	.00	-113.14	118.2%*
TOTAL Ellis Birthday Parties		1,272	2,696	2,069.24	-620.85	.00	626.76	76.8%
19001166	Ellis Public Programs							
19001166	42250 Revenue	-1,742	-1,742	-2,836.00	-300.00	.00	1,094.00	162.8%
19001166	51160 Salaries - Part Tim	2,015	2,015	1,292.00	531.00	.00	723.00	64.1%
19001166	63020 Vet & Farrier	500	500	.00	.00	.00	500.00	.0%
19001166	63050 Employer Contr. SSI	304	304	167.31	70.83	.00	136.69	55.0%
19001166	68570 Volunteer Expense	0	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs		1,077	1,227	-1,376.69	301.83	.00	2,603.69	-112.2%
19001167	Ellis Sunrise Center							
19001167	42250 Revenue	-21,385	-23,360	-20,890.00	-1,950.00	.00	-2,470.00	89.4%*
19001167	51160 Salaries - Part Tim	17,000	17,500	11,037.85	951.64	.00	6,462.15	63.1%
19001167	63000 Animal Care & Suppl	1,200	1,200	925.75	.00	.00	274.25	77.1%
19001167	63050 Employer Contr. SSI	2,260	2,260	1,170.12	106.31	.00	1,089.88	51.8%
TOTAL Ellis Sunrise Center		-925	-2,400	-7,756.28	-892.05	.00	5,356.28	323.2%
19001168	Ellis Weddings							
19001168	42250 Revenue	-7,625	-12,190	-13,475.00	-1,125.00	.00	1,285.00	110.5%



FOR 2021 10

ACCOUNTS FOR: 1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001168	43450 Security Deposit Re	-7,300	-7,300	-11,575.00	.00	.00	4,275.00	158.6%
19001168	51160 Salaries - Part Tim	1,452	1,452	1,848.35	670.40	.00	-396.35	127.3%*
19001168	63040 Security Deposit Re	4,200	7,400	4,075.00	2,000.00	.00	3,325.00	55.1%
19001168	63050 Employer Contr. SSI	111	111	209.52	80.86	.00	-98.52	188.8%*
19001168	63070 Refuse Pickup	1,600	1,700	1,312.48	99.58	.00	387.52	77.2%
TOTAL Ellis Weddings		-7,562	-8,827	-17,604.65	1,725.84	.00	8,777.65	199.4%
19001169	Ellis Other Rentals							
19001169	42250 Revenue	-2,100	-2,100	-2,895.00	-300.00	.00	795.00	137.9%
19001169	43450 Security Deposit Re	-2,300	-2,300	-1,925.00	.00	.00	-375.00	83.7%*
19001169	51160 Salaries - Part Tim	1,452	1,452	.00	.00	.00	1,452.00	0%
19001169	63040 Security Deposit Re	300	300	1,000.00	.00	.00	-700.00	333.3%*
19001169	63050 Employer Contr. SSI	111	111	.00	.00	.00	111.00	0%
TOTAL Ellis Other Rentals		-2,537	-2,537	-3,820.00	-300.00	.00	1,283.00	150.6%
19001170	Ellis 5K							
19001170	42250 Revenue	-250	-250	-250.00	.00	.00	.00	100.0%
TOTAL Ellis 5K		-250	-250	-250.00	.00	.00	.00	100.0%
19001171	Hoover							
19001171	42250 Revenue	-5,052	-5,052	-5,000.00	.00	.00	-52.00	99.0%*
19001171	51160 Salaries - Part Tim	23,697	15,584	12,093.33	1,320.45	.00	3,490.67	77.6%
19001171	51390 Salaries - Full Tim	43,949	43,949	34,249.57	3,380.70	.00	9,699.43	77.9%
19001171	62270 Utilities	4,555	4,600	1,955.00	-1,090.00	.00	2,645.00	42.5%
19001171	63040 Security Deposit Re	2,000	6,617	6,203.60	1,361.35	.00	413.40	93.8%
19001171	63050 Employer Contr. SSI	11,075	9,728	6,814.36	662.20	.00	2,913.64	70.0%
19001171	63060 ER Contr Health/Den	9,617	10,721	9,194.90	762.75	.00	1,526.10	85.8%
19001171	63090 Natural Gas	5,700	5,750	5,046.57	366.21	.00	703.43	87.8%
19001171	63100 Electric	13,950	13,950	11,888.53	1,011.27	.00	2,061.47	85.2%
19001171	63110 Shop Supplies	3,000	3,000	1,947.24	7.87	.00	1,052.76	64.9%*
19001171	63120 Building Maintenance	4,000	5,000	7,379.40	2,064.65	.00	-2,379.40	147.6%*
19001171	66500 Miscellaneous Expen	1,000	1,000	145.00	145.00	.00	855.00	14.5%

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1900 Forest Preserve							
19001171 68580 Grounds and Mainten	4,000	4,000	2,994.49	286.95	.00	1,005.51	74.9%
TOTAL Hoover	121,491	118,847	94,911.99	10,279.40	.00	23,935.01	79.9%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-11,370	-11,370	-8,197.00	-1,798.00	.00	-3,173.00	72.1%*
19001172 43450 Security Deposit Re	-2,000	-2,000	-1,000.00	-200.00	.00	-1,000.00	50.0%*
19001172 51160 Salaries - Part Tim	11,848	7,792	6,050.19	660.28	.00	1,741.81	77.6%
19001174 51390 Salaries - Full Tim	21,975	21,975	17,238.08	1,690.36	.00	4,736.92	78.4%
19001172 63050 Employer Contr. SSI	5,537	4,864	3,407.50	331.11	.00	1,456.50	70.1%
19001172 63060 ER Contr Health/Den	4,808	5,360	4,597.41	381.37	.00	762.59	85.8%
TOTAL Hoover Bunkhouse	30,798	26,621	22,096.18	1,065.12	.00	4,524.82	83.0%
19001173 Hoover Campsite							
19001173 42250 Revenue	-1,655	-1,655	-3,810.00	-650.00	.00	2,155.00	230.2%
19001173 51160 Salaries - Part Tim	5,924	3,896	3,025.69	330.09	.00	870.31	77.7%
19001173 51390 Salaries - Full Tim	10,987	10,987	8,618.85	845.16	.00	2,368.15	78.4%
19001173 63050 Employer Contr. SSI	2,769	2,432	1,703.71	165.54	.00	728.29	70.1%
19001173 63060 ER Contr Health/Den	2,405	2,680	2,298.74	190.69	.00	381.26	85.8%
TOTAL Hoover Campsite	20,430	18,340	11,836.99	881.48	.00	6,503.01	64.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-10,337	-10,337	-16,111.50	-4,546.50	.00	5,774.50	155.9%
19001174 43450 Security Deposit Re	-4,617	-4,617	-4,601.35	-323.85	.00	-15.65	99.7%*
19001174 51160 Salaries - Part Tim	5,924	3,896	3,022.06	330.09	.00	873.94	77.6%
19001174 51390 Salaries - Full Tim	10,987	10,987	8,618.85	845.16	.00	2,368.15	78.4%
19001174 63050 Employer Contr. SSI	2,769	2,432	1,703.43	165.54	.00	728.57	70.0%
19001174 63060 ER Contr Health/Den	2,405	2,680	2,298.74	190.69	.00	381.26	85.8%
TOTAL Hoover Meadowhawk Lodge	7,131	5,041	-5,069.77	-3,338.87	.00	10,110.77	-100.6%
19001175 Environmental Education							
19001175 42860 Donations	-500	-500	.00	.00	.00	-500.00	.0%*



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ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Environmental Education	-500	-500	.00	.00	.00	-500.00	.0%
19001176 Environmental Education School							
19001176 42250 Revenue	-5,357	-5,357	-639.00	-379.00	.00	-4,718.00	11.9%*
19001176 51160 Salaries - Part Tim	10,000	10,000	423.65	54.30	.00	9,576.35	4.2%
19001176 51390 Salaries - Full Tim	17,823	18,123	14,351.91	1,373.40	.00	3,771.09	79.2%
19001176 63050 Employer Contr. SSI	3,896	3,896	2,495.46	232.14	.00	1,400.54	64.1%
TOTAL Environmental Education Sch	26,362	26,662	16,632.02	1,280.84	.00	10,029.98	62.4%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-17,620	-27,755	-34,860.00	.00	.00	7,105.00	125.6%*
19001177 51160 Salaries - Part Tim	8,100	8,100	10,946.17	55.60	.00	-2,846.17	135.1%*
19001177 51390 Salaries - Full Tim	11,098	11,398	8,870.70	848.80	.00	2,527.30	77.8%
19001177 63030 Program Supplies	200	800	554.97	106.31	.00	245.03	69.4%
19001177 63040 Security Deposit Re	0	2,200	955.00	.00	.00	1,245.00	43.4%
19001177 63050 Employer Contr. SSI	2,538	2,538	2,488.20	145.15	.00	49.80	98.0%
TOTAL Environmental Education Cam	4,316	-2,719	-11,044.96	1,155.86	.00	8,325.96	406.2%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-97,194	-110,000	-93,426.22	.00	.00	-16,573.78	84.9%*
19001178 42860 Donations	-800	-800	.00	.00	.00	-800.00	.0%*
19001178 51160 Salaries - Part Tim	52,935	59,666	44,902.00	4,742.55	.00	14,764.00	75.3%
19001178 51390 Salaries - Full Tim	29,981	29,981	23,102.13	2,313.00	.00	6,878.87	77.1%
19001178 63030 Program Supplies	1,000	2,000	1,133.60	192.15	.00	866.40	56.7%
19001178 63040 Security Deposit Re	0	3,500	810.00	.00	.00	2,690.00	23.1%
19001178 63050 Employer Contr. SSI	11,575	11,575	9,453.11	910.84	.00	2,121.89	81.7%
TOTAL Environmental Educ. Natrl B	-2,503	-4,078	-14,025.38	8,158.54	.00	9,947.38	343.9%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-12,589	-17,435	-22,527.00	-1,680.00	.00	5,092.00	129.2%



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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001179 51160 Salaries - Part Tim	5,794	7,900	5,068.41	287.65	.00	2,831.59	64.2%
19001179 51390 Salaries - Full Tim	3,030	3,030	2,283.22	231.84	.00	746.78	75.4%
19001179 63030 Program Supplies	250	250	122.72	41.84	.00	127.28	49.1%
19001179 63040 Security Deposit Re	0	1,000	2,130.00	1,320.00	.00	-1,130.00	213.0%*
19001179 63050 Employer Contr. SSI	690	690	830.11	60.50	.00	-140.11	120.3%*
TOTAL Environ. Educ. Other Pblc P	-2,825	-4,565	-12,092.54	261.83	.00	7,527.54	264.9%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	2,000	2,200	366.86	181.91	.00	1,833.14	16.7%
19001180 51390 Salaries - Full Tim	1,187	1,187	1,080.47	90.84	.00	106.53	91.0%
19001180 63030 Program Supplies	100	100	37.04	9.98	.00	62.96	37.0%
19001180 63050 Employer Contr. SSI	358	358	205.55	29.00	.00	152.45	57.4%
TOTAL Environ. Educ. Laws of Natu	3,645	3,845	1,689.92	311.73	.00	2,155.08	44.0%
19001181 Environmental Educ. Other							
19001181 51160 Salaries - Part Tim	0	0	145.75	.00	.00	-145.75	100.0%*
19001181 63050 Employer Contr. SSI	0	0	11.15	.00	.00	-11.15	100.0%*
TOTAL Environmental Educ. Other	0	0	156.90	.00	.00	-156.90	100.0%
19001183 Grounds and Natural Resources							
19001183 42250 Revenue	-17,347	-24,596	-23,310.00	-6,950.00	.00	-1,285.00	94.8%*
19001183 42860 Donations	-1,950	-1,950	-1,000.00	-1,000.00	.00	-950.00	51.3%*
19001183 42900 Picnic Fees and She	-2,625	-2,625	-4,430.00	-625.00	.00	1,805.00	168.8%
19001183 42920 Preserve Improvemen	-21,000	0	.00	.00	.00	.00	.0%
19001183 51160 Salaries - Part Tim	24,473	15,299	7,937.91	1,153.19	.00	7,361.09	51.9%
19001183 51390 Salaries - Full Tim	84,937	87,133	68,146.44	6,838.76	.00	18,986.56	78.2%
19001183 62160 Equipment	5,000	19,641	13,620.07	1,621.16	.00	6,020.93	69.3%
19001183 62180 Gasoline / Fuel / O	13,050	13,100	7,271.64	1,444.30	.00	5,828.36	55.5%
19001183 62400 Uniforms / Clothing	0	500	441.91	.00	.00	58.09	88.4%
19001183 63040 Security Deposit Re	0	25	50.00	.00	.00	-25.00	200.0%*
19001183 63050 Employer Contr. SSI	17,124	15,883	8,714.95	1,228.34	.00	7,168.05	54.9%
19001183 63060 FR Contr Health/Den	29,899	28,240	23,766.66	2,236.78	.00	4,473.34	84.2%

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ACCOUNTS FOR:  
1900 Forest Preserve

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19001183 63070 Refuse Pickup	6,500	7,500	8,287.91	606.03	.00	-787.91	110.5%*
19001183 63090 Natural Gas	3,500	3,475	3,940.57	963.85	.00	-465.57	113.4%*
19001183 63110 Shop Supplies	1,000	4,150	4,608.23	926.73	.00	-458.23	111.0%*
19001183 63540 Telephones	11,750	10,750	7,497.66	723.62	.00	3,252.34	69.7%*
19001183 68530 Preserve Improvemen	0	541	609.36	68.50	.00	-68.36	112.6%*
TOTAL Grounds and Natural Resourc	154,311	177,066	126,153.31	9,236.26	.00	50,912.69	71.2%
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19001184 Pickerill - Pigott							
19001184 42900 Picnic Fees and She	-11,198	-5,230	-5,230.00	.00	.00	.00	100.0%
19001184 63100 Electric	7,453	7,450	3,842.44	64.05	.00	3,607.56	51.6%
TOTAL Pickerill - Pigott	-3,745	2,220	-1,387.56	64.05	.00	3,607.56	-62.5%
TOTAL Forest Preserve	0	-195,314	-452,124.68	-200,352.83	.00	256,810.68	231.5%
TOTAL REVENUES	-1,091,803	-1,338,916	-1,328,084.20	-284,496.02	.00	-10,831.80	
TOTAL EXPENSES	1,091,803	1,143,602	875,959.52	84,143.19	.00	267,642.48	

PRIOR FUND BALANCE 171,805.44  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 452,124.68  
REVISED FUND BALANCE 623,930.12



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190111 FP Bond Proceeds 2007							
190111 41350 Interest Income	-200	-20	-99.15	-62.32	.00	79.15	495.8%
190111 61340 Transf. to Forest Pre	0	47	46.23	.00	.00	.77	98.4%
190111 61360 Transf to FP OSLAD Gr	12,942	158,250	158,250.00	.00	.00	.00	100.0%
190111 61370 Transf. to Fox Rvr Bl	561,798	0	.00	.00	.00	.00	.0%
190111 61400 Trans to FP Capital P	0	393,698	393,698.00	.00	.00	.00	100.0%
190111 61410 Trnsf. to FRB Ciplnd	0	54,313	54,313.00	.00	.00	.00	100.0%
190111 68640 Fiscal Agent Fee	3,500	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	578,040	606,288	606,208.08	-62.32	.00	79.92	100.0%
TOTAL FP Bond Proceeds 2007	578,040	606,288	606,208.08	-62.32	.00	79.92	100.0%
TOTAL REVENUES	-200	-20	-99.15	-62.32	.00	79.15	
TOTAL EXPENSES	578,240	606,308	606,307.23	.00	.00	.77	
PRIOR FUND BALANCE				606,287.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-606,208.08			
REVISED FUND BALANCE				79.69			



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ACCOUNTS FOR:  
1902 FP Debt Service 2012

190211 FP Debt Service 2012

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190211 41010 Current Property Tax	-430,500	-430,500	-420,129.24	-172,270.21	.00	-10,370.76	97.6%*
190211 41350 Interest Income	-1,300	-1,300	-281.98	-64.30	.00	-1,018.02	21.7%*
190211 68640 Fiscal Agent Fee	0	450	450.00	.00	.00	.00	100.0%
190211 68650 Debt Service Interest	30,825	30,825	30,825.00	.00	.00	.00	100.0%
190211 68700 Debt Service Principa	385,000	385,000	385,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2012	-15,975	-15,525	-4,136.22	-172,334.51	.00	-11,388.78	26.6%
TOTAL FP Debt Service 2012	-15,975	-15,525	-4,136.22	-172,334.51	.00	-11,388.78	26.6%
TOTAL REVENUES	-431,800	-431,800	-420,411.22	-172,334.51	.00	-11,388.78	
TOTAL EXPENSES	415,825	416,275	416,275.00	.00	.00	.00	

PRIOR FUND BALANCE 924,431.88  
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 4,136.22  
REVISED FUND BALANCE 928,568.10

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

190311 FP Debt Service 2015/2016/2017

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190311 41010 Current Property Tax	-4,605,188	-4,605,188	-4,499,416.94	-1,844,945.32	.00	-105,771.06	97.7%*
190311 41350 Interest Income	-1,200	-1,200	-739.67	-236.60	.00	-460.33	61.6%*
190311 65500 Miscellaneous Expense	0	475	475.00	.00	.00	.00	100.0%
190311 68640 Fiscal Agent Fee	0	950	950.00	.00	.00	.00	100.0%
190311 68710 Dbt Srv 2015 Interest	355,018	355,018	355,017.50	.00	.00	.00	100.0%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730 Dbt Srv 2016 Interest	294,188	294,188	294,187.50	.00	.00	.00	100.0%
190311 68740 Dbt Srv 2016 Principa	100,000	100,000	100,000.00	.00	.00	.00	100.0%
190311 68750 Dbt Srv 2017 Interest	627,625	627,625	627,625.00	.00	.00	.00	100.0%
190311 68760 Dbt Srv 2017 Principa	2,765,000	2,765,000	2,765,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-311,901.61	-1,845,181.92	.00	-106,230.39	74.6%
TOTAL FP Debt Service 2015/2016/2	-419,557	-418,132	-311,901.61	-1,845,181.92	.00	-106,230.39	74.6%
TOTAL REVENUES	-4,606,388	-4,606,388	-4,500,156.61	-1,845,181.92	.00	-106,231.39	
TOTAL EXPENSES	4,186,831	4,188,256	4,188,255.00	.00	.00	1.00	
PRIOR FUND BALANCE				4,222,577.20			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				311,901.61			
REVISED FUND BALANCE				4,534,478.81			



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ACCOUNTS FOR:  
1904 FP Restricted Subat Fund

190411 FP Restricted Subat Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190411 41350 Interest Income	-8,570	-6,715	-335.22	-15.19	.00	-6,379.78	5.0%*
190411 62150 Contractual Services	40,000	40,000	3,875.00	3,875.00	.00	36,125.00	9.7%
TOTAL FP Restricted Subat Fund	31,430	33,285	3,539.78	3,859.81	.00	29,745.22	10.6%
TOTAL FP Restricted Subat Fund	31,430	33,285	3,539.78	3,859.81	.00	29,745.22	10.6%
TOTAL REVENUES	-8,570	-6,715	-335.22	-15.19	.00	-6,379.78	
TOTAL EXPENSES	40,000	40,000	3,875.00	3,875.00	.00	36,125.00	
PRIOR FUND BALANCE				885,664.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-3,539.78			
REVISED FUND BALANCE				883,124.90			

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190511 OSLAD Outdoor Rec. Acq.							
190511 40300 Transf. from FP Bnd P	-12,942	-158,250	-158,250.00	.00	.00	.00	100.0%
190511 42970 Grant Award	-158,250	-158,250	.00	.00	.00	-158,250.00	.0%*
190511 61420 Trnsf. to FP Capital	0	158,250	.00	.00	.00	158,250.00	.0%
190511 70040 Supplies	0	5,238	984.24	.00	.00	4,253.76	18.8%
190511 70050 Contractual Services	0	19,840	24,093.44	.00	.00	-4,253.44	121.4%*
190511 70060 Consultants	5,125	0	.00	.00	.00	.00	.0%
190511 70330 Construction	38,923	0	.00	.00	.00	.00	.0%
TOTAL OSLAD Outdoor Rec. Acq.	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL OSLAD Grant	-127,144	-133,172	-133,172.32	.00	.00	.32	100.0%
TOTAL REVENUES	-171,192	-316,500	-158,250.00	.00	.00	-158,250.00	
TOTAL EXPENSES	44,048	183,328	25,077.68	.00	.00	158,250.32	
PRIOR FUND BALANCE				-133,172.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				133,172.32			
REVISED FUND BALANCE				.00			

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ACCOUNTS FOR:  
1906 Forest Preserve Improvement

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190611 Forest Preserve Improvement							
190611 41350 Interest Income	-3,750	-72	-57.14	.00	.00	-14.86	79.4%*
190611 61300 Transf. to FP Bnd Prd	386,620	0	.00	.00	.00	.00	.0%
190611 61340 Transf. to Forest Pre	0	215,086	215,085.83	.00	.00	.17	100.0%
190611 61400 Trans to FP Capital P	0	164,116	164,116.00	.00	.00	.00	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL Forest Preserve Improvement	382,870	379,130	379,144.69	.00	.00	-14.69	100.0%
TOTAL REVENUES	-3,750	-72	-57.14	.00	.00	-14.86	
TOTAL EXPENSES	386,620	379,202	379,201.83	.00	.00	.17	
PRIOR FUND BALANCE				379,144.69			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-379,144.69			
REVISED FUND BALANCE				.00			



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40300 Transf. from FP Bnd P	0	-393,698	-393,698.00	.00	.00	.00	100.0%
190711 40340 Transf fr Fox Rvr Blf	0	-30,000	.00	.00	.00	-30,000.00	0%
190711 40350 Transf. from Proj. Im	-624,255	-164,116	-164,116.00	.00	.00	.00	100.0%
190711 40370 Transf. from OSLAD Fu	0	-158,250	.00	.00	.00	-158,250.00	0%
190711 41350 Interest Income	-200	-200	-76.12	-8.97	.00	-123.88	38.1%
190711 42490 Other Revenue	-5,000	-19,450	-17,849.64	.00	.00	-1,600.36	91.8%
190711 43430 Morton Arboretum USFS	-50,000	-25,000	.00	.00	.00	-25,000.00	0%
190711 43440 Trail Improvement Esc	-23,177	0	.00	.00	.00	.00	0%
190711 43740 Land Acq. Grant ICECF	-170,800	0	.00	.00	.00	.00	0%
190711 43750 Preserve Improvements	-10,000	0	.00	.00	.00	.00	0%
190711 43760 Proj. Fund Deposit ID	-828,200	0	.00	.00	.00	.00	0%
190711 43770 ICECF K-12 Pollinator	0	-11,000	.00	.00	.00	-11,000.00	0%
190711 43780 ICECF Pilot Pollinato	0	-10,000	.00	.00	.00	-10,000.00	0%
190711 61430 Transfer to Land Cash	0	52,700	2,420.00	.00	.00	52,700.00	7.2%
190711 62160 Equipment	46,447	33,762	21,388.78	587.39	.00	31,342.00	63.4%
190711 66500 Miscellaneous Expense	210,214	0	.00	.00	.00	12,373.22	0%
190711 67410 Land / Right of Way A	0	425,590	8,994.05	.00	.00	416,595.95	2.1%
190711 68500 Project Fund Expenses	0	12,000	9,175.81	119.82	.00	2,824.19	76.5%
190711 68510 ICECF K-12 Pollinator	0	20,000	5,823.60	5,823.60	.00	14,176.40	29.1%
190711 68520 ICECF Pilot Pollinato	0	0	.00	.00	.00	.00	0%
190711 68530 Preserve Improvements	1,488,485	0	.00	.00	.00	.00	0%
190711 68590 Building Improvements	60,000	0	.00	.00	.00	.00	0%
190711 68610 Morton Arboretum Land	0	25,000	12,285.84	.00	.00	12,714.16	49.1%
TOTAL Forest Preserve Capital Exp	93,514	-208,900	-515,651.68	6,521.84	.00	306,751.68	246.8%
19071171 Forest Preserve Capital Exp.							
19071171 62160 Equipment	9,000	0	.00	.00	.00	.00	0%
19071171 68530 Preserve Improvemen	10,000	0	.00	.00	.00	.00	0%
TOTAL Forest Preserve Capital Exp	19,000	0	.00	.00	.00	.00	0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	92,000	0	.00	.00	.00	.00	0%

Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

ACCOUNTS FOR:  
1907 Forest Preserve Capital Exp.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Forest Preserve Capital Exp	92,000	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	204,514	-208,900	-515,651.68	6,521.84	.00	306,751.68	246.8%
TOTAL REVENUES	-1,711,632	-811,714	-575,739.76	-8.97	.00	-235,974.24	
TOTAL EXPENSES	1,916,146	602,814	60,088.08	6,530.81	.00	542,725.92	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				515,651.68			
REVISED FUND BALANCE				515,651.68			



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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1908 Fox River Bluffs Access RTP Gr							
190811 Fox River Bluffs Access RTP Gr							
190811 40300 Transf. from FP Bnd P	-44,375	0	.00	.00	.00	.00	.0%
190811 42970 Grant Award	-177,100	0	.00	.00	.00	.00	.0%
190811 43800 Trans from Fund 1912	0	-30,300	.00	.00	.00	-30,300.00	.0%*
190811 70650 Professional Services	0	30,300	.00	.00	.00	30,300.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL Fox River Bluffs Access RTP	-221,475	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	-221,475	-30,300	.00	.00	.00	-30,300.00	
TOTAL EXPENSES	0	30,300	.00	.00	.00	30,300.00	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			.00	.00			
REVISED FUND BALANCE			.00	.00			



FOR 2021 10

ACCOUNTS FOR:  
1909 FP Fox River Bluffs Crop Conv.

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
190911 FP Fox River Bluffs Crop Conv.							
190911 40300 Transf. from FP Bnd P	0	-54,313	-54,313.00	.00	.00	.00	100.0%
190911 42970 Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190911 61300 Transf. to Fp Bnd Prd	15,000	30,000	.00	.00	.00	30,000.00	.0%
190911 66500 Miscellaneous Expense	15,000	15,000	15,000.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL FP Fox River Bluffs Crop Co	0	-39,313	-39,313.00	.00	.00	.00	100.0%
TOTAL REVENUES	-30,000	-84,313	-54,313.00	.00	.00	-30,000.00	
TOTAL EXPENSES	30,000	45,000	15,000.00	.00	.00	30,000.00	

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

-39,312.57  
39,313.00  
.43

FOR 2021 10

ACCOUNTS FOR:  
1910 FP Land Cash

191011 FP Land Cash

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191011 40380 Transfr. fr Capital Fu	0	-52,700	.00	.00	.00	-52,700.00	.0%
191011 42490 Other Revenue	-32,000	0	-3,000.00	-3,000.00	.00	3,000.00	100.0%
191011 42910 Land Cash	0	-157,514	-157,514.00	.00	.00	.00	100.0%
191011 42970 Grant Award	0	-136,640	.00	.00	.00	-136,640.00	.0%
191011 61300 Transf. to Fp Bnd Prd	189,514	0	.00	.00	.00	.00	.0%
191011 67410 Land Acquisition	0	210,214	8,000.00	6,000.00	.00	202,214.00	3.8%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	3,000.00	.00	15,874.00	111.6%
TOTAL FP Land Cash	157,514	-136,640	-152,514.00	3,000.00	.00	15,874.00	111.6%
TOTAL REVENUES	-32,000	-346,854	-160,514.00	-3,000.00	.00	-186,340.00	
TOTAL EXPENSES	189,514	210,214	8,000.00	6,000.00	.00	202,214.00	

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

152,514.00  
152,514.00

FOR 2021 10

ACCOUNTS FOR:  
1911 FP Liability Insurance Fund

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191111 FP Liability Insurance Fund							
191111 68290 Claims	25,000	25,000	3,513.90	1,375.00	.00	21,486.10	14.1%
TOTAL FP Liability Insurance Fund	25,000	25,000	3,513.90	1,375.00	.00	21,486.10	14.1%
TOTAL FP Liability Insurance Fund	25,000	25,000	3,513.90	1,375.00	.00	21,486.10	14.1%
TOTAL EXPENSES	25,000	25,000	3,513.90	1,375.00	.00	21,486.10	

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

50,000.00  
-3,513.90  
46,486.10

FOR 2021 10

ACCOUNTS FOR: 1912 FP Series 2021 Bond Proceeds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191211 FP Series 2021 Bond Proceeds							
191211 43790 Bond Proceeds	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	103.6%
191211 61370 Transf. to Fox Rvr Bl	0	30,300	.00	.00	.00	30,300.00	.0%
191211 61440 Transfer to Fund 1913	0	1,111,895	.00	.00	.00	1,111,895.00	.0%
TOTAL FP Series 2021 Bond Proceed	0	-57,805	-1,242,979.09	.00	.00	1,185,174.09	2150.3%
TOTAL FP Series 2021 Bond Proceed	0	-57,805	-1,242,979.09	.00	.00	1,185,174.09	2150.3%
TOTAL REVENUES	0	-1,200,000	-1,242,979.09	.00	.00	42,979.09	
TOTAL EXPENSES	0	1,142,195	.00	.00	.00	1,142,195.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,242,979.09			
REVISED FUND BALANCE				1,242,979.09			

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1913 Pickerill-Pigott IDNR-PARC							
191311 Pickerill-Pigott IDNR-PARC							
191311 43800 Trans from Fund 1912	0	-1,111,895	.00	.00	.00	-1,111,895.00	.0%*
191311 70060 Consultants	0	0	17,026.80	17,026.80	.00	-17,026.80	100.0%*
191311 70330 Construction	0	400,000	.00	.00	.00	400,000.00	.0%
191311 70650 Professional Services	0	75,800	.00	.00	.00	75,800.00	.0%
TOTAL Pickerill-Pigott IDNR-PARC	0	-636,095	17,026.80	17,026.80	.00	-653,121.80	-2.7%
TOTAL Pickerill-Pigott IDNR-PARC	0	-636,095	17,026.80	17,026.80	.00	-653,121.80	-2.7%
TOTAL REVENUES	0	-1,111,895	.00	.00	.00	-1,111,895.00	
TOTAL EXPENSES	0	475,800	17,026.80	17,026.80	.00	458,773.20	
PRIOR FUND BALANCE			.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-17,026.80	-17,026.80			
REVISED FUND BALANCE			-17,026.80	-17,026.80			

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Kendall County  
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:  
1914 FP American Rescue Plan Act

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
191411 FP American Rescue Plan Act							
191411 40390 Transfer from ARPA Fu	0	-30,000	.00	.00	.00	-30,000.00	.0%*
191411 51390 Salaries - Full Time	0	8,000	.00	.00	.00	8,000.00	.0%
191411 61160 Transf. to IMRF Fund	0	716	.00	.00	.00	716.00	.0%
191411 63050 Employer Contr. SSI &	0	612	.00	.00	.00	612.00	.0%
191411 63060 Employer Cont HitchDen	0	5,000	.00	.00	.00	5,000.00	.0%
191411 70050 Contractual Services	0	15,672	.00	.00	.00	15,672.00	.0%
TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUES	0	-30,000	.00	.00	.00	-30,000.00	
TOTAL EXPENSES	0	30,000	.00	.00	.00	30,000.00	

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

FOR 2021 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	595,217	-797,193	-1,842,359.35	-2,186,148.13	.00	1,045,166.35	231.1%

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



# INNOVATIVE UNDERGROUND

217 W. JOHN ST, PLANO, IL 60545  
331-300-5225

Kendall County Forest Preserve District  
Attn: Dave Guritz  
Yorkville IL

**PROPOSAL**  
10/21/2021

PROJECT: HOOVER FOREST PRESERVE PHASE 3, YORKVILLE, IL, SANITARY SEWER IMPROVEMENTS

NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT
1	CLEAN 8" SEWER FROM LODGE TO FIELD MH	3	HR	\$ 350.00	\$ 1,050.00
2	PUMP/HAUL & CLEAN GREASE PIT	1	LS	\$ 1,500.00	\$ 1,500.00
3	INSTALL 8" SPOT REPAIR IN SEWER PIPE (IF NEEDED)	1	EA	\$ 3,000.00	\$ 3,000.00
4	CLEAN/TELEWISE & ASSESS 6" SANITARY FROM RESIDENCE TO MAIN	3	EA	\$ 300.00	\$ 900.00
<b>PROPOSAL TOTAL</b>					<b>\$ 6,450.00</b>

**NOTE: DURING LAST PROJECT WE TELEVISED FROM FIELD MH TOWARD LODGE. WE COULD NOT CAMERA ENTIRE RUN DUE TO A LARGE PIECE OF BROKEN TILE AND DEBRIS BLOCKED PATH. IT LOOKS LIKE A POSSIBLE HOLE IN PIPE. FURTHER CLEANING AND ASSESSING NEEDED. ALSO, THE UPSTREAM END OF THIS PIPE IS A GREASE TRAP THAT NEEDS TO BE CLEANED AND MAINTAINED.**

**SCOPE OF WORK:**

- CLEAN/TELEWISE & ASSESS PIPES
- FIX HOLE IF NEEDED
- CLEAN MAINTAIN GREASE TRAP
- CLEAN 6" SEWER FROM RESIDENCE TO MAIN
- PROVIDE POST CLEANING VIDEO (IF POSSIBLE)

\_\_\_\_\_  
RANDY HARKER, PRESIDENT

\_\_\_\_\_  
DATE

PROPOSAL VALID FOR 30 DAYS

TERMS: DUE UPON COMPLETION

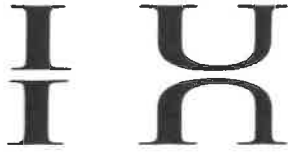
WARRANTY: 5 YEARS FROM DATE OF INSTALLATION FOR LINERS

WARRANTY: 1 YEAR FROM DATE OF CLEANING (IF CLEANING IS ALL THAT IS DONE)

\_\_\_\_\_  
SIGNATURE OF ACCEPTANCE

\_\_\_\_\_  
DATE





# INNOVATIVE UNDERGROUND

217 W. JOHN ST, PLANO, IL 60545  
331-300-5225

Kendall County Forest Preserve District  
Attn: Dave Guritz  
Yorkville IL

**PROPOSAL**  
10/21/2021

PROJECT: ELLIS HOUSE & EQUESTRIAN CENTER, YORKVILLE, IL, SANITARY SEWER IMPROVEMENTS

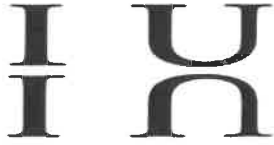
NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT
1	CLEANING/TELEVISIONING & ASSESSING CULVERT PIPE	1	HR	\$ 450.00	\$ 450.00

**PROPOSAL TOTAL**

**\$ 450.00**

**SCOPE OF WORK:**

- CLEAN/TELEVISION AND ASSESS CULVERT PIPE



**INNOVATIVE UNDERGROUND**

217 W. JOHN ST, PLANO, IL 60545  
331-300-5225

**Kendall County Forest Preserve District**  
**Attn: Dave Guritz**  
**Yorkville IL**

**PROPOSAL**  
**10/21/2021**

**PROJECT: HOOVER FOREST PRESERVE PHASE 4, YORKVILLE, IL, SANITARY SEWER IMPROVEMENTS**

NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT
1	REMOVE CONCRETE PLUGS AT MH -1 TO RE-ESTABLISH FLOW OF GROUND WATER THROUGH PIPE AND INTO CREEK.	1	LS	\$ 1,050.00	\$ 1,050.00
2	CAMERA & LOCATE MISSING MH ON THE OUTSIDE OF THE FENCE NEAR THE LAGOONS.	1.5	HR	\$ 300.00	\$ 450.00
<b>PROPOSAL TOTAL</b>					<b>\$ 1,500.00</b>

**SCOPE OF WORK:**

- DRILL HOLE/REMOVE CONCRETE PLUGS AT MH -1
- GROUND WATER WILL RISE IN MH -1 AND FLOW OUT IN PIPE TO CREEK

**PROVIDED BY THE FOREST PRESERVE:**

- MINI EXCAVATOR TO DUG OUTSIDE OF MH -1



1861 Old Granart Road, Suite D  
 Sugar Grove, Illinois 60554  
 630.466.9555 Fax 630.466.9222

# PROPOSAL

NAME / ADDRESS
Kendall County Forest Preserve 110 West Madison Street Yorkville, Illinois 60560 Attn: Mr. Jay Teckenbrock

DATE	QUOTE NO.
10/25/2021	2024

SHIP DATE	TERMS	FOB
2-3 Weeks A.R.O.	Net 30	Factory

QTY	DESCRIPTION	U/M	COST	TOTAL
1	Milltronics model XRS-5 ultrasonic sensor with 30 meters of cable. Temperature compensation is provided as part of sensor.		657.36	657.36
3	Hourly rate for Installation of metering equipment		135.00	405.00
<b>Total</b>				\$1,062.36

To: Kendall County Forest Preserve District Finance Committee  
From: Antoinette White, Grounds and Natural Resources Division Supervisor  
RE: Hoover Residence Furnace Replacement  
Date: October 28, 2021

Attached are quotes to replace the furnace at the Hoover residence.

- \$6,437.89 Yorkville Heating and Air Conditioning of Yorkville, IL
- \$7,132.00 R.J. O'Neil, Inc. of Montgomery, IL
- \$7,300.00 Kendall Plumbing & Heating Co., Inc. of Yorkville, IL

Based on the attached quotes, it is recommend to forward the Yorkville Heating and Air Condition of Yorkville, IL to Commission for the amount of \$6,437.89.

# YORKVILLE

## Heating Air Conditioning

### 630-553-7650

**Proposal Submitted For:**  
**Jay Teckenbrock**  
**11285 Fox Road**  
**Yorkville, IL 60560**  
**10/27/2021**

*“When you choose Yorkville Heating & Air Conditioning... You’ve made the best choice!”*

This proposal is for installing a new furnace and air conditioner at the address above. Listed below are the items included:

1. Install a Rheem 95% Single Stage 70,000 BTU Furnace.
2. Install a Rheem 13 Seer 2.5 Ton Condensing Unit.
3. Install an Indoor Coil.
4. Install Condensing Unit on new A/C Slab.
5. Install Furnace on bricks or vibro pads.
6. Install new Honeywell T4 Pro Thermostat.
7. Flush existing lineset.
8. Use existing filter rack sized 16x20x1.
9. Reconnect to existing flue.
10. Reconnect to existing sheetmetal.
11. Reconnect to existing gas.
12. Reconnect to existing electrical.
13. Removal of old equipment from the premises.
14. Furnace, air conditioner, and coil will have a 10-year parts warranty, and a 3-year labor warranty.

Proposal includes all materials and labor to accomplish the above specified work for the sums listed below.

**\$6837.00**  
 -\$200.00 (Nicor Instant Rebate)  
**TOTAL**  
**\$6637.00**  
 -\$199.11 (3% Cash/Check Discount)  
**\$6437.89 (Total if Paying with Cash/Check)**

**Payment to be made upon completion.**

All material is guaranteed to be as specified. All work to completed properly according to standard industry practices. All agreements are contingent upon strikes, accidents or delays beyond our control.

The following items are included as part of this proposal:

1. All equipment and workmanship is guaranteed for a period of three years.
2. Excluded are damages due to delay in service, vandalism, fire, flood, or other acts beyond our control.
3. This proposal may be withdrawn by us if not accepted within 20 days.
4. If an action is instituted to collect the money payable under this agreement, due to default by a party, the defaulting party agrees to pay reasonable attorney fees.
5. It is agreed that the seller will retain title to any equipment or material furnished until final and complete settlement is made and if settlement is not made as agreed the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

**Acceptance of Proposal**

The above specifications, prices, and conditions are satisfactory and are hereby accepted. You are authorized to complete this contract as specified.

**David Hernandez**                      *David Hernandez*                      **Yorkville Heating & Air Conditioning**

\_\_\_\_\_ **Signature**                      \_\_\_\_\_ **Date**

**Additional Options to Consider:**

1. Install Aprilaire 600 Automatic Humidifier **Additional \$725.00**

# YORKVILLE

## Heating Air Conditioning

### 630-553-7650

**Proposal Submitted For:**  
**Jay Teckenbrock**  
**11285 Fox Road**  
**Yorkville, IL 60560**  
**10/27/2021**

*“When you choose Yorkville Heating & Air Conditioning...You’ve made the best choice!”*

This proposal is for installing a new furnace and air conditioner at the address above. Listed below are the items included:

1. Install a Rheem 96% Single Stage 70,000 BTU Furnace.
2. Install a Rheem 16 Seer 2.5 Ton Condensing Unit.
3. Install an Indoor Coil.
4. Install Condensing Unit on new A/C Slab.
5. Install Furnace on bricks or vibro pads.
6. Install new Honeywell T4 Pro Thermostat.
7. Flush existing lineset.
8. Use existing filter rack sized 16x20x1.
9. Reconnect to existing flue.
10. Reconnect to existing sheetmetal.
11. Reconnect to existing gas.
12. Reconnect to existing electrical.
13. Removal of old equipment from the premises.
14. Furnace, air conditioner, and coil will have a 10-year parts warranty, and a 3-year labor warranty.

Proposal includes all materials and labor to accomplish the above specified work for the sums listed below.

**\$8537.00**  
 -\$550.00 (Nicor/Comed Instant Rebate)  
 -\$550.00 (Double your Rebate Savings Discount)  
**TOTAL**  
**\$7437.00**  
 -\$223.11 (3% Cash/Check Discount)  
**\$7213.89 (Total if Paying with Cash/Check)**

**Payment to be made upon completion.**

All material is guaranteed to be as specified. All work to be completed properly according to standard industry practices. All agreements are contingent upon strikes, accidents or delays beyond our control.

The following items are included as part of this proposal:

1. All equipment and workmanship is guaranteed for a period of three years.
2. Excluded are damages due to delay in service, vandalism, fire, flood, or other acts beyond our control.
3. This proposal may be withdrawn by us if not accepted within 20 days.
4. If an action is instituted to collect the money payable under this agreement, due to default by a party, the defaulting party agrees to pay reasonable attorney fees.
5. It is agreed that the seller will retain title to any equipment or material furnished until final and complete settlement is made and if settlement is not made as agreed the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

**Acceptance of Proposal**

The above specifications, prices, and conditions are satisfactory and are hereby accepted. You are authorized to complete this contract as specified.

**David Hernandez**

*David Hernandez*

**Yorkville Heating & Air Conditioning**

\_\_\_\_\_  
 Signature \_\_\_\_\_ Date \_\_\_\_\_

**Additional Options to Consider:**

1. Install Aprilaire 600 Automatic Humidifier Additional \$725.00

# RJONEIL

## MECHANICAL CONTRACTORS

R.J. O'NEIL COMBINES TRADITION WITH INNOVATION  
 PROVIDING COMPREHENSIVE MECHANICAL SOLUTIONS SINCE 1926.

**R.J. O'Neil, Inc.**  
 1125 S. Lake St.  
 Montgomery, IL 60538  
 P: 630-906-1300 F: 630-906-1369  
 www.rjoneil.com

**Date:** 10/22/21

**Estimator:** Kevin Baumann

**SUBMITTED TO:**  
 Kendall County Forest Preserve District  
 110 W. Madison St.  
 Yorkville, IL 60560

**PROJECT INFORMATION:**  
**Company:** Kendall County Forest Preserve District  
**Job Location:** 11285 W Fox Rd, Yorkville, IL 60560  
**Attention:** Jay  
**Proposal Name:** Replacement Armstrong Furnace & AC

**SCOPE OF WORK**

- Disconnect and remove the existing Armstrong 2.0-ton furnace and coil
- Disconnect and remove the existing Armstrong 2.0-ton condensing unit
- Supply and install (1) Luxaire/York 2.0-ton 95.5% 80MBH furnace
- Supply and install (1) 2.0-ton cased coil
- Supply and install (1) 2.0-ton 13 SEER Luxaire/York Condensing unit
- Reconnect the existing gas, vent piping, condensate piping, and line-set piping
- Start-up the units and verify proper operation
- Disposal of the old units

**Notes/Memo:** \*\*Units are currently in-stock\*\*  
 \*\*12% price increase on the equipment is scheduled for 11/1\*\*

**Total price for the above work.....\$7,132.00**

**PROJECT SPECIFIC EXCLUSIONS**

1. Electrical Upgrades
2. Permits and fees
3. Line-set piping replacement
4. Premium Time
5. Anything not specifically mentioned above

**STANDARD EXCLUSIONS & QUALIFICATIONS**

- All work to be completed during normal working hours 7:00 am - 3:30 pm Monday - Friday, excluding holidays unless otherwise indicated.
- Adequate access and entry into site and work area(s) is required.
- Any work found necessary other than what is outlined and approved within this proposal will be completed on a time and material or quoted basis and invoiced accordingly.
- R.J. O'Neil, Inc. reserves the right to invoice for materials ordered but not installed due to installation or repair delays which are a result of customer scheduling, access to equipment, delays created by other trades not under contract with R.J. O'Neil or overall project delays which fall outside of control of R.J. O'Neil, Inc.
- Permits, permit drawings and engineered drawings are not included unless otherwise indicated.
- Asbestos abatement or testing of any kind is not included.
- Finish restoration/repair of any kind is not included unless otherwise indicated.
- Roofing work of any kind is not included unless otherwise indicated.
- Painting of piping systems, conduit, equipment, panels, etc. is not included
- All applicable sales tax has been included unless otherwise indicated.
- All freight and shipping to site has been included.
- This proposal shall remain valid for 15 days.
- Payment terms are net 30 days.
- Credit card payment for invoices greater than \$2,000 shall be subject to a 3.5% fee.

**TERMS AND CONDITIONS**

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, delays, or other events beyond our control. Owner to carry fire, tornado, builder's risk, liability, and other necessary insurance. Due to the volatility of material costs, this proposal amount is good for 15 days.

# RJONEIL

## MECHANICAL CONTRACTORS

R.J. O'NEIL COMBINES TRADITION WITH INNOVATION  
 PROVIDING COMPREHENSIVE MECHANICAL SOLUTIONS SINCE 1926.

**R.J. O'Neil, Inc.**  
 1125 S. Lake St.  
 Montgomery, IL 60538  
 P: 630-906-1300 F: 630-906-1369  
 www.rjoneil.com

**Date:** 10/22/21

**Estimator:** Kevin Baumann

ACCEPTANCE OF PROPOSAL: We agree to pay for the above work at the above prices. Specifications and conditions are satisfactory and hereby accepted. Our signature is authorization to do the work as specified and to make payments according to terms; partial project payments every 30 days and remaining balance at completion. Venue for any litigation arising out of this contract, including collecting any payment of sums due R.J. O'Neil, shall be in Kane County, Illinois. Purchaser agrees to pay all costs of collection, including attorney's fees.

<p><b>Signature:</b> _____</p> <p><b>Date:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>P.O. #:</b> _____</p>	<p><b>Signature:</b> _____</p> <p><b>Contractor:</b> R. J. O'Neil, Inc.</p> <p><b>Representative:</b> Kevin Baumann</p> <p><b>Date:</b> October 22, 2021</p> <p><b>Title:</b> Account Executive</p>
-----------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



PROPOSAL  
**KENDALL PLUMBING & HEATING CO., INC.**  
3 Bonnie Lane - P.O. Box 269  
Yorkville, IL. 60560  
Phone: 630-553-7077 \*\*\* Fax: 630-553-7016

October 7, 2021

Hoover Forest Preserve  
11285 Fox Rd  
Yorkville, IL 60560  
Phone: (630) 774-1683  
Email(s): [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us) [jtechenbrock@co.kendall.il.us](mailto:jtechenbrock@co.kendall.il.us)

**FURNACE AND A/C REPLACEMENT AT THE HOOVER PARK RESIDENCE HOUSE:**

We will remove existing equipment and install the following:

- 1 - Ducane 95% 70k BTU UPFLOW/HORIZ Constant Torque Furnace  
Model #95G1UH070BE12
- 1 - Ducane 2.5 Ton R410 air conditioning condenser  
Model #4AC13L30P
- 1 - Ducane 2.5 Aluminum cased evaporator coil  
Model #30BPCD
- 1 - 20"x 25" x 1" filter rack
- 1 - Condenser pad
- 1 - Line set flush

Labor to install in a neat and workman like manner.

**Total: \$7,300**

**NOTE: Down Payment of \$3,650 is required to order equipment**

**10-year parts warranty**

**Lifetime warranty on heat exchanger**

**Lemon Warranty: Replacement of equipment if heat exchanger or compressor fail within the first 5 years of installation.**

**1 Year service warranty by Kendall Plumbing & Heating Co., Inc.**

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized

Signature \_\_\_\_\_

Note: Due to market conditions can only guarantee pricing increase after 30 days.

Acceptance of Proposal- I have the authority to order the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final & complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

Date of Acceptance: \_\_\_\_\_ Signature \_\_\_\_\_  
Signature \_\_\_\_\_

To: KCFPD Finance Committee

From: David Guritz, Director

RE: Letter of Engagement – McPherson Law – Responses to Inquiries

Date: October 28, 2021

Below, please find responses to suggested inquiries from the Kendall County State's Attorney's Office ASA Webb regarding the proposed Letter of Engagement (attached) for McPherson Law to support the sale of the District's generated carbon credits.

**1. Please detail your exact role(s) in the development, promotion and marketing of the carbon credits purchase agreement within your role as National Sale Director for City Forest Carbon Project, and your potential role for representing the District in the development of the final purchase agreement.**

Doug: I am serving as the representative for the projects participating in the city forest carbon project national sale. In that capacity, I developed scoping documents on roles and responsibilities, created and documented deal structure and process, prepared a PowerPoint for project operators and facilitators, spoke with the three facilitators, communicated with project operators, drafted a comprehensive request for proposal (RFP), solicited potential buyers and conducted numerous conversations with the three facilitators and potential buyers. If we receive an offer acceptable to the project operators, I will manage the signing and closing process and media activities regarding the transaction. In my capacity as a licensed attorney, I will also be representing project operators who choose to engage me. Such representation will be solely with respect to the negotiation and execution of a purchase agreement between the project operators and a buyer purchasing the carbon credits available through the RFP. Project operators are under no obligation to retain me for this work.

**2. Please provide information on potential areas of conflict of interest, if any, for the pending sale with respect to your representation of the District, your relationship with City Forest Credits, your relationship with Mark McPherson, and your role as National Sale Director.**

Doug: Mark McPherson is the founder and Executive Director of City Forest Credits, a 501(c)(3) nonprofit carbon registry that manages carbon and impact standards for metropolitan areas in the United States. As the independent registry, City Forest Credits cannot represent the project operators in the sale of their credits. Based on my decades-long experience purchasing and selling assets, including in the solar and renewables sectors, Mark contacted me to assess my interest in representing the project operators. Mark is my brother but there is no legal, equity, financial, contractual or other agreement, written or unwritten, between City Forest Credits and myself.

**3. Doug, as I understand this arrangement, you will be negotiating the final purchase agreement with willing buyer(s), representing all willing sellers of the credits. Your commission payment of 6%, plus reimbursement of your direct expenses does not come out of the sale proceeds. Rather, the purchasing company will cover your costs directly, and the District will pay City Forest Credits per the schedule received.**

Doug: The RFP informs potential buyers that the transaction price is equal to the negotiated per credit price (the RFP states an anticipated floor price of \$30/credit) plus 6% of the total transaction value, which the buyer will pay to me at the closing, along with reasonable direct expenses. Any fees that project operators owe to City Forest Credits will be paid directly by the project operators to CFC after the closing according to their respective agreements with CFC. If a project operator chooses to engage me in my legal capacity, there is no additional cost or fee related to the legal representation.

September 14, 2021

Mr. David Guritz  
Director  
Kendall County Forest Preserve District  
Kendall County, Illinois

Re: Engagement of McPherson Law

Dear Dave:

I am pleased to act as your counsel with the matters described below. This letter confirms the terms of our engagement.

### **BASIC TERMS OF ENGAGEMENT**

I will act as counsel to the Kendall County Forest Preserve District, Kendall County, Illinois (“Kendall County FPD” or “you”) solely in connection with review and negotiation of an agreement to purchase carbon credits in connection with the city forest carbon project national RFP process (the “Carbon Sale Project”).

#### **Identification of Client**

I have been engaged to undertake the representation of Kendall County FPD and only Kendall County FPD. Unless specifically agreed to in writing, I have not been retained to represent, and do not have an attorney-client relationship with: (i) any officer, director, employee or agent of Kendall County FPD; (ii) any parent, subsidiary, or other affiliate of Kendall County FPD that is not a wholly-owned subsidiary or affiliate, directly or indirectly, of Kendall County FPD; or (iii) any partnership of which Kendall County FPD is a partner (general or limited) or any joint/multiple venture or unincorporated association of which Kendall County FPD is a member.

#### **Fee and Billing Matters**

While my fees are typically determined on the basis of the amount of time devoted to the engagement, my total compensation for 1) this engagement, 2) representation of other parties to which you consent in connection with the Carbon Sale Project, and 3) for the related business advice in connection with the planning, execution and completion of the Carbon Project Sale will be 6% of the gross transaction value and will be payable by the buyer at the closing. “Gross transaction value” means (a) the total consideration paid or received or to be paid or received in the transaction plus (b) payments made in installments if any. If the parties do not enter into a definitive agreement, I will not receive any fee and my time will be considered a pro bono contribution to you.

### **Non-Professional Charges and Disbursements**

You will also be responsible for charges for non-professional support services (such as document processing, photocopying and third-party fees for computerized research) and disbursements (such as postage, freight, or travel expenses) at their actual cost. I will obtain your advance approval before incurring any such expenses in excess of \$50.00.

### **Joint Representation Agreement and Waiver**

In addition to you, several other operators of city forest projects (the "Project Operators") are participating in the Carbon Sale Project. One or more of those Project Operators may request that I represent them in connection with the Carbon Sale Project. Because joint representations involve unique issues of conflicts of interest and confidentiality, I want to clarify the terms of our joint representation. By entering into this agreement, you acknowledge and agree to the following:

1. You and the other Project Operators each waive any objection to, or any possible conflict in, my joint representation of you in connection with the Carbon Sale Project, and each of you consent to my joint representation by entering into this engagement letter.
2. Each of you acknowledges and agrees that communications between me and any or all of you concerning the Carbon Sale Project will be treated by us as confidential and not disclosed to anyone other than us without consent of the other parties or as otherwise provided by law.
3. Each of you further acknowledges and agrees that whatever communications or information I receive from any one or more of you concerning the Carbon Sale Project may be shared with each of you as I deem appropriate. In particular, if I receive material information about any one of you related to the Carbon Sale Project from one of the others that I believe other Project Operators I represent should have in order to make decisions regarding its individual interests, I will share that information.
4. Each of you acknowledges and agrees that there exists the possibility that a conflict of interest may arise in the course of the joint representation. Each of you acknowledges and agrees that in the event a conflict of interest arises regarding the joint representation, then I may withdraw from the representation of the client who has created the conflict (the "conflicted client") and may continue to represent the other client or clients. In such event, the conflicted client understands that it would be responsible for obtaining its own legal representation and for the cost of that representation.
5. Each of you acknowledges and agrees that if I withdraw from representing one of the jointly represented clients, I may continue to represent the other remaining clients, even if such representation is contrary to the interests of the conflicted client.

6. In the unlikely event that you commence litigation against one another regarding the subject of the joint representation, you each understand that my advice to you and my prior communications with each of you during the joint representation may not be shielded from disclosure in such litigation.

In the event a conflict of interest arises regarding the joint representation, a court may nevertheless disqualify me from continuing my representation of any of you, notwithstanding the terms of this agreement.

I am advising you of these possibilities solely to comply with my ethical requirements and am not suggesting that you may have claims against one another.

### **Legal Advice in Your Jurisdiction**

I am licensed to practice law in the State of California. I will not advise you on any matters of Illinois law and if such advice is required, you will be required to obtain that advice from an attorney licensed to practice in the State of Illinois.

### **Arbitration Rights**

You may have a right to have disputes arbitrated pursuant to Section 6200 et seq. of the California Business & Professions Code.

### **Termination**

Either of us may terminate this engagement at any time for any reason by written notice, subject on my part to applicable rules of professional responsibility. Upon termination of this engagement and unless otherwise specifically agreed in writing, my representation of you will end, and thereafter there will be no ongoing attorney-client relationship between you and me or obligations to advise you with respect to changes in law or other developments.

### **Governing Law**

This Agreement shall be governed by and construed in accordance with the law of the State of California, without regard to conflict of law provisions that might provide for the application of the law of any other jurisdiction.

### **ADDITIONAL MATTERS**

#### **Electronic Communications and Storage**

I will use electronic means of communication, among others. I also store data on local hard drives and on various third-party cloud storage platforms. These systems are vulnerable to interruption, corruption, hacking or collection by third parties without our consent, which could result in harm, including among other things, loss of attorney-client privilege and loss of confidential information. By signing this letter, you acknowledge the risks of such electronic storage and communications and

consent to their use. You further agree not to share personal data, as defined by state or federal statutes, with me.

### **Conflicts and Consents**

I am not aware of any other representation that would preclude me from undertaking this engagement or adversely affect my ability to complete it. You are not aware of any information to the contrary.

You agree that, in matters unrelated to those in which I have been engaged by you, that is, in matters based on different transactions or occurrences from those in which I have been engaged by you, whether involving the same substantive area(s) of law for which you have retained me or some other unrelated areas(s), I may represent current or future clients in general or on specific matters where the interests of the parties are different from, inconsistent with, or adverse to, your interests, including in transactions, litigation or other proceedings (“Adverse Representations”). You consent to, and waive any objection with respect to such Adverse Representations, and agree that you will not assert that my representation of you in this or any other matter or my possession of confidential information obtained from you, provides a basis for disqualifying me from representing another party in an Adverse Representation or otherwise constitutes a breach of any obligation or duty that I may owe to you.

**I confirm that I will not disclose or use any confidential information that I have obtained from you other than as stated herein without your prior consent and will not otherwise use or disclose any such confidential information in connection with any Adverse Representation.**

### **Use of Information Obtained in Other Representations**

It is possible that, in connection with its representations of other clients, I may have obtained or may obtain in the future information with respect to you or other matters which I may be prohibited from disclosing to you or using in connection with my representation of you because of obligations to such client or otherwise. You acknowledge and agree that I am not under an obligation to disclose such information to you or to use such information in connection with my representation of you and you further agree that you will not assert that I have an actual or potential conflict or have breached any duty or obligation to you by virtue of my possession of such information, my not revealing such information to you, and/or my not using such information in connection with my representation of you.

### **Client Records**

Upon any termination of the engagement and payment of the final bill (unless otherwise required by law), your files with respect to this engagement will be delivered to you at your request. I will retain documents relating to this engagement

only so long as I deem appropriate or as required by law and thereafter may dispose of documents or other materials.

Please return a countersigned copy of this letter. I look forward to working with you and the team on this project.

Very truly yours,

Doug McPherson  
on behalf of McPherson Law

Acknowledged and agreed:

Kendall County Forest Preserve District, Kendall County, Illinois

By:

Date:





## City Forest Credits Carbon Planting Project Application

### 1. Project Name

Fox River Bluffs Planting Project

### 2. Project Type

Planting

### 3. Project Location

*Projects must be in or adjacent to one of the following. Describe which one of the criteria the project meets and provide name of city, town, or jurisdiction where project is located.*

- *"Urban Area" per Census Bureau maps; see <https://www.census.gov/geographies/reference-maps/2010/geo/2010-census-urban-areas.html>*
- *An incorporated or unincorporated city or town*
- *A planning area for a metropolitan planning agency or entity, such as the Chicago Metropolitan Agency for Planning*
- *Land owned, designated, and used by a municipal or quasi-municipal entity such as a utility for source water or watershed protection*
- *A transportation or utility right of way through one of above*

The project is taking place in unincorporated Kendall County directly adjacent to the corporate boundaries of Yorkville, Illinois, an incorporated city.

### 4. Project Operator

*Provide name of organization/entity, and contact information*

Organization: Kendall County Forest Preserve District  
Address: 110 W. Madison Street  
City: Yorkville  
State: Illinois  
Zip: 60560  
Contact(s): David Guritz, Executive Director and Stefanie Wiencke, Special Projects Coordinator  
Phone: 630-553-4131  
Email: [dguritz@co.kendall.il.us](mailto:dguritz@co.kendall.il.us); [swiencke@co.kendall.il.us](mailto:swiencke@co.kendall.il.us)

## 5. Project Description

*Provide short narrative including location, number or acres of trees, and overall goals*

Kendall County Forest Preserve District (District) planted trees as part of this carbon project on 40-acres of the Fox River Bluffs Forest Preserve (Preserve) in Yorkville, IL. The District acquired the 168-acre Preserve in 2015 with an overall goal to restore 99 acres of the former farmland to prairie and a reforested natural area.

After 5 years of analysis and preparation, the District and community volunteers planted native trees and shrubs in Spring 2020. For this carbon project, 23,085 were planted including six Oak species, Shagbark hickory, and Black walnut.

The restoration plan for the remainder of the Preserve is divided into several phases and activities. In addition to this carbon planting project, the District seeded 60+ acres of the Preserve with a diverse prairie mix and woodland edge mix to support pollinators. This pollinator seed mix will support recovery of a local population of the federally endangered Rusty-Patched Bumble Bee (*Bombus affinis*) to establish high-quality forage and habitat for this and other local wildlife species. The District also planted an additional 2,749 understory shrubs and trees within the carbon project area.

The remaining 66-acres of the Preserve, which includes a Fox River island, contains high-quality natural resources including oak-dominated bluffs and ravines, seeps, and Fox River shoreline. The District cleared invasive species along the woodland edges, and broadcast additional woodland edge seed mix to further improve habitat quality and plant community diversity. A floristic quality study with long-term management recommendations was also completed in 2020.

## 6. Project Impacts

*Provide short narrative of the impacts this project will achieve. Examples include how the project addresses increased access to green spaces for under-resourced communities, flood control, watershed protection, human health benefits, recreation or bird and wildlife habitat.*

- Pilot project establishes a model for carbon crediting for Northeastern Illinois.
- Converts 60 acres of agricultural lands to tree and shrub cover.
- Adjacent non-carbon project restoration includes natural area restoration and establishment of native Illinois prairie. Removes invasive shrub and tree species, and enhances woodland edge plant community diversity.
- Establishes habitat (forage and cover) for the federally endangered Rusty Patched Bumble Bee (*Bombus affinis*)
- Provides forage and cover for a host of local pollinating and other wildlife species.
- Reduces fossil fuel consumption from annual agricultural activities.
- Expands the Fox River oak-ecosystem corridor and natural areas.
- Expands habitat and wildlife corridor connections between Hoover Forest Preserve to the State of Illinois – Illinois Department of Natural Resources' Silver Springs State Park.
- Provides atmospheric carbon sequestration to address global climate action strategies.
- Provides public access to local recreation and expanded nature-based education opportunities and experiences.

## 7. Number of trees to be planted and general planting-design

Provide number of trees and general planting design. Tree planting design options include:

- single-tree dispersed (spaced 10" or more apart, i.e. street trees or linear plantings)
- single-tree canopy (spaced 10" apart but continuously so to generate canopy over time, i.e. natural areas)
- forest canopy (closely planted with spacing less than 10" apart so to generate canopy and forest ecosystem, high tree mortality expected, i.e. riparian areas)

Prior to tree planting in spring 2020, the District analyzed soil types at the Preserve to determine conversion footprints for restoration to forest and prairie cover. The District continued farming 99-acres of the 166 total preserve acres through the 2019 growing season. Soybeans were planted for three consecutive years to reduce competition from annual and perennial weedy species.

Tree and shrub stock, and native seed mixes were selected for installation based on soil types and floristic quality studies. Seedlings were ordered from the Illinois Department of Natural Resources – Mason State Tree Nursery.

In Spring 2020, the District installed a total of 23,085 native trees and shrubs with cover crop (Spring oats and Virginia wild rye) over approximately 40-acres as part of this project. Trees were planted in rows 8' to 10' on center using equipment and guidance received from the Illinois Department of Natural Resources (see attached Exhibit A). The planting list includes:

Tree Species	Total Planted – 40-Acres
Bur Oak	5,417
White Oak	1,667
Red Oak	5,417
Black Walnut	1,000
Shagbark Hickory	4,167
Pin Oak	1,250
Swamp White Oak	1,667
Black Oak	2,500
<b>TOTAL</b>	<b>23,085</b>

## 8. Additional Information

Provide additional information about your project. Examples include collaboration with other partners or how this project fits into a larger effort.

The Kendall County Forest Preserve District is part of the Kane-Kendall Oak Ecosystem Partnership, an initiative of The Morton Arboretum's Chicago Region Trees Initiative. This pilot planting project is serving as a model for the Chicago Region Trees Initiative (CRTI) for the purpose of establishing a regional certification process and clearinghouse for voluntary carbon credit projects for the greater Chicagoland region. CRTI is a partnership for coordinated action on key issues facing trees. It is the largest such initiative in the country, with leading organizations and agencies from across the seven-county metropolitan region working together. CRTI is leveraging funding, knowledge, skills, and expertise to build a healthier, more diverse regional forest.

As part of this carbon project, the District completed a growth study of a documented 25-year old planted stand of oak (Red and White), Black walnut, Shagbark hickory, and White pine trees at the District's Hoover Forest Preserve in order to better model projected tree growth for the trees planted in similar location and fashion at Fox River Bluffs Forest Preserve. The growth data modeling from Hoover Forest Preserve has been used to support anticipated carbon storage quantities for Fox River Bluffs Forest Preserve.

Signed on November 2 in 2021, by Judy Gilmour, President for Kendall County Forest Preserve District.

\_\_\_\_\_  
Judy Gilmour, President

Attest:

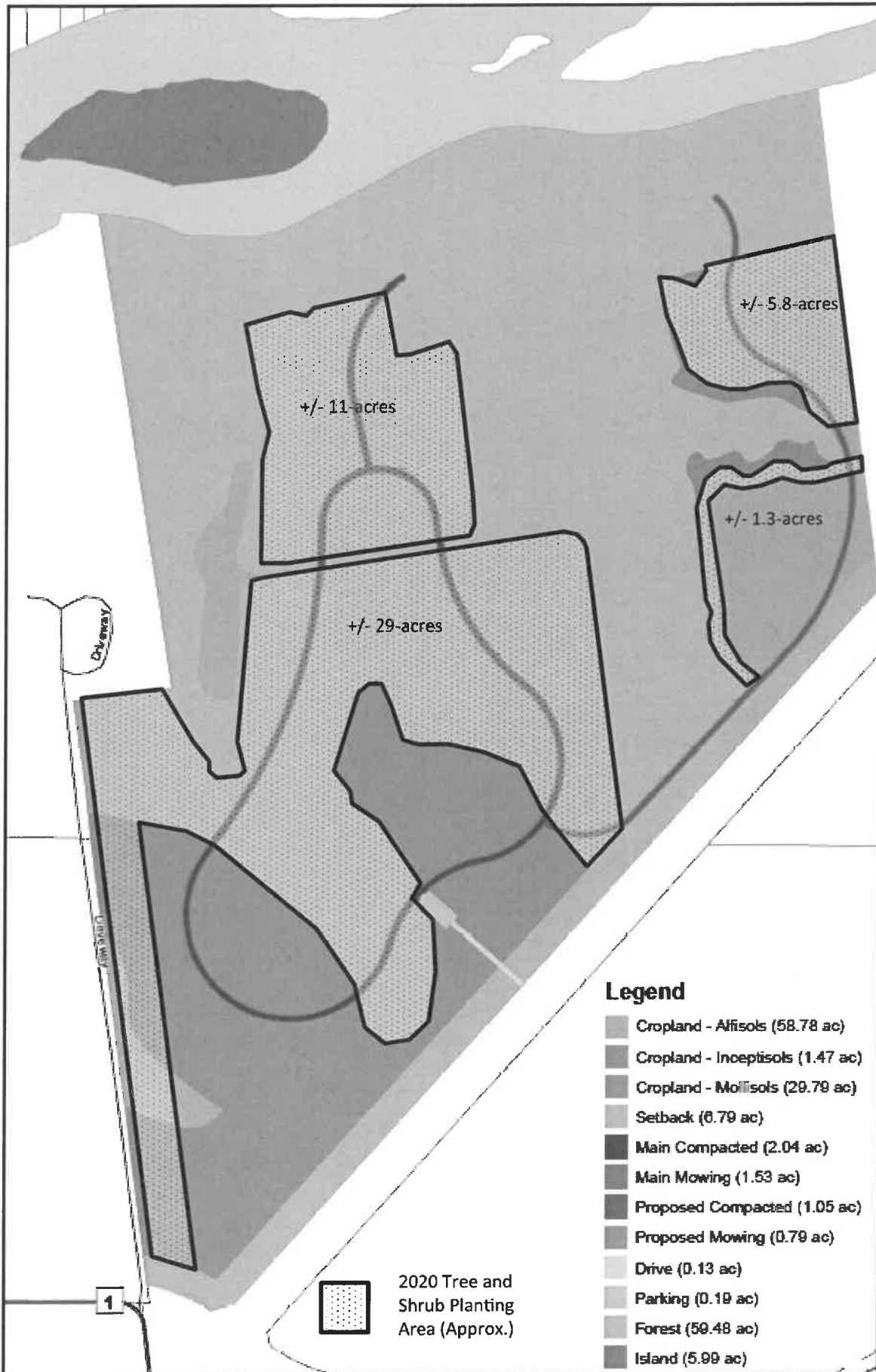
\_\_\_\_\_  
David Guritz

(630) 553-4131  
\_\_\_\_\_  
Phone

dguritz@co.kendall.il.us  
\_\_\_\_\_  
Email

# Fox River Bluffs—2020 Cropland Conversion Project

## Tree and Shrub Planting Footprint and Soil Types Map



**ORDINANCE #11-21-001**  
GENERAL FUND TAX LEVY ORDINANCE  
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE  
FISCAL YEAR BEGINNING DECEMBER 1, 2021 AND ENDING  
NOVEMBER 30, 2022

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

**SECTION 1** That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2021 and ending November 30, 2022, the total sum of SIX HUNDRED SIXTY THOUSAND SEVEN HUNDRED FORTY dollars (\$660,740) as is provided:

Salaries - Full-Time	\$275,000
Salaries - Part-Time	\$185,000
Equipment	\$10,000
Fuel - Gas & Oil	\$8,500
Telephone	\$8,000
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$1,000
Newsletter	\$200
Supplies - Shop	\$2,000
Conferences	\$1,000
Audit	\$8,250
Refuse Pickup	\$5,000
Insurance	\$43,200
Medical Insurance	\$50,000
Legal Publications	\$390
IMRF & SS	\$59,000
TOTAL	<u>\$660,740</u>

**SECTION 2** That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

**SECTION 3** This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 16TH Day of November, 2021.

Signed:

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Judy Gilmour, President

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Elizabeth Flowers, Secretary

**ORDINANCE #11-21-002**  
**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, 2021 AND ENDING NOVEMBER 30, 2022

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, 2021 AND ENDING NOVEMBER 30, 2022

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, 2021.

	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	Fund 1915	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 OSLAD 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	Debt Series 2021	
Estimated Beginning Balance December 1, 2021	\$ 405,144	\$ -	\$ 938,918	\$ 4,640,113	\$ 879,652	\$ -	\$ -	\$ 332,288	\$ 30,300	\$ -	\$ 205,214	\$ 45,000	\$ 100,784	\$ 1,071,895	\$ 5,066	\$ -	\$ 8,654,374
Estimated Revenue & Transfers In	\$ 1,181,043	\$ -	\$ 443,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 153,498	\$ -	\$ -	\$ 136,640	\$ -	\$ -	\$ 828,400	\$ 100,000	\$ 82,326	\$ 7,869,740
Estimated Expenditure & Transfers Out	\$ 1,181,043	\$ -	\$ 424,435	\$ 4,522,678	\$ 27,625	\$ -	\$ -	\$ 371,453	\$ 30,300	\$ -	\$ 225,214	\$ 25,000	\$ 100,784	\$ 1,072,095	\$ 105,066	\$ 35,779	\$ 8,121,462
Estimated Ending Balance November 30, 2022	\$ 405,144	\$ -	\$ 957,643	\$ 5,055,403	\$ 858,742	\$ -	\$ -	\$ 114,333	\$ -	\$ -	\$ 116,640	\$ 20,000	\$ -	\$ 828,200	\$ -	\$ 46,547	\$ 8,402,652

Estimated Receipts:

190011.40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,181,043
190111.41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211.41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 443,150
190311.41010-41350	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,937,968
190411.41350	FY22 Endowment Fund #1904 Receipts	\$ 6,715
190511.40300-42970	FY22 Pickerrill-Pigott Phase I OSLAD Project Fund #1905 Receipts	\$ -
190611.41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711.40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 153,498
190811.40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ -
190911.40300-42970	FY22 Fox River Bluffs Cropland Conversion Project Fund #1909 Receipts	\$ -
191011.40300-42970	FY22 Land Cash Fund #1910 Receipts	\$ 136,640
191111.XXXXX	FY22 Liability Fund #1911 Receipts	\$ -
191211.41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311.41350-XXXX	FY22 Pickerrill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 828,400
191411.41350-40390	FY22 American Rescue Plan Act Fund #1914 Receipts	\$ 100,000
191511.41010-41350	FY22 2021 Debt Series Fund #1915 Receipts	\$ 82,326
	<b>Total Receipts</b>	<b>\$ 7,869,740</b>

**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, 2021 and ending November 30, 2022 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 51090-69790	FY22 Operating Fund #1900 Expenses	\$ 1,181,043
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68640-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 424,425
190311 66500-68760	FY22 2007/2015/2017 Debt Series Fund #1903 Expenses	\$ 4,522,678
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 27,625
190511 61420-70330	FY22 Pickerill-Piggott Phase I OSAD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 371,453
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-66500	FY22 Fox River Bluffs Cropl. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund #1910 Expenses	\$ 225,214
191111 68990	FY22 Liability Fund #1911 Expenses	\$ 25,000
191211 61370-61440	FY22 2021 Bond Proceeds Fund #1912 Expenses	\$ 100,784
191311 66500-70650	FY22 Pickerill-Piggott IDNR-PARC Project Fund #1913 Expenses	\$ 1,072,095
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 105,066
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,779
Total Expenditures		\$ 8,121,462

Approved this 16TH Day of November, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2016	2017	2018	2019	2020	2020	2021	9/30/2021	11/30/2021	2022
ACCOUNT & DESCRIPTION											
Beginning Balance (est.)											
<b>REVENUE</b>											
190011	Transfer In from Forest Preserve Improvement Fund #1906										
190011	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901										
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer										
190011	Current Tax	542,849	552,629	571,545	590,914	615,000	610,969	640,646	621,338	635,646	660,740
190011	Interest Income	196	218	977	1,599	1,700	591	591	142	170	200
190011	Other Income (Sponsorship Program)	5,505	3,142	303	20	2,000	620	620	9,006	9,006	620
190011	Carbon Credits Sale - Fox River Bluffs										
190011	CARES Act Reimbursement										
19001162	Ellis Center Grounds (Farm License Rev.)										
19001163	Ellis Center Camps	5,660	3,673	9,305	22,087	22,087	22,512	22,087	24,204	24,204	24,614
19001164	Ellis Center Riding Lessons	33,378	23,160	44,490	7,105	9,000	2,605	6,250	8,033	8,033	8,000
19001165	Ellis Center Birthday Parties	9,619	6,533	9,021	54,301	56,817	57,817	57,817	64,029	72,803	65,000
19001166	Ellis Center Public Programs	166	3,138	4,508	7,621	8,500	4,226	4,226	4,797	5,148	5,000
19001167	Sunrise Center North License Agreement	1,600	19,200	23,360	7,056	5,500	1,742	1,742	2,836	3,961	3,000
19001168	Ellis Center Weddings	57,176	58,365	45,170	21,450	24,600	21,385	23,360	20,890	23,360	13,760
19001169	Ellis Center Other Rentals	5,192	3,402	3,315	11,080	4,500	7,625	12,190	13,475	16,170	14,000
19001170	Ellis Center SK Event	3,592	2,779	950	1,656	1,500	250	2100	2,895	3,460	3,400
19001171	Hoover Revenue (Yorkville Athletic Assoc. License)		2,250		2,250	2,250	2,526	2,052	2,750	2,750	2,750
19001172	Hoover Revenue (Residence Lease)		2,863	5,000	3,445	3,000	2,526	3,000	3,000	3,000	3,000
19001173	Hoover Bunkhouse Rental Rev	35,138	33,291	35,358	30,714	35,000	11,370	11,370	8,197	9,856	8,500
19001174	Hoover Campsite Rental Rev	6,150	5,075	5,195	6,120	6,000	1,655	1,655	3,810	4,572	4,000
19001174	Hoover Meadowhawk Rental Rev	12,294	14,288	18,134	17,316	18,000	10,337	10,337	16,112	19,334	15,000
19001176	Env. Educ. - School Programs	29,504	24,099	32,982	41,938	38,000	5,357	5,357	639	2,842	20,000
19001177	Env. Educ. - Camps	18,760	23,380	19,295	24,576	32,000	17,620	21,755	34,860	34,860	32,000
19001178	Env. Educ. - Natural Beginnings	74,796	76,604	86,955	106,215	115,800	97,194	110,000	93,426	108,160	122,880
19001179	Env. Educ. - Other Public Programs	1,575	4,026	4,839	6,704	7,500	12,589	17,435	22,527	22,527	20,000
19001179	Env. Educ. - Other Revenue			1,454							
19001183	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)			800	8,800	12,500	24,596	24,596	23,310	23,810	24,000
19001183	Other Income - Grounds & Nat. Res. (Mifflinck North Trail Use Lic. Agreement)										
190011	Donations - Administration (Forest Foundation Contributions)										
19001164	Donations - Ellis Equestrian Center - Lessons	445	1,742		542	500	3,499	5,500		5,000	5,000
19001175	Donations - Hoover	467	450	100	103	200		200			
19001175	Donations - Environmental Education		578								
19001178	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	950	1,305	242	300	500		500			500
19001178	Donations - Env. Educ. Other Programs					300	830	800			2,400
19001183	Donations - Natural Area Volunteers		63								
19001183	Donations - Grounds & Natural Resources		2,769	2,796	525	500	1,950	1,950	1,000		500
19001183	Picnic & Shelter Rental - Grounds & Natural Resources			4,725	4,175	4,500	2,625	2,625	4,430	5,907	4,000
19001184	Rental Revenue - Pickett-Pigott	6,530	4,755	2,100	3,269	10,956	11,198	5,230	5,230	5,230	750
19001183	Preserve Improvements - Grants (K-12 Pollinator)	940		2,564	3,818	10,000	11,000				
19001183	Preserve Improvements - Grants (Pollinator Meadows Pilot)										
190011	Farm License Revenue	192,838	146,963	160,723	128,882	100,932	95,379	95,379	93,330	96,000	95,379
190011	Credit Card Revenue - All Preserves	1,463	2,066	2,928	2,931	3,000	2,219	2,219	2,358	2,830	2,800

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021 KCFPD Operating Fund #1900	BUDGET										BUDGET 2022
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	YTD 9/30/2021	END-OF-YEAR 11/30/2021		
19001168 43450 Security Deposit Revenue - Ellis Weddings			8,410	4,200		7,300	7,300	11,575	11,575		10,000
19001169 43450 Security Deposit Revenue - Ellis Other Rentals	1,375	780	655	1,395	600	2,300	2,300	1,925	2,995		2,500
19001172 43450 Security Deposit Revenue - Hoover Bunkhouse	1,900	4,100	6,628	5,800	6,000	2,000	2,000	1,000	1,000		1,000
19001174 43450 Security Deposit Revenue - Hoover Meadowhawk	5,724	7,298	9,759	12,990	11,000	4,617	4,617	4,601	5,522		5,500
19001184 43450 Security Deposit Revenue - Pickertill-Pigott			1,000	1,000							
<b>Total Revenue</b>	<b>1,072,905</b>	<b>1,043,443</b>	<b>1,125,586</b>	<b>1,147,684</b>	<b>1,165,425</b>	<b>1,062,126</b>	<b>1,338,916</b>	<b>1,328,084</b>	<b>1,392,019</b>		<b>1,181,043</b>
<b>PERSONNEL</b>											
1900011 51090 Board Per Diem	4,410	2,924	2,869	4,100	3,168	3,348	10,000	72	72		5,500
1900111 51160 Salary - Part Time Administration	4,842	4,102	7,938	7,938	655	655	143,375	6,200	13,375		31,425
1900111 51390 Salary - Full Time Administration	123,789	130,293	136,464	145,176	177,778	163,578	145,737	121,059	145,737		124,773
1900111 51470 Stipend - Full Time Administration (Executive Director)						21,020	10,668	6,678	10,668		10,934
1900111 51470 Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)							641	641	641		
1900111 51470 Stipend - Full Time Administration (Asst. County Admin.)							5,820	4,850	5,820		5,820
19001183 51160 Salary - Part Time Grounds & Natural Resources	9,928	18,563	30,418	33,866	58,107	58,932	15,299	7,938	15,299		16,764
19001183 51390 Salary - Full Time Grounds & Natural Resources	133,088	143,503	142,358	103,197	73,299	75,814	87,133	68,146	87,133		89,963
19001162 51390 Salary - Part Time Pickertill Pigott											
<b>Salary Full Time: Env. Education</b>											
19001176 51390 Env. Educ. FT Salary - School Programs Expense			12,415	14,413	21,950	22,845	18,123	14,352	18,123		6,000
19001177 51390 Env. Educ. FT Salary - Camps Expense			7,725	8,212	13,531	14,085	29,981	8,871	11,398		50,000
19001178 51390 Env. Educ. FT Salary - Natural Beginnings Expense			1,104	1,209	1,443	1,502	3,030	2,283	3,030		2,500
19001179 51390 Env. Educ. FT Salary - Other Public Programs Expense			276	456	3,614	3,761	1,187	1,080	1,187		
19001180 51390 Env. Educ. FT Salary - Laws of Nature											
<b>Salary Part Time: Env. Education</b>											
19001176 51160 Env. Educ. PT Salary - School Programs Expense	31,906	39,227	23,481	19,659	2,858	3,089	10,000	424	3,000		11,213
19001177 51160 Env. Educ. PT Salary - Camps Expense	16,689	17,664	15,324	12,891	6,462	6,462	8,100	10,946	12,000		20,175
19001178 51160 Env. Educ. PT Salary - Natural Beginnings Expense	45,955	60,034	57,703	66,749	69,677	74,784	59,666	44,902	59,666		43,495
19001179 51160 Env. Educ. PT Salary - Other Public Programs Expense	4,080	6,790	6,034	4,824	2,629	3,079	7,900	5,068	7,900		9,750
19001180 51160 Env. Educ. PT Salary - Laws of Nature	1,656	1,950	1,690	1,254	193	193	2,200	367	2,200		3,481
19001181 51160 Env. Educ. PT Salary - Other Expense	40	47	5,879	1,923	1,550	1,550	146	146	146		
<b>Salary Full Time: Ellis</b>											
19001160 51390 Salary FT - Ellis House											
19001161 51390 Salary FT - Ellis Barn											
19001162 51390 Salary FT - Ellis Grounds											
<b>Salary Part Time: Ellis</b>											
19001160 51160 Salary PT - Ellis House (ARPA - S)	9,756	10,884	8,852	8,402	6,740	6,876	1,100	1,421	2,000		2,000
19001161 51160 Salary PT - Ellis Barn (ARPA - S)	6,005	6,833	8,371	12,341	16,435	17,140	1,100	1,140	2,000		2,000
19001162 51160 Salary PT - Ellis Grounds (ARPA - S)	12,048	15,937	18,450	20,051	24,751	26,085	2,200	2,200	2,200		3,200
19001163 51160 Salary PT - Ellis Center Camps Expense	3,512	1,546	4,045	3,874	1,380	1,380	3,110	2,653	3,110		3,200
19001164 51160 Salary PT - Ellis Center Riding Lessons Expense	2,1518	23,746	21,110	33,291	28,311	29,819	37,638	38,466	46,159		39,325
19001165 51160 Salary PT - Ellis Center Birthday Parties Expense	4,268	3,185	5,346	5,464	4,909	5,168	6,000	5,965	6,500		6,500
19001166 51160 Salary PT - Ellis Center Public Programs Expense		1,716	2,789	2,644	864	864	2,015	1,292	2,015		2,015
19001167 51160 Salary PT - Ellis Sunrise License Agreement		11,410	14,883	16,479	14,397	15,082	17,500	11,038	17,500		17,500
19001168 51160 Salary PT - Ellis Center Weddings Expense	17,136	20,178	16,099	5,361	3,871	4,008	1,452	1,848	2,000		1,538
19001169 51160 Salary PT - Ellis Center Other Rentals Expense	95										
19001171 51160 Salary PT - Hoover Grounds	11,731	18,107	19,005	27,115	21,684	22,264	15,584	12,093	15,584		18,376
19001172 51160 Salary PT - Hoover Bunkhouse	5,691	9,053	9,385	13,563	10,844	11,134	7,792	6,050	7,792		9,188

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2016	2017	2018	2019	2020	2020	2020	2020	2021	9/30/2021	11/30/2021	2022
19001173	51160	2,711	4,530	4,939	6,785	5,422	5,567	5,567	3,896	3,896	3,026	3,896	4,594
19001174	51160	2,893	4,529	5,257	7,014	5,417	5,561	5,561	3,896	3,896	3,022	3,896	4,594
19001171	51390	16,498	22,585	24,288	25,024	37,370	38,987	38,987	43,949	43,949	34,250	43,949	45,289
19001172	51390	8,259	13,119	12,144	12,512	18,685	19,494	19,494	21,975	21,975	17,238	21,975	22,645
19001173	51390	4,124	6,559	6,072	6,256	9,343	9,747	9,747	10,987	10,987	8,619	10,987	11,322
19001174	51390	4,125	6,559	6,072	6,256	9,343	9,747	9,747	10,987	10,987	8,619	10,987	11,322
<b>Total Personnel</b>		<b>506,723</b>	<b>605,573</b>	<b>630,846</b>	<b>638,297</b>	<b>656,678</b>	<b>683,620</b>	<b>683,620</b>	<b>673,321</b>	<b>673,321</b>	<b>514,752</b>	<b>671,662</b>	<b>672,122</b>
<b>EMPLOYEE BENEFITS</b>													
190011	61160	22,501	24,308	26,526	23,877	28,829	28,829	28,829	16,417	16,417	23,729	16,417	12,055
190011	61170					1,046	1,046	1,046	14,032	14,032		14,032	13,231
19001160	63050	1,632	1,724	1,404	1,196	1,066	1,066	1,066	1,756	1,756	1,422	1,756	1,604
19001161	63050	920	1,177	1,374	1,459	1,918	1,918	1,918	1,756	1,756	1,452	1,756	1,604
19001162	63050	1,928	2,579	3,078	2,798	3,506	3,506	3,506	3,512	3,512	2,745	3,512	3,208
19001163	63050	461	180	420	355	343	355	343	517	517	227	517	316
19001164	63050	3,550	3,183	2,094	3,129	3,425	3,425	3,425	4,936	4,936	3,533	4,936	3,878
19001165	63050	807	438	572	613	787	787	787	622	622	734	979	641
19001166	63050		187	230	228	304	118	118	167	167	167	304	199
19001167	63050		1,610	1,547	1,536	1,633	1,633	1,633	2,260	2,260	1,170	2,260	1,726
19001168	63050	2,967	3,302	2,663	684	649	649	649	111	111	210	250	157
19001169	63050	18	-	-	-	-	-	-	111	111	-	111	157
19001171	63050	4,951	6,701	7,495	6,722	8,960	8,960	8,960	9,728	9,728	6,814	9,728	9,139
19001172	63050	2,400	3,693	3,724	3,362	4,481	4,481	4,481	4,864	4,864	3,408	4,864	4,570
19001173	63050	1,192	1,725	1,902	1,703	2,231	2,231	2,231	2,432	2,432	1,704	2,432	2,285
19001174	63050	1,220	1,868	1,909	1,722	2,235	2,235	2,235	2,432	2,432	1,703	2,432	2,285
19001175	63050			2,178	2,178	2,178	2,178	2,178	3,896	3,896	2,495	3,896	3,987
19001176	63050	4,229	4,400	4,175	4,256	4,038	4,038	4,038	2,538	2,538	2,488	2,600	1,615
19001177	63050	1,800	1,922	2,735	2,696	2,921	2,921	2,921	11,575	11,575	9,453	11,575	12,079
19001178	63050	7,443	8,993	8,763	7,545	8,874	8,874	8,874	690	690	830	1,107	1,816
19001179	63050	635	838	702	763	517	517	517	358	358	206	358	563
19001180	63050	207	286	193	208	641	641	641	119	119	11	11	
19001181	63050		4	576	176	119	119	119					
19001183	63050	24,652	28,429	22,189	10,485	10,308	10,308	10,308	15,883	15,883	8,715	15,883	14,435
<b>IMRF/SS Expense - Grounds &amp; Nat. Resources</b>													
<b>IMRF/SS Expense - Pickertill Pigott</b>													
<b>Medical Insurance - Administration</b>													
190011	61230	17,633	18,905	19,963	23,016	24,296	24,296	24,296	31,550	31,550	22,774	31,550	53,383
<b>Medical Insurance - Hoover</b>													
19001171	63060	9,607	4,858	5,039	5,137	8,714	8,714	8,714	10,721	10,721	9,195	10,721	12,526
19001172	63060	4,803	2,429	2,519	2,588	4,357	4,357	4,357	5,360	5,360	4,597	5,360	6,263
19001173	63060	2,402	1,215	1,260	1,284	-	-	-	2,680	2,680	2,299	2,680	3,132
19001174	63060	2,726	1,215	1,260	1,284	-	-	-	2,680	2,680	2,299	2,680	3,132
19001175	63060					2,077	2,077	2,077					
19001178	63060												
19001168	63060												
<b>Medical Insurance - Grounds &amp; Nat. Resources</b>													
19001183	63060	28,063	32,125	40,726	38,732	31,161	31,161	31,161	28,240	28,240	23,767	28,240	36,909
1900111	68000	42,316	43,325	43,325	45,356	63,805	63,805	63,805	54,462	54,462	53,088	54,741	61,840
1900111					50,000								

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021 KCFPD Operating Fund #1900		ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	YTD 9/30/2021	END-OF-YEAR 11/30/2021	BUDGET 2022
	Insurance Deductible										
	<b>Total Employee Benefits</b>	191,059	201,617	208,442	242,888	225,230	225,230	236,434	191,235	237,688	268,732
	<b>CONTRACTUAL</b>										
190011 62150	Contractual Services (RecPro Software)	1,500	1,600	2,400	1,650	1,650	1,650	2,250	1,650	1,650	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)							1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)							1,000	1,500	1,500	-
190011 62150	Contractual Services (EquineGenie Software)							698	698	698	-
190011 62150	Contractual Services (kendallforest.com website)							720	541	720	720
190011 62030	Dues/Memberships	1,590	2,035	1,249	1,114	1,595	1,595				
190011 62040	Conferences	1,677	966	1,021	2,570	3,429	3,429	500	260	500	1,300
190011 62090	Legal Publications	80	483	189	245	658	658	1,000	876	1,476	1,200
190011	Environmental Education Presenters		1,600	300							
19001163 63020	Veterinarian & Farrier - Ellis Camps	1,148		790	1,782	2,682	2,682				
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	2,877	1,614	1,836	2,650	4,060	4,060	9,000	3,895	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties	1,148	1,168	1,143	2,308	2,713	2,713				
19001166 63020	Veterinarian & Farrier - Ellis Public Programs										
19001166 63020	Veterinarian & Farrier - Sunrise Center							500		500	500
19001168 63070	Refuse Pickup - Ellis	1,604	1,271	1,712	1,420	1,683	1,683	1,700	1,312	1,512	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	8,058	7,468	6,701	7,009	6,493	6,493	7,500	8,288	9,090	8,500
1901183	Event Tent Lease - Ellis		15,255	15,255	15,255						
19001183 63540	Telephone - Grounds & Natural Resources	11,040	11,613	10,273	11,574	12,690	12,690	10,750	7,498	8,880	10,000
190011 65490	Audit	7,500	7,500	7,500	7,500	7,750	7,750	8,000	8,000	8,000	8,250
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	683			870			500			500
190011 68560	Credit Card Fee	4,439	5,021	6,340	6,734	6,395	6,395	8,423	8,915	10,698	10,500
	<b>Total Contractual</b>	<b>41,844</b>	<b>57,595</b>	<b>56,409</b>	<b>62,981</b>	<b>51,798</b>	<b>51,798</b>	<b>55,541</b>	<b>42,933</b>	<b>55,224</b>	<b>54,985</b>
	<b>COMMODITIES</b>										
190011 62000	Office Supplies & Postage - Administration	8,283	9,738	8,665	9,039	16,403	16,404	7,000	4,130	7,000	7,000
19001160 62000	CARES Act Purchases	1,408	1,601	1,533	1,644	788	788	1,906	1,906	1,906	1,906
19001183 62180	Fuel: Gas & Oil Grounds	13,055	11,930	13,291	13,539	13,050	13,050	13,100	7,272	8,726	13,100
19001183 62400	Uniforms - Grounds	1,631	1,441	1,772	2,366	2,313	2,313	500	442	500	1,000
19001176 63030	Environmental Education	366	1,283	337	1,970	52	52				700
19001177 63030	Env. Educ. - School Programs Expense	4,437	207	1,755	1,448	475	475	800	555	800	1,500
19001178 63030	Env. Educ. - Camps Expense	3,213	4,448	2,932	3,538	2,603	2,603	2,000	1,134	2,000	2,000
19001179 63030	Env. Educ. - Natural Beginnings Expense	620	490	863	664	417	417	250	123	250	750
19001180 63030	Env. Educ. - Other Public Programs Expense	815	508	556	567	347	347	100	37	100	500
19001183 63090	Gas - Grounds & Natural Resources	2,139	3,094	2,938	3,442	3,465	3,465	3,475	3,941	4,729	4,500

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021 KCFPD Operating Fund #1900	Kendall County Forest Preserve District Operating Fund									
	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	ACTUAL 2020	BUDGET 2021	YTD 9/30/2021	END-OF-YEAR 11/30/2021	BUDGET 2022
19001184 63100 Electric - Pickertill Pigott			4,984	4,579	7,448	7,448	7,450	3,842	4,611	7,450
19001182 63130 Natural Area Volunteer Supplies	72	1,496	562	1,229	-	-	-	-	-	-
19001182 63130 Natural Area Management Supplies			947	75	-	-	-	-	-	-
190011 63510 Electric - Administration	2,660	3,122	2,969	2,830	2,982	2,982	3,000	2,100	2,520	2,750
190011 68500 Project Fund Expense (Forest Foundation Purchases)					9,310	9,259	5,000	1,280	5,000	5,000
190011 68430 Promotion/Publicity	3,904	7,764	8,202	4,914	3,637	3,637	1,000	865	1,000	1,000
190011 68440 Newsletter	192		99		216	216	400	216	400	400
<b>Utilities - Ellis</b>										
19001160 62270 Utilities - Ellis House	9,679	7,216	6,490	6,967	11,183	11,183	6,120	6,333	8,444	7,400
19001161 62270 Utilities - Ellis Barn	3,697	3,563	5,786	4,602	1,019	1,019	6,120	4,686	6,248	7,400
<b>Utilities &amp; Maintenance - Hoover</b>										
19001171 62270 Hoover - Other Utilities	4,748	9,018	4,483	3,557	4,555	4,555	4,600	1,955	4,600	4,600
19001171 63090 Hoover - Gas	4,067	4,652	5,270	7,202	5,704	5,704	5,750	5,047	6,056	6,200
19001171 63100 Hoover - Electric	16,366	15,937	14,647	15,997	13,943	13,943	13,950	11,889	14,266	14,300
19001171 63110 Hoover - Shop Supplies	817	2,531	2,318	4,581	4,919	4,919	3,000	1,947	3,000	3,000
19001171 63120 Hoover - Building Maintenance	12,859	10,488	9,359	10,813	8,261	8,261	5,000	7,379	8,000	6,000
19001171 66500 Hoover - Other Expenses	2,042	2,952	56	3,189	1,032	1,032	1,000	145	1,000	1,000
19001171 68580 Hoover - Grounds Maintenance	3,383	6,221	2,178	5,404	7,707	7,707	4,000	2,994	4,000	4,000
<b>Promotion/Publicity - Ellis</b>										
19001163 68430 Promotion/Publicity - Ellis Camps			-	39	39	39	-	-	-	-
19001164 68430 Promotion/Publicity - Ellis Riding Lessons		200	435	25	36	36	-	-	-	-
19001165 68430 Promotion/Publicity - Ellis Birthday Parties		1,441	3,086	490	-	-	-	-	-	-
19001169 68430 Promotion/Publicity - Ellis Weddings		381	295	69	-	-	-	-	-	-
19001170 68430 Promotion/Publicity - Ellis 5k		215	552	593	203	203	150	150	150	150
19001166 68570 Volunteer Expense - Ellis Public Programs	168									
<b>Animal Care &amp; Supplies - Ellis</b>										
19001163 63000 Animal Care & Supplies - Ellis Camps	771	95	565	424	192	192	-	-	-	-
19001164 63000 Animal Care & Supplies - Ellis Riding Lessons	5,502	2,866	4,581	6,875	8,318	8,318	9,200	6,819	9,200	9,200
19001165 63000 Animal Care & Supplies - Ellis Birthday Parties	851	102	865	241	189	189	-	-	-	-
19001166 63000 Animal Care & Supplies - Ellis Public Programs				50						
19001167 63000 Animal Care & Supplies - Sunrise Center North		1,615	1,825	1,232	1,725	1,725	1,200	926	1,200	1,200
<b>Horses Acquisition &amp; Tack - Ellis</b>										
19001163 63010 Horses Acquisition & Tack - Ellis Camps			188		500	500	-	-	-	-
19001164 63010 Horses Acquisition & Tack - Ellis Riding Lessons	1,800		750		1,000	1,000	2,500	1,500	2,500	2,500
19001165 63010 Horses Acquisition & Tack - Ellis Birthday Parties			375		500	500	-	-	-	-
19001166 63000 Horses Acquisition & Tack - Ellis Public Programs			188							
<b>Uniforms - Ellis</b>										
19001163 62400 Uniforms - Ellis Camps	120	90	36	-	-	-	-	-	-	-
19001164 62400 Uniforms - Ellis Riding Lessons	60	90	219	318	318	318	-	-	-	-
19001165 62400 Uniforms - Ellis Birthday Parties		90	55	-	-	-	-	-	-	-
19001168 62400 Uniforms - Ellis Weddings										
19001163 63030 Program Supplies - Ellis Camps	16	497	482	734	492	492	450	207	450	450

# Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021											
KCFPD Operating Fund #1900											
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	END-OF-YEAR	BUDGET
	2016	2017	2018	2019	2020	2020	2020	2021	9/30/2021	11/30/2021	2022
19001165 63030	426	327	657	806	355	355	355	300	166	300	300
19001170 63030	1,349	134	-	32	-	-	-	-	-	-	-
19001184 63030			1,816	1,038	30	30	30	-	-	-	-
19001183 63110	3,128	5,516	6,607	5,898	5,659	5,659	4,150	4,150	4,608	5,000	4,150
<b>Total Commodities</b>	<b>114,642</b>	<b>126,605</b>	<b>127,607</b>	<b>132,664</b>	<b>141,387</b>	<b>141,387</b>	<b>141,338</b>	<b>114,221</b>	<b>84,920</b>	<b>114,706</b>	<b>120,350</b>
<b>OTHER</b>											
1900111 62160		130						228	228	228	
19001183 62160	12,863	10,896	17,698	25,941	34,974	34,974	34,974	19,641	13,620	30,000	20,000
19001183 68530	4,426	1,906	975	10,764	21,455	21,455	541	541	609	750	
1900111 68540				2,411	2,392	2,392	1,000	1,000	892	892	900
19001160 68580	9,569	7,160	5,357	3,305	3,817	3,817	3,800	3,800	3,802	4,562	3,800
19001161 68580	1,648	3,003	2,798	1,952	2,342	2,342	2,700	2,700	2,947	3,536	2,700
19001162 68580	6,219	5,920	3,218	4,829	5,724	5,724	4,700	4,700	4,532	5,439	4,700
<b>Security Deposit Refunds</b>											
19001163 63040								500			500
19001164 63040		(50)						1,000	105	500	1,000
19001166 63040							90				
19001168 63040	18,425	14,975	13,280	7,960	4,200	4,200	7,400	7,400	4,075	7,400	9,000
19001169 63040				1,615	300	300	300	300	1,000	1,000	300
19001171 63040	8,800	11,615	15,395	14,474	14,629	14,629	6,617	6,617	6,204	6,617	6,617
19001176 63040							1,854	2,200	955	955	2,200
19001177 63040							2,456	3,500	810	1,500	3,500
19001178 63040							9,187	548	2,130	2,130	1,000
19001179 63040							548	1,000	50	50	100
19001183 63040							1,234				
1900111 69790								11,500	616	11,500	8,638
Credit Card Fee Expense - Ellis Camps			50	60							
Credit Card Fee Expense - Public Programs				14							
<b>Total Other</b>	<b>61,949</b>	<b>60,096</b>	<b>66,881</b>	<b>73,327</b>	<b>105,201</b>	<b>105,201</b>	<b>66,449</b>	<b>66,449</b>	<b>41,959</b>	<b>77,059</b>	<b>64,955</b>
<b>Total Expenditures</b>	<b>916,217</b>	<b>1,051,286</b>	<b>1,090,185</b>	<b>1,150,157</b>	<b>1,180,293</b>	<b>1,180,293</b>	<b>1,207,186</b>	<b>1,143,965</b>	<b>875,799</b>	<b>1,156,339</b>	<b>1,181,043</b>
<b>Operating Surplus / (Deficit)</b>	<b>156,688</b>	<b>(7,843)</b>	<b>35,400</b>	<b>(2,474)</b>	<b>(14,868)</b>	<b>(14,868)</b>	<b>194,951</b>	<b>194,951</b>	<b>452,285</b>	<b>235,681</b>	<b>0</b>
<b>Ending Balance</b>	<b>406,383</b>	<b>309,829</b>	<b>345,238</b>	<b>341,883</b>	<b>196,820</b>	<b>196,820</b>	<b>391,772</b>	<b>391,772</b>	<b>624,090</b>	<b>407,486</b>	<b>407,486</b>
<b>Beginning Balance</b>	<b>249,695</b>	<b>317,672</b>	<b>309,838</b>	<b>344,356</b>	<b>384,783</b>	<b>384,783</b>	<b>341,881</b>	<b>196,821</b>	<b>171,805</b>	<b>171,805</b>	<b>407,486</b>
<b>Total Revenue</b>	<b>1,072,905</b>	<b>1,043,443</b>	<b>1,125,586</b>	<b>1,147,684</b>	<b>1,165,425</b>	<b>1,165,425</b>	<b>1,062,126</b>	<b>1,338,916</b>	<b>1,328,084</b>	<b>1,392,019</b>	<b>1,181,043</b>

## Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Preliminary Budget - 10-28-2021 KCFPD Operating Fund #1900		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	YTD	END-OF-YEAR	BUDGET
		2016	2017	2018	2019	2020	2020	2020	2021	9/30/2021	11/30/2021	2022
	Total Personnel	506,723	605,573	630,846	638,297	656,678	683,620	683,620	673,321	514,752	671,662	672,122
	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	225,230	225,230	236,434	191,235	237,688	268,732
	Total Contractual	41,844	57,595	56,409	62,981	51,798	51,798	51,798	53,541	42,933	55,224	54,985
	Total Commodities	114,642	126,405	127,607	132,664	141,387	141,338	141,338	114,221	84,920	114,706	120,250
	Total Other	61,949	60,096	66,881	73,327	105,201	105,201	105,201	66,449	41,959	77,059	64,955
	<b>Total Expenditure</b>	<b>916,217</b>	<b>1,051,286</b>	<b>1,090,185</b>	<b>1,150,157</b>	<b>1,180,293</b>	<b>1,207,186</b>	<b>1,143,965</b>	<b>1,143,965</b>	<b>875,799</b>	<b>1,156,339</b>	<b>1,181,043</b>
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(14,868)	(145,061)	194,951	235,681	452,285	235,681	0
	Ending Balance	406,383	309,829	345,238	341,883	369,915	196,820	391,772	624,090	624,090	407,486	407,486



**FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS**  
Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	BUDGET 2021 AMD 11/21	Est. Year End 11/30/2021	BUDGET 2022
<b>Beginning Balance</b>	1,536,962	1,386,715	837,823	606,288	606,288	606,288	606,288	0
<b>REVENUE</b>								
190111 40330 Transfer In from Land Cash Fund #956			127,983					
190111 40340 Transfer In from FRB Cropland Conversion #1909			103,900					
190111 40350 Transfer In from Project Improvement Fund #951			375,227					
190111 41350 Interest Income	2,661	1,500	1,500	20	99	99	99	0
190111 42250 Land Acquisition Grant - ICECF		36,000	8,520					
190111 43420 Preserve Improvements - ICECF		30,000	525,000					
190111 43430 Project Fund Deposit - IDNR PARC Grant		23,177	25,000					
190111 43430 Project Fund Deposit - The Morton Arb. - USFS		32,000	23,177					
190111 43440 Trail Improvement Escrow Account Donations		671,031						
Project Fund Deposit								
Project Fund Deposit - RTP		177,100						
Land Acquisition Grant - OSLAD		316,500						
KC Hwy Mitigation		157,500						
Hoover Easements		42,000						
<b>Total Revenue</b>	673,692	815,777	1,190,307	20	99	99	99	0
<b>EXPENDITURE</b>								
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	158,250	158,250	158,250	158,250	0
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375					
190111 61370 Transfer Out to Pickering-Pigott IDNR-PARC Grant (Fund TBA)								
190111 61400 Transfer Out to Capital Projects Fund #1907				393,698	393,698	393,698	393,698	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	54,313	54,313	0
190111 61340 Transfer Out to Operating Fund #1900				47	47	126	126	0
190111 62160 Equipment Replacement Contingency		70,000	60,000					
190111 67410 Land Acquisition			130,008					
190111 68500 Project Fund Expenses			1,493,747					
190111 68530 Project Fund Expense	831,919	420,865	1,493,747					
190111 65890 Building Improvements/Demolition		124,470	5,000					
190111 68640 Fiscal Agent Fee		1,900	3,500					
19011160 68590 Building Improvements/Demolition - Ellis		60,000	60,000					
19011171 68530 Preserve Improvements/Master Planning - Hoover		31,500	49,000					
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						
<b>Total Expenditure</b>	831,919	2,195,237	2,228,130	606,308	606,308	606,387	606,387	0
<b>Revenues Over/(Under) Expenditures</b>	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,209)	(606,288)	(606,288)	0
<b>Ending Balance</b>	1,378,736	7,255	(200,000)	0	79	0	0	0

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	906,054	909,838	924,379	924,432	924,432	938,918	1.6%
<b>REVENUE</b>							
190211 41010 Current Tax	412,058	420,438	430,500	247,859	430,500	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	218	261	250	
<b>Total Revenue</b>	415,691	421,668	431,800	248,077	430,761	443,150	2.6%
<b>EXPENDITURE</b>							
Other Expenditure	14,181						
190211 68640			450	450	450	450	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	30,825	30,825	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	385,000	385,000	405,000	
<b>Total Expenditure</b>	411,906	407,075	416,275	416,275	416,275	424,425	2.0%
<b>Revenue over/(under) Expenditure</b>	3,784	14,593	15,525	(168,198)	14,486	18,725	
<b>Ending Balance</b>	909,838	924,432	939,904	756,234	938,918	957,643	1.9%

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	4,212,023	4,055,534	4,222,406	4,222,577	4,222,577	4,640,113	9.9%
<b>REVENUE</b>							
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	2,654,472	4,605,188	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	503	604	650	
<b>Total Revenue</b>	3,844,782	4,252,583	4,606,388	2,654,975	4,605,792	4,937,968	7.2%
<b>EXPENDITURE</b>							
190311 66500 Other Expenditure	31,981	475	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	950	950	950	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	355,018	355,018	354,040	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	45,000	45,000	40,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	294,188	294,188	290,088	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	100,000	100,000	105,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	627,625	627,625	477,125	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	2,765,000	2,765,000	3,255,000	
<b>Total Expenditure</b>	4,001,271	4,085,540	4,188,256	4,188,256	4,188,256	4,522,678	8.0%
<b>Revenue over/(under) Expenditure</b>	(156,489)	167,043	418,132	(1,533,281)	417,536	415,290	-0.7%
<b>Ending Balance</b>	4,055,534	4,222,577	4,640,537	2,689,296	4,640,113	5,055,402	8.9%

**KCFP Endowment Fund  
Fund 1904**

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>	845,209	860,060	879,882	889,882	886,665	883,125	879,652	0.0%	
REVENUE									
190411 41350 Interest Income	14,851	19,822	10,000	6,715	335	402	6,715		
Total Revenue	14,851	19,822	10,000	6,715	335	402	6,715	-32.9%	
EXPENDITURE									
190411 62150 Contractual Services				40,000	3,875	3,875	27,625		Master Planning/Design
Total Expenditure	0	0	0	40,000	3,875	3,875	27,625		
<b>Revenue over/(under) Expenditure</b>	14,851	19,822	10,000	(33,285)	(3,540)	(3,473)	(20,910)		
<b>Ending Balance</b>	860,060	879,882	889,882	856,597	883,125	879,652	858,742	-3.5%	

**FP OSLAD Grant Fund  
Fund 1905**

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>			(133,172)	(133,172)	(133,172)	(133,172)	0		
<b>REVENUE</b>									
190511 Interest Income		138,391							
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250	0		
190511 42970 Grant Award	158,250	158,250	158,250	158,250	158,250	158,250	0		
<b>Total Revenue</b>	158,250	474,750	316,500	158,250	316,500	316,500	0		
<b>EXPENDITURE</b>									
190511 61420 Transfer to FP Capital Fund #1907			158,250		158,250	158,250	0		
190511 66500 Other Expenditures	19,859	611,151							
190711 68530 Preserve Improvements/Master Plan				984	984	984	0		
190511 70040 Supplies			5,238	984	984	984	0		
190511 70050 Contractual Services			19,840	24,093	24,093	24,093	0		
190511 70060 Consultant - A&E Services									
190511 70330 Construction									
<b>Total Expenditure</b>	19,859	611,151	183,328	25,078	183,327	183,328	0		
<b>Revenue over/(under) Expenditure</b>	138,391	(136,401)	133,172	133,172	133,173	133,172	0		
<b>Ending Balance</b>	138,391	1,990	(0)	0	0	0	0		

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	NOTES
<b>Beginning Balance</b>								
REVENUE								
190611 40300 Transfer from Bond Proceeds #1901	329,065	376,244	379,145	379,145	379,145	0		
190611 41350 Interest Income	1,016		72	57	57	0		
190611 XXXXX Other Revenues								
190611 XXXXX Transfer from FP Debt Service 2012	14,181							
190611 XXXXX Transfer from FP Debt Service 2015/16	31,981							
<b>Total Revenue</b>	376,244	202,494	72	57	57	0	#REF!	
EXPENDITURE								
190611 61300 Transfer to Bond Proceeds #1901		375,228						
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116	0		
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086	0		
190611 XXXXX Project Improvement Contingency								
190611 XXXXX Other Expenses								
<b>Total Expenditure</b>	0	375,228	379,202	379,202	379,202	0		
<b>Revenue over/(under) Expenditure</b>	376,244	(172,734)	(379,130)	(379,145)	(379,145)	0		
<b>Ending Balance</b>	376,244	203,510	1.5	0	(0)	0	#REF!	

**Forest Preserve Capital Fund  
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 9/30/2021	EST. YR END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>	0	0	0	332,288		
<b>REVENUE</b>						
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912						Balance of 2021 Bond Series Proceeds
190711 40300 Transfer in from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	393,698	100,784		
190711 40370 Transfer in from OSLAD Fund #1905	158,250	158,250	158,250	0		
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	164,116	164,116	164,116	0		
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	30,000	30,000	30,000	0		
190711 40330 Transfer in from Land Cash Fund #1910 (956)	0	0	0	0		
190711 43740 Grant Award - ICECF Restoration Woods	0	0	0	0		
190711 42490 IPMG Insurance Reimbursement	19,450	17,850	17,850	5,000		IPMG-ICRMT Pickrell Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	0	12,286	37,714		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	0	11,000	0		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	0	10,000	0		
190711 43790 Grant Award - ICECF Land Acquisition Project	10,000	0	10,000	0		
190711 41350 Interest Income	200	76	91	10,000		Restoration Grant - Reservation Woods
<b>Total Revenue</b>	811,714	575,740	797,291	153,498		
<b>EXPENDITURE</b>						
190711 62160 Equipment Replacement Contingency	33,762	2,420	2,420	200,000		Per 5-Year Plan Schedule
190711 66500 Project Fund Expense	33,762	21,389	33,762	33,762		Expense Contingency
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	52,700	0		
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	0	336,405	0		
190711 68500 Project Fund Expense - Pickrell Estate House Roof	95,000	8,994	10,289	84,711		Balance of Pickrell Roof Replacement Project
190711 68610 Project Fund Expense - Morton Arboretum Landscape	25,000	12,286	12,286	37,714		The Morton Arb. Landscape Stairs Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
190711 68510 Project Fund Expense - ICECF Pilot Pollinator Meadows	20,000	5,824	7,965	4,991		
190711 68520 Project Fund Expense - ICECF K-12 Pollinator	12,000	9,176	9,176	275		
190711 68530 Project Fund Expense - ICECF Land Acq. Rest. Grant				10,000		Reservation Woods Restoration Project
<b>Total Expenditure</b>	602,814	60,088	465,003	371,453		
<b>Revenue Over/(Under) Expenditure</b>	208,900	515,652	332,288	(217,955)		
<b>Ending Balance</b>	208,900	515,652	332,288	114,333		

**FP Fox River Bluffs Public Access RTP Grant Fund  
Fund 1908**

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		0	0		0	30,300	
<b>REVENUE</b>							
190811 42970 Grant Award		177,100					
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912			30,300	0	30,300	0	
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375					
Total Revenue	0	221,475	30,300	0	30,300	0	
<b>EXPENDITURE</b>							
190811 66500 Other Expenditures		221,475					
190811 70650 Professional Services (Architect & Engineer)			30,300	0	0	30,300	
Total Expenditure	0	221,475	30,300	0	0	30,300	
<b>Revenue over/(under) Expenditure</b>	0	0	0	0	30,300	0	
<b>Ending Balance</b>	0	0	0	0	30,300	0	



# FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>		0	(39,313)	(39,313)	(39,313)	0	
<b>REVENUE</b>							
190911 40120 Transfer In from KC Highway		150,000	0		0	0	
190911 40300 Transfer In from Bond Proceeds Fund #1901			54,313	54,313	54,313	0	
190911 42970 Grant Award		30,000	30,000		30,000	0	
<b>Total Revenue</b>	0	180,000	84,313	54,313	84,313	0	
<b>EXPENDITURE</b>							
190911 61300 Transfer to FP Capital Fund #1907		103,900	30,001		30,000	0	
190911 66500 Other Expenditures		76,100	15,000	15,000	15,000	0	
190911 68530 Preserve Improvements/Master Plan					0	0	
<b>Total Expenditure</b>	0	180,000	45,001	15,000	45,000	0	
<b>Revenue over/(under) Expenditure</b>	0	0	39,312	39,313	39,313	0	
<b>Ending Balance</b>	0	0	0	0	0	0	

## FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>	127,983	127,983	127,983		0	205,214	
<b>REVENUE</b>							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	
191011 Interest Income			136,640	0	0	136,640	
191011 42970 Grant Awards			52,700	3,000	3,000	0	
191011 42490 Donations					52,700	0	
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		40,000					
<b>Total Revenue</b>	0	40,000	346,854	160,514	213,214	136,640	
<b>EXPENDITURE</b>							
191011 67410 Land Acquisition			210,214	8,000	8,000	225,214	
191011 61300 Transfer Out to Capital Fund #1907		127,983					
<b>Total Expenditure</b>	0	127,983	210,214	8,000	8,000	225,214	
<b>Revenue over/(under) Expenditure</b>	0	(87,983)	136,640	152,514	205,214	(88,574)	
<b>Ending Balance</b>	127,983	40,000	264,623	152,514	205,214	116,640	191.6%

ICECF Grant Reimbursement

Reservation Woods Land Acq. &  
MN Parcel Trade

## KCFP Liability Insurance Fund Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 9/30/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
<b>Beginning Balance</b>							
REVENUE							
19111 Interest Income		50,000	50,000	50,000	50,000	45,000	
19111 Insurance Claim Reimbursements					4,620		
19111 Transfer from FP Operation Fund	50,000						
Total Revenue	50,000	0	0	0	4,620	0	
EXPENDITURE							
19111 68990 Claims/Deductibles		25,000	25,000	3,514	9,620	25,000	
Total Expenditure	0	25,000	25,000	3,514	9,620	25,000	
<b>Revenue over/(under) Expenditure</b>	50,000	(25,000)	(25,000)	(3,514)	(5,000)	(25,000)	
<b>Ending Balance</b>	50,000	25,000	25,000	46,486	45,000	20,000	

**FOREST PRESERVE SERIES 2021 BOND PROCEEDS**  
Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 9/30/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
<b>Beginning Balance</b>						
REVENUE						
191211 43790 Series 2021 Bond Proceeds	0	0	0	100,784		
191211 41350 Interest	1,200,000	1,242,979	1,242,979	0		
	0	0	0	0		
Total Revenue	1,200,000	1,242,979	1,242,979	0		
EXPENDITURE						
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300			
191211 61420 Transfer Out to FP Capital Exp. Fund #1907						
191211 61440 Transfer Out to Pickerill-Pigott IDNR-PARC Project Fund #1913	1,111,895	0	1,111,895	100,784		Balance of Series 2021 Bond Proceeds
Total Expenditure	1,142,195	0	1,142,195	100,784		
<b>Ending Balance</b>	57,805	1,242,979	100,784	0		

# FP Pickerill-Pigott IDNR-PARC Project Fund

## Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021 PROP.	CURRENT YTD 9/30/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>				1,071,895		
<b>REVENUE</b>						
191311 XXXXX Interest Income				200		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895			
191311 XXXXX IDNR PARC Grant Award				828,200		
Total Revenue	1,111,895	0	1,111,895	828,400		
<b>EXPENDITURE</b>						
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 70650 Consultant - A&E Services	75,800	17,027	40,000	35,830		Contracted Architectural Services
191311 70330 Construction	400,000	0	0	1,036,265		PARC Project Improvements
Total Expenditure	475,800	17,027	40,000	1,072,095		
<b>Revenue over/(under) Expenditure</b>	636,095	(17,027)	1,071,895	(243,695)		
<b>Ending Balance</b>	636,095	(17,027)	1,071,895	828,200		

## FP American Rescue Plan Act Fund Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	BUDGET AMD 11-21	Est. Yr. End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	Notes
<b>Beginning Balance</b>				5,066		
REVENUE						
191411 Interest Income	30,000	30,000	30,000	100,000	233.3%	
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County						
Total Revenue	30,000	30,000	30,000	100,000	233.3%	
EXPENDITURE						
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	2,667	2,667	33,904	323.8%	
191411 51160 Salaries - Part Time Grounds Maintenance	716	239	239	17,280	230.0%	
191411 61160 Transfer to KC IMRF Fund	612	204	204	2,363	323.8%	
191411 63050 Transfer to KC SSI Fund	5,000	1,824	1,824	2,594	337.8%	
191411 63060 ER Contr Health/Dental				21,890		
191411 66500 Other Expenditures						
191411 68530 Preserve Improvements/Master Plan						
191411 70040 Supplies						
191411 70050 Contractual Services	15,672				-100.0%	
191411 70060 Consultant - A&E Services						
191411 70330 Construction				27,036		
Total Expenditure	30,000	24,934	24,934	105,066	250.2%	
<b>Revenue over/(under) Expenditure</b>	0	5,066				
<b>Ending Balance</b>	0	5,066	5,066	(0)		

**FOREST PRESERVE DEBT SERVICE - SERIES 2021  
Fund 1915**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>BUDGET 2022</b>
<b>Beginning Balance</b>	
<b>REVENUE</b>	
191511 41010 Current Tax	82,226
191511 41350 Interest Income	100
<b>Total Revenue</b>	<b>82,326</b>
<b>EXPENDITURE</b>	
191511 66500 Other Expenditure	475
191511 68640 Fiscal Agent Fee	950
191511 68750 Debt Service - Interest 2021	34,354
191511 68760 Debt Service - Principal 2021	
<b>Total Expenditure</b>	<b>35,779</b>
<b>Revenue over/(under) Expenditure</b>	<b>46,547</b>
<b>Ending Balance</b>	<b>46,547</b>

FT Employee IMRF Employee

Hours Worked - Past 26 PP

12% Medical / 7% Dental Projected Increases Over FY21  
 Rates

Emp.#	Last Name	First Name	Dept	FY20 (7 PP)	FY21 (10PP)	Total Hours - Past 12 Months	Hours Budgeted FY21	Hours Budgeted FY22	Salary (Current)	Salary Increase (Proposed)	Salary Increase (%)	Total Salary	IMRF @ 9.7%	FICA 7.65%	Medical Insurance	Dental Insurance	Life Insurance
270208	Gurtz	David	ADMIN	525	1425	1950	1950	1950	\$93,852.25	\$2,289.08	2.50%	\$93,852.25	\$9,541.50	\$7,179.70	\$20,947.91	\$821.01	\$21.00
270208	Gurtz	David	ADMIN - ST	525	1425	1950	1950	1950	\$10,934.19	\$266.69	2.50%	\$10,934.19	\$1,121.11	\$836.47			
---	Cedwell	Letrese	ADMIN - ST						\$5,820.00	\$0.00	0.00%	\$5,820.00					
11444	Granholm	Julia	ADMIN	0	214.25 (5 PP ONLY)	214.25	325	1475	\$17.50	\$2.00	11.43%	\$28,275.00	\$1,970.77	\$2,163.04			
270274	Adams	Kimberly	E - ADMIN	320.48	696.5	1016.98	1000	1475	\$13.90	\$4.10	29.50%	\$26,550.00	\$1,850.54	\$2,031.08			
---	VACANT	Feb-22	E						\$13.00			\$5,850.00		\$447.53			
270259	Chavira-Meza	Esther	E	65.75 (4 PP Only)	278.75	344.5	200	450	\$13.25	\$0.50	3.77%	\$6,875.00		\$526.94			
270251	Benson	Madeline	SC	0	185.75	185.75	185.75	185.75	\$11.50	\$0.50	4.35%	\$8,500.00		\$650.25			
270288	Granholm	Henry	SC	0	216.75	216.75	216.75	34	\$12.00	\$1.00	9.09%	\$8,500.00		\$650.25			
---	VACANT		SC						\$12.00	\$1.00	9.09%	\$8,500.00		\$650.25			
270264	Nick	Marshall	EL	515.39	1425	1940.39	1950	1950	\$40,385.00	\$1,005.13	2.50%	\$41,374.13	\$2,883.76	\$3,165.12			\$21.00
---	VACANT		EL-S						\$12.00	\$0.00	0.00%	\$7,600.00		\$440.64			
270232	VACANT		EL	250.5	503.25	753.75	100	775	\$11.00	\$1.00	9.09%	\$9,300.00		\$711.45			
270284	Doles	Erin	EL	0	351.25	351.25	0	375	\$11.00	\$1.00	9.09%	\$4,500.00		\$344.25			
270290	Dronowski	Angela	EL						\$11.00	\$1.00	9.09%	\$550.00		\$42.08			
270225	Fenske	Loria	EL	43	488	531	100	550	\$11.25	\$1.00	8.89%	\$6,737.50		\$515.42			
270268	Mondrella	Albert	EL	9.5	28	37.5	10	10	\$11.00	\$1.00	9.09%	\$120.00		\$9.18			
270230	Mondrella	Alexandra	EL	0	12	12	100	10	\$11.00	\$1.00	9.09%	\$120.00		\$9.18			
270228	Mondrella	Kristie	EL	295	780.25	1075.25	1450	1450	\$14.75	\$1.00	6.76%	\$22,637.50	\$1,591.77	\$1,747.07			
270283	Owen	Annabelle	EL	86.75 (3 PP Only)	428	512.75	200	500	\$11.00	\$1.00	9.09%	\$6,000.00		\$459.00			
270276	Prette	Shannon	EL	40.25	69.63	109.88	200	110	\$11.00	\$1.00	9.09%	\$1,320.00		\$100.98			
270286	Reagan	Colar	EL	0	198.5	188.5	0	200	\$11.00	\$1.00	9.09%	\$2,400.00		\$183.60			
270257	Salato	Michelle	EL	51.5	71	122.5	200	125	\$11.80	\$1.00	8.47%	\$1,600.00		\$122.40			
270270	Sommers	Irene	EL	246.75	763.75	1010.5	100	1000	\$11.00	\$1.00	9.09%	\$12,000.00		\$918.00			
270237	Was	Kristine	EL	0	83.25	83.25	75	80	\$11.55	\$1.00	8.66%	\$1,004.00		\$76.81			
270339	White	Debbie	EL-F	70	100	170	146	246	\$11.50	\$1.00	8.70%	\$3,075.00		\$235.24			
270261	White	Aronella	ADMIN-GM	525	1425	1950	1950	1950	\$37,780.00	\$5,000.00	13.23%	\$42,780.00	\$2,981.77	\$3,272.67			\$21.00
270219	Luetlich	Austin	GM	519.25	1425	1944.25	1850	1850	\$32,600.00	\$1,956.00	6.00%	\$34,556.00	\$2,403.55	\$2,643.53			\$21.00
270233	Anderson	Janet	GM	469	1425	1894	1950	1950	\$32,600.00	\$1,304.00	4.00%	\$33,904.00	\$2,363.11	\$2,593.66			\$21.00
270222	Johnson	Craig	GM	147.25	203.5	350.75	580	580	\$14.00	\$1.00	7.14%	\$8,700.00		\$665.55			
---	VACANT		GM-S						\$12.00			\$5,760.00		\$440.64			
---	VACANT		GM						\$12.00	\$0.00	0.00%	\$6,064.00		\$616.80			
270218	Teckentrack	Jay	GM-H	525	1425	1950	1950	1950	\$55,676.00	\$1,391.90	2.50%	\$57,067.90	\$3,977.63	\$4,365.69			\$21.00
270271	Nail	Donna	GM-H	525	1425	1950	1950	1950	\$32,222.00	\$1,288.88	4.00%	\$33,510.88	\$2,335.71	\$2,583.56			\$21.00
---	VACANT		GM-H						\$32,000.00	\$900.00	1.89%	\$32,900.00	\$2,272.22	\$2,493.90			\$21.00
---	VACANT		GM-S						\$12.00			\$5,760.00		\$440.64			
270238	Koehler	Frank	GM-H-S	362.33	806.51	1168.84	1225	480	\$11.25	\$1.55	13.76%	\$15,680.00	\$1,092.90	\$1,199.52			
---	VACANT		GM-H						\$11.00	\$1.00	9.09%	\$3,600.00		\$275.40			
270285	O'Brien	Dakia	GM-H	0	556.5	556.5	0	1456	\$11.00	\$1.00	9.09%	\$17,472.00	\$1,217.80	\$1,336.61			
270241	Wiencko	Stefanis	ADMIN-NB	432.2	1425	1857.2	1850	1850	\$37,612.50	\$2,256.75	6.00%	\$39,869.25	\$2,778.89	\$3,056.00			\$21.00
270267	Voobourgh	Jessica	E-NB	431	912.02	1343.02	1020	1950	\$14.00	\$0.50	3.57%	\$25,275.00	\$1,970.77	\$2,163.04			\$21.00
270253	Barnel	Kathleen	NB	229.5	393.5	623	555	1018	\$13.50	\$0.50	3.70%	\$14,252.00	\$993.36	\$1,090.28			
270291	Christiansen	Paul	NB	0	0	0	444	444	\$13.00	\$0.50	3.85%	\$5,994.00		\$456.54			
270280	Collins	Jennie	NB	238.5	432	668.5	555	1018	\$13.50	\$0.50	3.70%	\$14,252.00	\$993.36	\$1,090.28			
---	VACANT		NB						\$13.50			\$5,775.00		\$671.29			
*FY22 Fund 1900 Totals												\$666,348.50	\$38,714.31	\$50,530.28	\$107,007.52	\$5,091.58	\$189.00
Total Salaries FY21 (6/1/21 AMD)												\$663,175.00	\$49,692.00	\$50,408.00	\$81,231.00		
Budget Guidelines - 2.5% Over FY21												\$16,579.38					
Max Per Budget Guidelines												\$679,754.38	\$49,692.00	\$50,408.00			

\*FY22 Total Figures Presented do not include ARPA-Coded Salaries and Benefits:  
 FY22 ARPA FUND 1914 Totals

\$49,890.00	\$2,272.22	\$3,815.82	\$20,947.91	\$921.01	\$21.00
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