

KENDALL COUNTY FOREST PRESERVE DISTRICT

MEETING AGENDA

TUESDAY, NOVEMBER 16, 2021

9:00 AM

KENDALL COUNTY OFFICE BUILDING - ROOMS 209 & 210

- I. Call to Order
- II. Pledge of Allegiance
- III. Invocation
- IV. Roll Call
- V. Approval of Agenda
- VI. Public Comments

***CONSENT AGENDA**

- VII. Approval of Minutes
 - Kendall County Forest Preserve District Finance Committee Meeting of October 28, 2021
 - Kendall County Forest Preserve District Commission Meeting of November 2, 2021
 - Kendall County Forest Preserve District Operations Committee Meeting of November 3, 2021
- VIII. *Approval of Claims in the Amount of \$23,440.31

OLD BUSINESS

No items posted for consideration

NEW BUSINESS

- IX. *ORDINANCE #11-21-001: An Ordinance Amending the Combined Annual Budget and Appropriations Ordinance #08-21-001 Setting Forth the Annual Budget of the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2020 and Ending November 30, 2021 for an Amount Not-to-Exceed \$9,565,730.00
- X. *ORDINANCE #11-21-002: Approval of the General Fund Tax Levy Ordinance of the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2021 and Ending November 30, 2022 for an Amount Not-to-Exceed \$660,740.00
- XI. *ORDINANCE #11-21-003: An Ordinance Setting Forth the Annual Budget of the Kendall County Forest Preserve District, Kendall County, Illinois for the Fiscal Year Beginning December 1, 2021 and Ending November 30, 2022 for an Amount Not-to-Exceed \$8,248,394.00
- XII. MOTION: Approval of the CY22 Regular Meetings and Holiday Schedule for the Kendall County Forest Preserve District
- XIII. *MOTION: Approval of the Kendall County Forest Preserve District Employee Salary Schedule for December 1, 2021 through November 30, 2022, which Includes an Aggregate Sum for Scheduled Increases for a Total Amount Not-to-Exceed \$29,852.80
- XIV. Public Comments
- XV. Executive Session
- XVI. Other Items of Business
 - Lyon-Richard Young Forest Preserve: Forest Preserve Inspection Report
- XVII. Adjournment

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

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING MINUTES
OCTOBER 28, 2021**

I. Call to Order

Chairman Gengler called the meeting to order at 4:07 pm in the Kendall County Office Building, Rooms 209 and 210.

Commissioner Gilmour made a motion to appoint Commissioner DeBolt to the Finance Committee for the meeting. Seconded by Commissioner Gengler. Aye, all. Opposed, none.

II. Roll Call

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

Commissioners DeBolt, Gengler, and Gilmour were all present.

Commissioner Vickers entered the meeting at 4:20 pm.

III. Approval of Agenda

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

IV. Public Comments

No public comments were offered from citizens present.

V. Motion to Forward Claims to Commission for Approval

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

VI. Review of Financial Statements through September 30, 2021

Director Guritz presented an overview on the financial statements through September 30, 2021. The District is on track with meeting budget objectives for the year.

Commissioner Vickers entered the meeting at 4:20 pm.

VII. Innovative Underground Proposals for Sewer and Culvert Clean Outs and Inspections

Commissioner DeBolt made a motion to forward the quotes from Innovative Underground for sewer and culvert clean outs and inspections at Hoover and Baker Woods (Ellis Equestrian Center) Forest Preserves to Commission for approval. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

VIII. Xylem, Inc. Proposal for Lift Station Control Panel and Pump Repairs

Director Guritz reported there was no quote given by Xylem, Inc. A report was reviewed by the Committee for repairs and parts replacements needed to the lagoon wastewater monitoring device installed by Vortex of Sugar Grove.

Commissioner DeBolt made a motion to forward the quote from Vortex for repair of the wastewater monitoring equipment to Commission for approval. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

IX. Hoover Residence – Review of Furnace and Air Conditioner Replacement Quotes

The Finance Committee reviewed the three quotes received, and provided direction to District staff to receive fourth quote from Summers Heating and Cooling of Yorkville, and to present the final low-quote provider to Commission for approval. Director Guritz reported that he would attempt to receive the quote, but if unable, would present the low quote extended for Commission approval to address the cracked heat exchanger.

X. Fox River Bluffs Carbon Credits Project – City Forest Application and McPherson Law Letter of Engagement Discussion and Recommendations

Director Guritz presented the update on the SAO-reviewed letter of engagement with McPherson Law and City Forest Credits application.

Commissioner Gengler made a motion to forward the letter of engagement and Fox River Bluffs Carbon Credits Project – City Forest Application to Commission for approval. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

XI. FY20-21 and FY21-22 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**

Commissioner Gengler made a motion to forward the FY20-21 and FY21-22 amended budget, combined budget and levy ordinances, and FY22 salary spreadsheet and recommendations to the Committee of the Whole for review. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

XII. Other Items of Business

- a) **IMPG/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**

Commissioner Gilmour made a motion to forward the IMPG/ICRMT Insurance renewal quote to Commission for approval. Seconded by Commissioner Vickers. Aye, all. Opposed, none.

Commissioner Vickers made a motion to forward the Pizzo and Associates Spot-Spraying proposal to Commission for approval. Seconded by Commissioner Gilmour. Aye, all. Opposed, none.

XIII. Public Comments

No public comments were offered from citizens in attendance.

XIV. Executive Session

None.

XV. Adjournment

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

Meeting adjourned at 5:06 pm.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES
NOVEMBER 2, 2021**

I. Call to Order

President Gilmour called the meeting to order at 6:00 pm in the Kendall County Office Building - Second Floor Board Rooms 209 and 210.

II. Pledge of Allegiance

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

III. Invocation

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

IV. Roll Call

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

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

V. Approval of Agenda

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

VI. Public Comment

No public comments were offered from citizens in attendance.

CONSENT AGENDA

VII. Approval of Minutes

- Kendall County Forest Preserve District Committee of the Whole Meeting of October 12, 2021
- Kendall County Forest Preserve District Commission Meeting of October 19, 2021

VIII. Approval of Claims in the Amount of \$21,137.13

IX. Approval of two Proposals from Innovative Underground of Plano, Illinois for the Pumping, Cleaning, Inspection, and Potential Repair of Meadowhawk Lodge Sewer Line at Hoover Forest Preserve in the amount of \$6,450.00, and Culvert Cleaning and

Inspection at Ellis House and Equestrian Center in the Amount of \$450.00 for a Total Amount \$6,900.00

- X. Approval of a Proposal from Vortex Technologies of Sugar Grove, Illinois for Repair of the Treatment Lagoon Monitoring System and Replacement of the Milltronics XRS-5 Sensor and Cable at Hoover Forest Preserve in the Amount of \$1,062.36**
- XI. Approval of a Proposal from Pizzo & Associates of Leland, Illinois for 2021 Winter Woody Clearing Days under the District’s Oak Ecosystem Landscape Scale Restoration Grant Agreement with The Morton Arboretum for Completion of 9 Full-Days of Restoration Clearing for a Cost Not-to-Exceed \$19,530.00 (\$2,170.00 per day for a 4-Person Crew for 8-Hours of Restoration Clearing)**
- XII. Approval of a Proposal from Pizzo & Associates of Leland, Illinois for Fall 2021 and Spring 2022 Spot Herbicide Treatments under the District’s Illinois Clean Energy Community Foundation K-12 Pollinators Education Project and Pollinator Meadows Pilot Project Grant Agreements for an Amount Not-to-Exceed \$4,282.00**

Commissioner Cesich made a motion to approve the Consent Agenda as presented. Seconded by Commissioner Gengler.

Motion: Commissioner Cesich					
Second: Commissioner Gengler					
Roll call: Consent Agenda					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers	X		Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, DeBolt, Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

OLD BUSINESS

No items posted for consideration.

NEW BUSINESS

- XIII. MOTION: Approval of a Proposal from Alliant Insurance Services, Inc. of Chicago, Illinois for Renewal of the District’s Insurance Coverage Package in the Amount of \$45,846.00, and Workers Compensation Coverage in the Amount of \$15,994.00 through the Illinois Counties Risk Management Trust (ICRMT) for a Total Annual Premium of \$61,840.00 for the Policy Year Beginning December 1, 2021 Extending through December 1, 2022**

Commissioner Flowers made a motion to approve the proposal from Alliant Insurance Services, Inc for renewal of the District’s Insurance Coverage Package and Workers Compensation Coverage in a total amount of \$61,840.00. Seconded by Commissioner Gryder.

Motion: Commissioner Flowers
 Second: Commissioner Gryder

Roll call: Alliant Insurance Services, Inc. Proposal

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers	X		Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XIV. MOTION: Approval of a Proposal from Yorkville Heating and Air Conditioning of Yorkville, Illinois for the Replacement of the Furnace and Air Conditioner at the Hoover Residence in the Amount of \$6,437.89

Commissioner DeBolt made a motion to approve the proposal from Yorkville Heating and Air Conditioning of Yorkville, Illinois for the replacement of the furnace and air conditioner at the Hoover Residence in the amount of \$6,437,89. Seconded by Commissioner Rodriguez.

Motion: Commissioner DeBolt
 Second: Commissioner Rodriguez

Roll call: Yorkville Heating and Air Conditioning - \$6,437.89

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers	X		Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt, Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XV. MOTION: Approval of an Application for Establishing a Carbon Credits Project Registry for the Fox River Bluffs Forest Preserve Cropland Conversion Project with City Forest Credits of Seattle, Washington, a 501(c)3 Charitable Organization, Including Payment of the Required \$1,500.00 Application Fee

Commissioner Cesich made a motion to approve the application for establishing a Carbon Credits Project Registry for the Fox River Bluffs Forest Preserve with City Forest Credits of Seattle, Washington, including payment of the \$1,500.00 application fee. Seconded by Commissioner Flowers.

Motion: Commissioner Cesich					
Second: Commissioner Flowers					
Roll call: City Forest Credits Application - \$1,500.00					
Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers	X		Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	
Motion unanimously approved.					

Roll call: Commissioners Cesich, DeBolt, Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XVI. MOTION: Approval of a Letter of Engagement with Attorney Doug McPherson of Los Angeles, California and City Forest Carbon Project National Sale Director Authorizing the Negotiation of a Purchase Agreement of the Sale of Carbon Credits Generated from the Restoration of 40-acres of Timberlands at Fox River Bluff Forest Preserve for a Set Purchase Price of \$30 per Credit

Commissioner DeBolt made a motion to approve the letter of engagement with Attorney Doug McPherson and City Forest Carbon Project National Sales Director, authorizing the negotiation of a purchase agreement of the sale of carbon credits from the restoration of Fox River Bluffs Forest Preserve for a price of \$30 per credit. Seconded by Commissioner Gengler.

Motion: Commissioner DeBolt
 Second: Commissioner Gengler

Roll call: Letter of Engagement with McPherson Law and City Carbon Credits

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers	X		Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt, Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XVII. MOTION: Approval of the Amended Grounds Supervisor and Resident

Position Description

Commissioner Cesich made a motion to approve the amended Grounds Supervisor and Resident Position Description. Seconded by Commissioner Flowers.

Motion: Commissioner Cesich
 Second: Commissioner Flowers

Roll call: Grounds Supervisor and Resident Position Description

Commissioner	Aye	Opposed	Commissioner	Aye	Opposed
Cesich	X		Gryder	X	
DeBolt	X		Kellogg	X	
Flowers	X		Koukol	X	
Gengler	X		Rodriguez	X	
Gilmour	X		Vickers	X	

Motion unanimously approved.

Roll call: Commissioners Cesich, DeBolt, Flowers, Gengler, Gryder, Kellogg, Koukol, Rodriguez, Vickers, and Gilmour, aye. Opposed, none. Motion unanimously approved.

XVIII. Public Comments

Yohanna Vira (sp?), Kendall County Historical Society Volunteer, gave public comments regarding suspected homeless camps and hearing gun shots originating within Lyon Forest Preserve.

XIX. Executive Session

None.

XX. Other Items of Business

- None

XXI. Adjournment

Commissioner Vickers made a motion to adjourn. Seconded by Commissioner Cesich. Aye, all. Opposed, none. Meeting adjourned at 6:19 pm.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT
OPERATIONS COMMITTEE MEETING MINUTES
NOVEMBER 3, 2021**

I. Call to Order

Operations Committee Chair Flowers called the meeting to order at 6:00 pm in the Kendall County Historic Courthouse 3RD Floor Courtroom.

II. Roll Call

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

Commissioners DeBolt, Koukol, Rodriguez, and Flowers were all present.

III. Approval of Agenda

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

IV. Public Comments

No public comments were offered from citizens in attendance.

V. Review of Financial Statements and Cost Center Reports through October 31, 2021

Director Guritz presented an overview on the financial statements and cost center reports through October 31, 2021. The District is on track with exceeding budget projections and generating a small surplus for the year.

VI. Review and Approval of Special Use Permits

- **KCHSA Meetings on 1/11/22; 2/8/22; 3/8/22; 4/12/22 (Historic Courthouse Conference Rooms)**

Commissioner DeBolt made a motion to approve the Special Use permits, including waiving of fees for the KCHSA meetings to be held on 1/11/22; 2/8/22; 3/8/22; 4/12/22 in the Historic Courthouse Conference rooms. Seconded by Commissioner Rodriguez. Aye, all. Opposed, none.

VII. Draft Employee Handbook Policies Review

- **Chapter VIII Review**

The Operations Committee discussed Chapter VIII of the draft Employee Handbook. Director Guritz offered to send out the current draft to the Operations Committee members for review.

Once the Chapter IX review is completed in December, the Handbook will be sent on to the Committee of the Whole.

VIII. Status of RecPro Facility Rental Contract Integration of Terms and Conditions for Event Venues, Shelters, and Overnight Lodging Rental Contracts

Director Guritz presented a review of updated terms and agreements for preserve facilities.

The Operations Committee discussed, and provided recommendations for presenting the terms and conditions to the Committee of the Whole for discussion.

IX. FY21 Budget Amendment and FY22 Preliminary Budget Review Updates

Director Guritz provided updates on the FY21 budget tracking report and amendment and FY22 preliminary budget for Fund 1900.

X. CY2022 Commission and Committee Meetings and Holiday Schedule

The Operations Committee reviewed the CY22 meetings and holiday schedule.

XI. Other Items of Business

None.

XII. Public Comments

No public comments were offered from citizens in attendance.

XIII. Executive Session

None.

XIV. Adjournment

Commissioner Koukol made a motion to adjourn at 7:15 pm. Seconded by Commissioner DeBolt. Aye, all. Opposed, none.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

Claims Listing

11/9/2021 11:26:46 AM

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Grounds	1323	MENARDS	28016	Mailbox Supplies	19001162	68580	\$71.96
						Sub-Total	\$71.96
						Total	\$71.96
Ellis House	541	FIRST NATIONAL BANK OF OMAHA	3583111521	Guritz Credit Card	19001160	62270	\$167.40
						Sub-Total	\$167.40
						Total	\$167.40
Ellis Riding Lessons	541	FIRST NATIONAL BANK OF OMAHA	3583111521	Guritz Credit Card	19001164	63000	\$521.58
	1060	JOHN DEERE FINANCIAL	11113-41567111521	Ellis Animal Care	19001164	63000	\$89.58
						Sub-Total	\$611.16
						Total	\$611.16
Environ. Educ. Laws of Nature	541	FIRST NATIONAL BANK OF OMAHA	3583111521	Guritz Credit Card	19001180	63030	\$25.98
						Sub-Total	\$25.98
						Total	\$25.98

Environmental Educ. Natr'l Beg.		541	FIRST NATIONAL BANK OF OMAHA	3433111521	FNBO Natural Beg Supplies	19001178 63030	Program Supplies	\$133.64
							Sub-Total	\$133.64
						Environmental Educ. Natr'l Beg.	Total	\$133.64
Forest Preserve Director		541	FIRST NATIONAL BANK OF OMAHA	3583111521	Guritz Credit Card	190011 62000	Office Supplies	\$152.46
		1304	MARCO TECHNOLOGIES, LLC	457115665F	copies 10/28-11/28/21	190011 62000	Office Supplies	\$145.62
							Sub-Total	\$298.08
		2047	COMED	09270071631115 21	ComEd Richard Young	190011 63510	Electric	\$0.07
		2047	COMED	55147100051115 21	ComEd Horse Arena Harris	190011 63510	Electric	\$31.03
		2047	COMED	55147110021115 21	ComEd Harris	190011 63510	Electric	\$128.10
							Sub-Total	\$159.20
		1323	MENARDS	28081	Menards Capital Misc Expense, Grounds Supplies	190711 66500	Miscellaneous Expense	\$475.87
							Sub-Total	\$475.87
		1665	SHAW MEDIA	10085118111521	Website services, grounds job ad	190011 68430	Marketing / Publicity	\$615.99
							Sub-Total	\$615.99

1199	KLUBER, INC.	7836	Professional Services-Pickerill	190711	68500	Project Fund Expenses	\$1,618.75
1696	SPEER FINANCIAL, INC	d6/21-27	Professional services regarding bonds	190711	68500	Project Fund Expenses	\$470.00
3356	BARCO PRODUCTS	SORCO68703	Tree Hugger Bench Plaque plus shipping	190011	68500	Project Fund Expenses	\$380.70
						Sub-Total	\$2,469.45
1199	KLUBER, INC.	7835	Kluber Architect Firm-Pickerill	191311	70650	Professional Services (A&E)	\$12,570.25
						Sub-Total	\$12,570.25
						Total	\$16,588.84
						Forest Preserve Director	
1954	YORKVILLE NAPA AUTO PARTS	486011152021	Battery, Oil Filter, Oil	19001183	62160	Equipment	\$105.26
						Sub-Total	\$105.26
1153	KENDALL CO HIGHWAY DEPT	11152021	Gas and Diesel Oct 2021	19001183	62180	Gasoline / Fuel / Oil	\$422.80
						Sub-Total	\$422.80
3131	GROOT INC	7903743	Groot	19001183	63070	Refuse Pickup	\$500.61
						Sub-Total	\$500.61
1323	MENARDS	27128	Menards Grounds Supplies	19001183	63110	Shop Supplies	\$128.68
1323	MENARDS	27298	Menards Grounds Supplies	19001183	63110	Shop Supplies	\$8.58
1323	MENARDS	28081	Menards Capital Misc Expense, Grounds Supplies	19001183	63110	Shop Supplies	\$93.48
						Sub-Total	\$230.74

Forest Preserve Director

Grounds and Natural Resources

Grounds and Natural Resources													
1849	VERIZON	3420348211152	Cell Phone bill	19001183	63540	19001183	63540	Telephones					\$654.94
2225	AIR WANS WIRELESS BROADBAND	170400	Internet Service Elis	19001183	63540	19001183	63540	Telephones					\$74.95
								Sub-Total					\$729.89
								Grounds and Natural Resources					\$1,989.30
Hoover													
3346	SANJAY PATEL	21-00122	MHL and Bunkhouse Sec Dep Refund	19001171	63040	19001171	63040	Security Deposit Refund					\$550.00
3347	KEITH HAGER	21-00191	Bunkhouse Sec Dep Refund	19001171	63040	19001171	63040	Security Deposit Refund					\$100.00
3348	BETH BURNS	21-00145	Bunkhouse Sec Dep Refund	19001171	63040	19001171	63040	Security Deposit Refund					\$100.00
3349	KATIE GAWNE	21-00018	MHL Sec Dep Refund	19001171	63040	19001171	63040	Security Deposit Refund					\$950.00
3351	SCOUTS BSA TROOP 222	21-00029	REfund for Rental of bunkhouses & 2 campsites	19001171	63040	19001171	63040	Security Deposit Refund					\$1,820.00
								Sub-Total					\$3,520.00
2047	COMED	07560810171115	ComEd Hoover Bathhouse	19001171	63100	19001171	63100	Electric					\$158.45
2047	COMED	19380210811115	ComEd Hoover Residence	19001171	63100	19001171	63100	Electric					\$75.65
								Sub-Total					\$234.10
1323	MENARDS	27651	Menards Warming Shelter Supplies-Hoover	19001171	66500	19001171	66500	Miscellaneous Expense					\$18.84
								Sub-Total					\$18.84
								Hoover					\$3,772.94

Pickerill - Pigott

2047	COMED	5514228011115 21	ComEd Pickerill	19001184 63100	Electric	\$64.91
2047	COMED	5514229027115 21	ComEd Pickerill Residence	19001184 63100	Electric	\$14.18
					<i>Sub-Total</i>	\$79.09
				Pickerill - Pigott	Total	\$79.09
					Grand Total	\$23,440.31

ORDINANCE #11-21-001 AMENDING

ORDINANCE #08-21-001
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

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

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE

FISCAL YEAR BEGINNING DECEMBER 1, 2020 AND ENDING NOVEMBER 30, 2021

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

SECTION 1

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

	Fund 1900	Fund 1901	Fund 1902	Fund 1903	Fund 1904	Fund 1905	Fund 1906	Fund 1907	Fund 1908	Fund 1909	Fund 1910	Fund 1911	Fund 1912	Fund 1913	Fund 1914	Total Est. Balances
Operating Fund																
2007 Bond Proceeds Capital Fund																
2007 Bond Proceeds Capital Fund																
2003/2012 Debt Series																
2007/2015/2016/2017 Debt Series																
Endowment Fund																
Phase I OS/AD Project Fund																
Pickerrill-Pigott Phase I OS/AD Project Fund																
FP Improvement Fund																
Capital Projects Fund																
Fox River Bluffs RTP Grant Project Fund																
Fox River Bluffs Cropland Conversion Project Fund																
Land Cash Fund																
Liability Fund																
2021 Bond Proceeds Fund																
Pickerrill-Pigott IDNR-PARC Project Fund																
American Rescue Plan Act Fund																
Estimated Beginning Balance December 1, 2020	\$ 171,805	\$ 606,288	\$ 924,379	\$ 4,222,406	\$ 889,882	\$ (133,172)	\$ 379,145	\$ -	\$ -	\$ (39,313)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 7,071,420
Estimated Revenue & Transfers In	1,373,272	20	431,800	4,606,388	6,715	316,500	57	811,714	30,300	84,314	346,854	1,200,000	1,111,895	1,111,895	30,000	10,349,829
Estimated Expenditure & Transfers Out	1,193,563	606,308	416,725	4,188,256	40,000	183,328	379,202	602,814	30,300	45,001	210,214	25,000	1,142,195	475,800	27,024	9,565,730
Estimated Ending Balance November 30, 2021	\$ 351,514	\$ -	\$ 939,454	\$ 4,640,538	\$ 856,597	\$ -	\$ -	\$ 208,900	\$ -	\$ -	\$ 136,640	\$ 25,000	\$ 57,805	\$ 636,095	\$ 2,976	\$ 7,852,543

Estimated Receipts:

FY21 Operating Fund #1900 Receipts	\$ 1,373,272
FY21 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ 20
FY21 2003/2012 Debt Series Fund #1902 Receipts	\$ 431,800
FY21 2007/2015/2016/2017 Debt Series Fund #1903 Receipts	\$ 4,606,388
FY21 Endowment Fund #1904 Receipts	\$ 6,715
FY21 Pickerrill-Pigott Phase I OS/AD Project Fund #1905 Receipts	\$ 316,500
FY21 Forest Preserve Improvement Fund #1906 Receipts	\$ 57
FY21 Capital Projects Fund #1907 Receipts	\$ 811,714
FY21 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Receipts	\$ 84,314
FY21 Land Cash Fund #1910 Receipts	\$ 346,854
FY21 Liability Fund #1911 Receipts	\$ -
FY21 2021 Bond Proceeds Fund #1912 Receipts	\$ 1,200,000
FY21 Pickerrill-Pigott IDNR-PARC Project Fund #1913 Receipts	\$ 1,111,895
FY21 American Rescue Plan Act Fund #1914 Receipts	\$ 30,000
Total Receipts	\$ 10,349,829

SECTION 2

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

SECTION 3

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

Estimated Expenditures:

190011 51090-68530	FY21 Operating Fund #1900 Expenses	\$ 1,193,563
190111 61360-68640	FY21 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ 606,308
190211 68650-68700	FY21 2003/2012 Debt Series Fund #1902 Expenses	\$ 416,725
190311 66500-68760	FY21 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,188,256
190411 XXXXX	FY21 Endowment Fund #1904 Expenses	\$ 40,000
190511 66500-XXXXX	FY21 Pickerill-Pigott Phase I OSJAD Project Fund #1905 Expenses	\$ 183,328
190611 61300	FY21 Forest Preserve Improvement Fund #1906 Expenses	\$ 379,202
190711 66500-XXXXX	FY21 Capital Projects Fund #1907 Expenses	\$ 602,814
190811 66500	FY21 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-68530	FY21 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ 45,001
191011 61300	FY21 Land Cash Fund#1910 Expenses	\$ 210,214
191111 68990	FY21 Liability Fund #1911 Expenses	\$ 25,000
191211 XXXXX	FY21 2021 Bond Proceeds Fund #1912 Expenses	\$ 1,142,195
191311 XXXXX	FY21 Pickerill-Pigott IDNR-PARC Project Fund #1913 Expenses	\$ 475,800
191411 XXXXX	FY21 American Rescue Plan Act Fund #1914 Expenses	\$ 27,024
	Total Expenditures	\$ 9,565,730

Approved this 16TH Day of November, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021
ACCOUNT & DESCRIPTION					
Beginning Balance (est.)					
	REVENUE				
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	196,821	171,805	171,805	171,805
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	215,086	215,086	215,086	215,086
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer	47	46	46	46
190011 41010	Current Tax	640,646	631,191	635,646	635,646
190011 41350	Interest Income	591	142	170	170
190011 42250	Other Income (Sponsorship Income and Carbon Credits)	620	9,006	9,006	9,006
190011 42250	Carbon Credits Sale - Fox River Bluffs				
190011 42250	CARES Act Reimbursement	7,727	7,727	7,727	7,727
19001162 42250	Ellis Center Grounds (Farm License Rev.)	22,087	24,204	24,204	24,204
19001163 42250	Ellis Center Camps	6,250	8,033	8,033	8,033
19001164 42250	Ellis Center Riding Lessons	57,817	70,129	70,129	70,129
19001165 42250	Ellis Center Birthday Parties	4,226	5,621	5,621	5,621
19001166 42250	Ellis Center Public Programs	1,742	3,381	3,381	3,381
19001167 42250	Sunrise Center North License Agreement	23,360	22,840	23,360	23,360
19001168 42250	Ellis Center Weddings	12,190	13,475	13,475	13,475
19001169 42250	Ellis Center Other Rentals	2,100	3,195	3,195	3,195
19001170 42250	Ellis Center 5K Event	250	250	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,052	2,500	2,500	2,500
19001171 42250	Hoover Revenue (Residence Lease)	3,000	2,750	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	11,370	11,037	9,207	9,207
19001173 42250	Hoover Campsite Rental Rev	1,655	4,680	4,680	4,680
19001174 42250	Hoover Meadowhawk Rental Rev	10,337	18,502	17,647	17,647
19001176 42250	Env. Educ. - School Programs	5,357	2,496	2,496	2,496
19001177 42250	Env. Educ. - Camps	27,755	34,860	34,860	34,860
19001178 42250	Env. Educ. - Natural Beginnings	110,000	116,926	106,996	106,996

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021
19001179	42250	17,435	22,567	22,567	22,567
	Env. Educ. - Other Public Programs				
	Env. Educ. - Other Revenue				
19001183	42250	24,596	23,410	23,410	23,410
	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)				
	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)				
190011	42860	5,500	-	1,661	1,661
	Donations - Administration (Forest Foundation Contributions)				
19001164	42860	200			
	Donations - Ellis Equestrian Center - Lessons				
	Donations - Hoover				
19001175	42860	500	-	-	-
	Donations - Environmental Education				
19001178	42860	800	-	-	-
	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)				
	Donations - Env. Educ. Other Programs				
	Donations - Natural Area Volunteers				
19001183	42860	1,950	1,000	1,000	1,000
	Donations - Grounds & Natural Resources				
19001183	42900	2,625	4,865	4,250	4,250
	Picnic & Shelter Rental - Grounds & Natural Resources				
19001184	42900	5,230	5,230	5,230	5,230
	Rental Revenue - Pickerill-Pigott				
19001183	42920				
	Preserve Improvements - Grants (K-12 Pollinator)				
19001183	42920				
	Preserve Improvements - Grants (Pollinator Meadows Pilot)				
190011	42930	95,379	93,848	96,000	96,000
	Farm License Revenue				
190011	42940	2,219	2,714	2,960	2,960
	Credit Card Revenue - All Preserves				
19001168	43450	7,300	11,575	8,575	8,575
	Security Deposit Revenue - Ellis Weddings				
19001169	43450	2,300	1,925	1,925	1,925
	Security Deposit Revenue - Ellis Other Rentals				
19001172	43450	2,000	1,300	700	700
	Security Deposit Revenue - Hoover Bunkhouse				
19001174	43450	4,617	4,706	4,279	4,279
	Security Deposit Revenue - Hoover Meadowhawk				
19001184	43450				
	Security Deposit Revenue - Pickerill-Pigott				
Total Revenue		1,338,916	1,381,218	1,373,272	1,373,272

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
<u>PERSONNEL</u>					
190011 51090	Board Per Diem	10,000	72	1,500	1,500
190011 51160	Salary - Part Time Administration	13,375	8,895	13,375	13,375
190011 51390	Salary - Full Time Administration	145,737	134,718	152,290	152,290
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	8,096	10,668	10,668
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641	641	641	641
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,335	6,031	6,031
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	11,866	15,299	15,299
19001183 51390	Salary - Full Time Grounds & Natural Resources	87,133	78,806	89,085	89,085
	Salary - Part Time Pickerill Pigott				
Salary Full Time: Env. Education					
19001176 51390	Env. Educ. FT Salary - School Programs Expense	18,123	15,993	18,079	18,079
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,398	9,885	11,174	11,174
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	26,449	29,981	29,981
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	3,030	2,560	2,894	2,894
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,187	1,189	1,344	1,344
Salary Part Time: Env. Education					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	10,000	2,855	6,000	6,000
19001177 51160	Env. Educ. PT Salary - Camps Expense	8,100	11,741	11,741	11,741
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	59,666	52,656	64,287	64,287
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,900	6,919	7,822	7,822
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,200	544	615	615
19001181 51160	Env. Educ. PT Salary - Other Expense	146	146	165	165
Salary Full Time: Ellis					
19001160 51390	Salary FT - Ellis House	10,071	8,530	10,071	10,071
19001161 51390	Salary FT - Ellis Barn	10,071	8,530	10,071	10,071
19001162 51390	Salary FT - Ellis Grounds	20,142	17,060	20,142	20,142

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021
	Salary Part Time - Ellis				
19001160	Salary PT - Ellis House (ARPA - S)	1,100	1,529	1,728	1,728
19001161	Salary PT - Ellis Barn (ARPA - S)	1,100	1,311	1,481	1,481
19001162	Salary PT - Ellis Grounds (ARPA - S)	2,200	1,434	1,621	1,621
19001163	Salary PT - Ellis Center Camps Expense	3,110	2,653	3,110	3,110
19001164	Salary PT - Ellis Center Riding Lessons Expense	37,638	40,665	45,969	45,969
19001165	Salary PT - Ellis Center Birthday Parties Expense	6,000	6,014	6,799	6,799
19001166	Salary PT - Ellis Center Public Programs Expense	2,015	5,941	6,716	6,716
19001167	Salary PT - Ellis Sunrise License Agreement	17,500	13,183	17,500	17,500
19001168	Salary PT - Ellis Center Weddings Expense	1,452	2,779	3,500	3,500
19001169	Salary PT - Ellis Center Other Rentals Expense	1,452	406	459	459
19001171	Salary PT - Hoover Grounds	15,584	13,862	15,670	15,670
19001172	Salary PT - Hoover Bunkhouse	7,792	6,934	7,839	7,839
19001173	Salary PT - Hoover Campsite	3,896	3,467	3,920	3,920
19001174	Salary PT - Hoover Meadowhawk	3,896	3,464	3,916	3,916
19001171	Salary FT - Hoover Grounds	43,949	39,321	44,449	44,449
19001172	Salary FT - Hoover Bunkhouse	21,975	19,774	22,353	22,353
19001173	Salary FT - Hoover Campsite	10,987	9,887	11,176	11,176
19001174	Salary FT - Hoover Meadowhawk	10,987	9,887	11,176	11,176
	Total Personnel	673,321	595,996	692,657	692,657
	EMPLOYEE BENEFITS				
190011	IMRF Expense - Administration	16,417	26,760	30,449	30,449
190011	SS Expense - Administration	14,032			
19001160	IMRF/SS Expense - Ellis House	1,756	1,624	1,836	1,836
19001161	IMRF/SS Expense - Ellis Barn	1,756	1,646	1,860	1,860
19001162	IMRF/SS Expense - Ellis Grounds	3,512	3,132	3,541	3,541
19001163	IMRF/SS Expense - Ellis Center Camps Expense	517	227	257	257

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021
19001164	63050	4,936	3,738	5,900	5,900
	IMRF/SS Expense - Ellis Center Riding Lessons Expense				
19001165	63050	622	739	835	835
	IMRF/SS Expense - Ellis Center Birthday Parties Expense				
19001166	63050	304	588	700	700
	IMRF/SS Expense - Ellis Center Public Programs Expense				
19001167	63050	2,260	1,389	2,260	2,260
	IMRF/SS Expense - Sunrise Center North				
19001168	63050	111	323	400	400
	IMRF/SS Expense - Ellis Center Weddings Expense				
19001169	63050	111	63	200	200
	IMRF/SS Expense - Ellis Center Other Rentals Expense				
19001171	63050	9,728	7,791	9,728	9,728
	IMRF/SS Expense - Hoover Grounds				
19001172	63050	4,864	3,896	4,864	4,864
	IMRF/SS Expense - Hoover Bunkhouse				
19001173	63050	2,432	1,948	2,432	2,432
	IMRF/SS Expense - Hoover Campsite				
19001174	63050	2,432	1,948	2,432	2,432
	IMRF/SS Expense - Hoover Meadowhawk				
19001175	63050				
	IMRF/SS Fund Expense - Env. Education				
19001176	63050	3,896	3,069	3,896	3,896
	IMRF/SS Fund Expense - Env. Education School Programs				
19001177	63050	2,538	2,789	3,152	3,152
	IMRF/SS Fund Expense - Env. Education Camps				
19001178	63050	11,575	10,812	12,222	12,222
	IMRF/SS Fund Expense - Env. Education Natural Beginnings				
19001179	63050	690	1,037	1,172	1,172
	IMRF/SS Fund Expense - Env. Education Other Public Programs				
19001180	63050	358	245	277	277
	IMRF/SS Fund Expense - Env. Education Laws of Nature				
10001181	63050	11	11	13	13
	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense				
19001183	63050	15,883	11,007	15,883	15,883
	IMRF/SS Expense - Grounds & Nat. Resources				
	IMRF/SS Expense - Pickerill Pigott				
190011	61230	31,550	24,186	31,550	31,550
	Medical Insurance - Administration				
	Medical Insurance - Hoover				
19001171	63060	10,721	9,558	10,804	10,804
	Medical Insurance - Hoover Grounds				
19001172	63060	5,360	4,979	5,628	5,628
	Medical Insurance - Hoover Bunkhouse				
19001173	63060	2,680	2,489	2,814	2,814
	Medical Insurance - Hoover Campsite				
19001174	63060	2,680	2,489	2,814	2,814
	Medical Insurance - Hoover Meadowhawk				
19001175	63060				
	Medical Insurance - Environmental Education				
19001178	63060				
	Medical Insurance - Env. Education Natural Beginnings				
19001168	63060				
	Medical Insurance - Ellis Weddings				

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021
19001183 63060	Medical Insurance - Grounds & Nat. Resources	28,240	26,003	29,395	29,395
190011 68000	Annual Insurance Premiums (ICRMT)				
190011	Transfer to FP Liability Insurance Fund	54,462	54,741	56,394	56,394
	Insurance Deductible				
	Total Employee Benefits	236,434	209,227	243,708	243,708
	<u>CONTRACTUAL</u>				
190011 62150	Contractual Services (RecPro Software)	2,250	1,650	1,650	1,650
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	Contactual Services (EquineGenie Software)	698	698	698	698
190011 62150	Contractual Services (kendallforest.com website)	720	541	720	720
190011 62030	Dues/Memberships				
190011 62040	Conferences	500	910	910	910
190011 62090	Legal Publications	1,000	876	1,750	1,750
190011	Environmental Education Presenters				
19001163 63020	Veterinarian & Farrier - Ellis Camps				
19001164 63020	Veterinarian & Farrier - Ellis Riding Lessons	9,000	4,155	9,000	9,000
19001165 63020	Veterinarian & Farrier - Ellis Birthday Parties				
19001166 63020	Veterinarian & Farrier - Ellis Public Programs	500	-	500	500
19001166 63020	Veterinarian & Farrier - Sunrise Center				
19001168 63070	Refuse Pickup - Ellis	1,700	1,312	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,500	9,031	10,000	10,000
1901183	Event Tent Lease - Ellis				

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
19001183 63540	Telephone - Grounds & Natural Resources	10,750	8,152	9,000	9,000
190011 65490	Audit	8,000	8,000	8,000	8,000
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	-	500	500
190011 68560	Credit Card Fee	8,423	8,875	9,682	9,682
	Total Contractual	53,541	45,201	56,610	56,610
	COMMODITIES				
190011 62000	Office Supplies & Postage - Administration	7,000	4,397	7,000	7,000
190011 62000	CARES Act Purchases	1,906	1,906	1,906	1,906
19001160 62000	Office Supplies & Postage - Ellis House	750	614	750	750
19001183 62180	Fuel: Gas & Oil Grounds	13,100	8,135	10,000	10,000
19001183 62400	Uniforms - Grounds	500	442	500	500
	Environmental Education				
19001176 63030	Env. Educ. - School Programs Expense	800	555	800	800
19001177 63030	Env. Educ. - Camps Expense	2,000	1,817	2,000	2,000
19001178 63030	Env. Educ. - Natural Beginnings Expense	250	123	250	250
19001179 63030	Env. Educ. - Other Public Programs Expense	100	115	200	200
19001180 63030	Env. Educ. - Laws of Nature Expense				
19001183 63090	Gas - Grounds & Natural Resources	3,475	4,153	4,999	4,999
19001184 63100	Electric - Pickerill Pigott	7,450	3,911	5,200	5,200
19001182 63130	Natural Area Volunteer Supplies	-			
	Natural Area Management Supplies	-			

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
190011 63510	Electric - Administration	3,000	2,332	3,000	3,000
190011 68500	Project Fund Expense (Forest Foundation Purchases)	5,000	1,280	1,661	1,661
190011 68430	Promotion/Publicity	1,000	925	1,750	1,750
190011 68440	Newsletter	400	216	400	400
	Utilities - Ellis				
19001160 62270	Utilities - Ellis House	6,120	7,257	8,000	8,000
19001161 62270	Utilities - Ellis Barn	6,120	4,686	6,120	6,120
	Utilities & Maintenance - Hoover				
19001171 62270	Hoover - Other Utilities	4,600	2,555	4,600	4,600
19001171 63090	Hoover - Gas	5,750	5,417	6,000	6,000
19001171 63100	Hoover - Electric	13,950	12,904	14,100	14,100
19001171 63110	Hoover - Shop Supplies	3,000	1,947	3,000	3,000
19001171 63120	Hoover - Building Maintenance	5,000	7,379	8,050	8,050
19001171 66500	Hoover - Other Expenses	1,000	145	1,000	1,000
19001171 68580	Hoover - Grounds Maintenance	4,000	3,735	4,100	4,100
	Promotion/Publicity - Ellis				
19001163 68430	Promotion/Publicity - Ellis Camps	-			
19001164 68430	Promotion/Publicity - Ellis Riding Lessons	-			
19001165 68430	Promotion/Publicity - Ellis Birthday Parties	-			
	Promotion/Publicity - Ellis Weddings	-			
19001169 68430	Promotion/Publicity - Ellis Other Rentals	-			
19001170 68430	Promotion/Publicity - Ellis 5k	-			
19001166 68570	Volunteer Expense - Ellis Public Programs	150	-	150	150

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021
	Animal Care & Supplies - Ellis				
19001163	Animal Care & Supplies - Ellis Camps				
19001164	Animal Care & Supplies - Ellis Riding Lessons	9,200	7,749	9,200	9,200
19001165	Animal Care & Supplies - Ellis Birthday Parties				
19001166	Animal Care & Supplies - Ellis Public Programs				
19001167	Animal Care & Supplies - Sunrise Center North	1,200	926	1,200	1,200
	Horses Acquisition & Tack - Ellis				
19001163	Horses Acquisition & Tack - Ellis Camps	-			
19001164	Horses Acquisition & Tack - Ellis Riding Lessons	2,500	1,500	1,500	1,500
19001165	Horses Acquisition & Tack - Ellis Birthday Parties	-			
	Horses Acquisition & Tack - Ellis Public Programs				
	Uniforms - Ellis				
19001163	Uniforms - Ellis Camps				
19001164	Uniforms - Ellis Riding Lessons				
19001165	Uniforms - Ellis Birthday Parties				
19001168	Uniforms - Ellis Weddings				
	Program Supplies - Ellis				
19001163	Program Supplies - Ellis Camps	450	207	450	450
19001165	Program Supplies - Ellis Birthday Parties	300	256	300	300
19001170	Program Supplies - Ellis 5K	-			
19001184	Supplies: Shop - Pickerill Pigott	-			
19001183	Supplies: Shop - Grounds	4,150	4,700	5,500	5,500
	Total Commodities	114,221	92,284	113,686	113,686

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
<u>OTHER</u>					
190011 62160	Equipment - Administration	228	228	228	228
19001183 62160	Equipment - Grounds & Natural Resources	19,641	16,207	32,000	32,000
19001183 68530	Preserve Improvements - Administration	541	609	750	750
190011 68540	Preserve Improvements - Grounds & Natural Resources	1,000	892	892	892
19001160 68580	Contributions (Drainage District Tax Assessments)				
Grounds & Maintenance Equipment - Ellis					
19001161 68580	Grounds & Maint. - Ellis House	3,800	4,441	4,850	4,850
19001162 68580	Grounds & Maint. - Ellis Barn	2,700	3,065	3,350	3,350
19001171 63040	Grounds & Maint. - Ellis Grounds	4,700	4,532	5,440	5,440
Security Deposit Refunds					
19001163 63040	Security Deposit Refunds	500	-	-	-
19001164 63040	Security Deposit Refunds - Ellis Camps	1,000	105	500	500
19001166 63040	Security Deposit Refunds - Ellis Riding Lessons				
19001168 63040	Security Deposit Refunds - Ellis Public Programs	7,400	8,475	10,675	10,675
19001169 63040	Security Deposit Refunds - Ellis Weddings	300	1,000	1,000	1,000
19001171 63040	Security Deposit Refunds - Ellis Other Rentals	6,617	7,190	11,082	11,082
19001176 63040	Security Deposit Refunds - Hoover				
19001177 63040	Security Deposit Refunds - Env. Education School Programs	2,200	955	955	955
19001178 63040	Security Deposit Refunds - Env. Education Camps	3,500	810	1,500	1,500
19001179 63040	Security Deposit Refunds - Env. Education Natural Beginnings	1,000	2,130	2,130	2,130
19001183 63040	Security Deposit Refunds - Env. Education Public Programs	50	50	50	50
190011 69790	Contingency	11,500		11,500	11,500
	Credit Card Fee Expense - Ellis Camps				
	Credit Card Fee Expense - Public Programs				

Kendall County Forest Preserve District Operating Fund

KCFPD FY21 Final Amended Budget for Commission Approval - 11-16-2021				
KCFPD Operating Fund #1900				
	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021
Total Other	66,449	50,689	86,902	86,902
Total Expenditures	1,143,965	993,396	1,193,563	1,193,563
Operating Surplus / (Deficit)	194,951	387,821	179,710	179,709
Ending Balance	391,772	559,626	351,515	351,514
Beginning Balance	196,821	171,805	171,805	171,805
Total Revenue	1,338,916	1,381,218	1,373,272	1,373,272
Total Personnel	673,321	595,996	692,657	692,657
Total Employee Benefits	236,434	209,227	243,708	243,708
Total Contractual	53,541	45,201	56,610	56,610
Total Commodities	114,221	92,284	113,686	113,686
Total Other	66,449	50,689	86,902	86,902
Total Expenditure	1,143,965	993,396	1,193,563	1,193,563
Surplus / (Deficit)	194,951	387,821	179,710	179,709
Ending Balance	391,772	559,626	351,515	351,514

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS
Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021
Beginning Balance	1,536,962	1,386,715	837,823	606,288	606,288	606,288
REVENUE						
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	19	20
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						
Project Fund Deposit	671,031					
Project Fund Deposit - RTP		177,100				
Land Acquisition Grant - OSLAD		316,500				
KC Hwy Mitigation		157,500				
Hoover Easements		42,000				
Total Revenue	673,692	815,777	1,190,307	20	19	20
EXPENDITURE						
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	158,250	158,250	158,250
190111 61370 Transfer Out to FRB RTP Project Fund #1908			44,375			
190111 61370 Transfer Out to Pickerrill-Pigott IDNR-PARC Grant (Fund TBA)						
190111 61400 Transfer Out to Capital Projects Fund #1907				393,698	393,698	393,698
190111 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	54,313
190111 61340 Transfer Out to Operating Fund #1900				47	47	47
190111 62160 Equipment Replacement Contingency		70,000	60,000			
190111 67410 Land Acquisition			130,008			
190111 68500 Project Fund Expenses		420,865	1,493,747			
190111 68530 Project Fund Expense	831,919	124,470	5,000			
190111 65890 Building Improvements/Demolition		1,900	3,500			
190111 68640 Fiscal Agent Fee						
190111660 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				
Total Expenditure	831,919	2,195,237	2,228,130	606,308	606,308	606,308
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)
Ending Balance	1,378,736	7,255	(200,000)	0	0	0

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET AMD 11-21	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance	906,054	909,838	924,379	924,432	924,379	924,432	1.5%
REVENUE							
190211 41010 Current Tax	412,058	420,438	430,500	426,792	430,500	430,500	
190211 41350 Interest Income	3,633	1,230	1,300	282	1,300	338	
Total Revenue	415,691	421,668	431,800	427,074	431,800	430,838	2.6%
EXPENDITURE							
Other Expenditure	14,181						
190211 68640 Fiscal Agent Fee			450	900	900	900	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	30,825	30,825	30,825	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	385,000	385,000	385,000	
Total Expenditure	411,906	407,075	416,275	416,725	416,725	416,725	2.1%
Revenue over/(under) Expenditure	3,784	14,593	15,525	10,349	15,075	14,113	
Ending Balance	909,838	924,432	939,904	934,781	939,454	938,545	1.8%

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance	4,212,023	4,055,534	4,222,406	4,222,577	4,222,577	9.9%
REVENUE						
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,570,770	4,605,188	
190311 41350 Interest Income	4,437	1,487	1,200	740	807	
Total Revenue	3,844,782	4,252,583	4,606,388	4,571,510	4,605,995	7.2%
EXPENDITURE						
190311 66500 Other Expenditure	31,981	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	950	950	
190311 68710 Debt Service - Interest 2015	356,953	356,053	355,018	355,018	355,018	
190311 68720 Debt Service - Principal 2015	45,000	45,000	45,000	45,000	45,000	
190311 68730 Debt Service - Interest 2016	302,087	298,188	294,188	294,188	294,188	
190311 68740 Debt Service - Principal 2016	95,000	100,000	100,000	100,000	100,000	
190311 68750 Debt Service - Interest 2017	880,250	759,875	627,625	627,625	627,625	
190311 68760 Debt Service - Principal 2017	2,290,000	2,525,000	2,765,000	2,765,000	2,765,000	
Total Expenditure	4,001,271	4,085,540	4,188,256	4,188,256	4,188,256	8.0%
Revenue over/(under) Expenditure	(156,489)	167,043	418,132	383,254	417,739	-0.7%
Ending Balance	4,055,534	4,222,577	4,640,537	4,605,831	4,640,316	8.9%

KCFP Endowment Fund Fund 1904

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	889,882	886,665	886,665	0.4%	
REVENUE								
190411 41350 Interest Income	14,851	19,822	10,000	6,715	350	420		
Total Revenue	14,851	19,822	10,000	6,715	350	420	-32.9%	
EXPENDITURE								
190411 62150 Contractual Services				40,000	3,875	3,875		Master Planning/Design
Total Expenditure	0	0	0	40,000	3,875	3,875		
Revenue over/(under) Expenditure	14,851	19,822	10,000	(33,285)	(3,525)	(3,455)		
Ending Balance	860,060	879,882	889,882	856,597	883,140	883,210	-3.1%	

FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance							
REVENUE							
190511 Interest Income		138,391	(133,172)	(133,172)	(133,172)	(133,172)	
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250	
190511 42970 Grant Award	158,250	158,250	158,250		158,250	158,250	
Total Revenue	158,250	474,750	316,500	158,250	316,500	316,500	
EXPENDITURE							
190511 61420 Transfer to FP Capital Fund #1907			158,250		158,250	158,250	
190511 66500 Other Expenditures	19,859	611,151					
190711 68530 Preserve Improvements/Master Plan							
190511 70040 Supplies			5,238	984	984	984	
190511 70050 Contractual Services			19,840	24,093	24,093	24,093	
190511 70060 Consultant - A&E Services							
190511 70330 Construction							
Total Expenditure	19,859	611,151	183,328	25,078	183,327	183,328	
Revenue over/(under) Expenditure	138,391	(136,401)	133,172	133,172	133,173	133,172	
Ending Balance	138,391	1,990	(0)	0	0	0	

FP Project Improvement (Project Reserve) Fund Fund 1906

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		376,244	379,145	379,145	379,145	
REVENUE						
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494				
190611 41350 Interest Income	1,016		72	57	57	
190611 42490 Other Revenues						
190611 40280 Transfer from FP Debt Service 2012	14,181					
190611 40290 Transfer from FP Debt Service 2015/16	31,981					
Total Revenue	376,244	202,494	72	57	57	
EXPENDITURE						
190611 61300 Transfer to Bond Proceeds #1901		375,228				
190611 61400 Transfer to Capital Projects Fund #1907			164,116	164,116	164,116	
190611 61340 Transfer to FP Operating Fund #1900			215,086	215,086	215,086	
Total Expenditure	0	375,228	379,202	379,202	379,202	
Revenue over/(under) Expenditure	376,244	(172,734)	(379,130)	(379,145)	(379,145)	
Ending Balance	376,244	203,510	15	0	(0)	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR END 11/30/2021	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0		
REVENUE					
190711 40300 Transfer In from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	393,698		
190711 40330 Transfer In from Land Cash Fund #1910 (966)	0	0	0		
190711 40340 Transfer In from FRB Cropland Conversion #1909 (954)	30,000	30,000	30,000		
190711 40350 Transfer In from Project Improvement Fund #1906 (951)	164,116	164,116	164,116		
190711 40370 Transfer In from OSLAD Fund #1905	158,250	158,250	158,250		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912					Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	200	85	102		
190711 42490 IPMG Insurance Reimbursement	19,450	17,850	17,850		IPMG-ICRMT Pickertill Estate Roof Replacement Disbursement
190711 43430 Grant Award - Morton Arboretum Landscape	25,000	0	0		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43740 Grant Award - ICECF Reservation Woods	0	0	0		Restoration Grant - Reservation Woods
190711 43770 Grant Award - ICECF K-12 Pollinator	11,000	0	0		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	0	0		
Total Revenue	811,714	575,749	764,016		
EXPENDITURE					
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	52,700		
190711 62160 Equipment Replacement Contingency	33,762	2,420	2,420		Per 5-Year Plan Schedule
190711 66500 Project Fund Expense	33,762	27,323	43,409		Expense Contingency
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	0	336,406		
190711 68500 Project Fund Expense - Pickertill Estate House Roof	95,000	8,994	12,879		Balance of Pickertill Roof Replacement Project
190711 68500 Project Fund Expense - ICECF Land Acq. Rest. Grant	12,000	9,176	9,176		
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,824	5,824		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	12,266	12,286		
190711 68610 Project Fund Expense - Morton Arboretum Landscape					The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
Total Expenditure	602,814	66,022	475,100		
Revenue Over/(Under) Expenditure	208,900	509,726	288,916		
Ending Balance	208,900	509,726	288,916		

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		0	0		0	
REVENUE						
190811 42970 Grant Award		177,100				
190811 43800 Transfer In from Series 2021 Bond Proceeds Fund #1912			30,300	0	30,300	
190811 40300 Transfer In from FY20 Capital Fund #1901		44,375				
Total Revenue	0	221,475	30,300	0	30,300	
EXPENDITURE						
190811 66500 Other Expenditures		221,475				
190811 70650 Professional Services (Architect & Engineer)			30,300	0	0	
Total Expenditure	0	221,475	30,300	0	0	
Revenue over/(under) Expenditure	0	0	0	0	30,300	
Ending Balance	0	0	0	0	30,300	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		0	(39,313)	(39,313)	(39,313)	
REVENUE						
190911 40120 Transfer In from KC Highway		150,000	0		0	
190911 40300 Transfer In from Bond Proceeds Fund #1901			54,313	54,313	54,313	
190911 42970 Grant Award		30,000	30,000		30,000	
Total Revenue	0	180,000	84,313	54,313	84,313	
EXPENDITURE						
190911 61300 Transfer to FP Capital Fund #1907		103,900	30,001		30,000	
190911 66500 Other Expenditures		76,100	15,000	15,000	15,000	
190911 68530 Preserve Improvements/Master Plan					0	
Total Expenditure	0	180,000	45,001	15,000	45,000	
Revenue over/(under) Expenditure	0	0	39,312	39,313	39,313	
Ending Balance	0	0	0	0	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET	Notes
Beginning Balance	127,983	127,983			0		
REVENUE							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514		
191011 Interest Income			136,640	0	0		
191011 42970 Grant Awards				3,000	3,000		ICECF Grant Reimbursement
191011 42490 Donations			52,700		52,700		
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		40,000					
Total Revenue	0	40,000	346,854	160,514	213,214		
EXPENDITURE							
191011 67410 Land Acquisition			210,214	8,000	8,000		Reservation Woods Land Acq. & MN Parcel Trade
191011 61300 Transfer Out to Capital Fund #1907		127,983					
Total Expenditure	0	127,983	210,214	8,000	8,000		
Revenue over/(under) Expenditure	0	(87,983)	136,640	152,514	205,214		
Ending Balance	127,983	40,000	136,640	152,514	205,214		

KCFP Liability Insurance Fund

Fund 1911

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	
REVENUE						
191111 40320 Transfer from FP Operation Fund	50,000					
191111 42120 Insurance Claim Reimbursements					4,620	
Total Revenue	50,000	0	0	0	4,620	
EXPENDITURE						
191111 68990 Claims/Deductibles		25,000	25,000	8,320	9,620	
Total Expenditure	0	25,000	25,000	8,320	9,620	
Revenue over/(under) Expenditure	50,000	(25,000)	(25,000)	(8,320)	(5,000)	
Ending Balance	50,000	25,000	25,000	41,680	45,000	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS
Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance					
REVENUE					
191211 43790 Series 2021 Bond Proceeds	0	0	0		
191211 41350 Interest	1,200,000	1,242,979	1,242,979		
	0	80	0		
Total Revenue	1,200,000	1,243,059	1,242,979		
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 Pickertill-Pigott IDNR-PARC Project Fund #1913	1,111,895	0	1,111,895		Balance of Series 2021 Bond Proceeds
Total Expenditure	1,142,195	0	1,142,195		
Ending Balance	57,805	1,243,059	100,784		

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	% CHANGE IN BUDGET	Notes
Beginning Balance					
REVENUE					
191311 41350 Interest Income					
191311 42970 IDNR PARC Grant Award					
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895		
Total Revenue	1,111,895	0	1,111,895		
EXPENDITURE					
191311 61420 Transfer to FP Capital Fund #1907					
191311 66500 Other Expenditures					
191311 68530 Preserve Improvements/Master Plan					
191311 70040 Supplies					
191311 70050 Contractual Services		17,027			
191311 70060 Consultants	400,000	0			
191311 70330 Construction	75,800	11,351	48,490		PARC Project Improvements Contracted Architectural Services
191311 70650 Professional Services - A&E Services					
Total Expenditure	475,800	28,378	48,490		
Revenue over/(under) Expenditure	636,095	(28,378)	1,063,405		
Ending Balance	636,095	(28,378)	1,063,405		

FP American Rescue Plan Act Fund

Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	Est. Yr. End 11/30/2021
Beginning Balance				
REVENUE				
191411 Interest Income				
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	0	30,000	30,000
Total Revenue	30,000		30,000	30,000
EXPENDITURE				
191411 51160 Salaries - Part Time Grounds Maintenance				
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	0	3,700	3,700
191411 61160 Transfer to KC IMRF Fund	716	0	331	331
191411 63050 Transfer to KC SSI Fund	612	0	283	283
191411 63060 ER Contr Health/Dental	5,000	0	2,710	2,710
191411 66500 Other Expenditures				
191411 68530 Preserve Improvements/Master Plan				
191411 70040 Supplies				
191411 70050 Contractual Services				
191411 70060 Professional Services - A&E Services				
191411 70330 Construction	15,672	0	20,000	20,000
Total Expenditure	30,000		27,024	27,024
Revenue over/(under) Expenditure	0		2,976	
Ending Balance	0		2,976	2,976

ORDINANCE #11-21-002
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><u>\$660,740</u></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:

Judy Gilmour, President

Elizabeth Flowers, Secretary

ORDINANCE #11-21-003
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																	
Estimated Beginning Balance December 1, 2021	\$ 351,514	\$ -	\$ 938,545	\$ 4,640,316	\$ 883,210	\$ -	\$ -	\$ 288,916	\$ 30,300	\$ -	\$ 205,214	\$ 45,000	\$ 100,784	\$ 1,063,405	\$ 2,976	\$ -	\$ 8,550,180
Estimated Revenue & Transfers In	\$ 1,203,395	\$ -	\$ 448,150	\$ 4,937,968	\$ 6,715	\$ -	\$ -	\$ 186,784	\$ 30,300	\$ -	\$ 124,271	\$ -	\$ -	\$ 828,400	\$ 100,000	\$ -	\$ 7,943,309
Estimated Expenditure & Transfers Out	\$ 1,203,395	\$ -	\$ 425,032	\$ 4,522,835	\$ 27,625	\$ -	\$ -	\$ 381,422	\$ 30,300	\$ -	\$ 329,485	\$ 25,000	\$ 100,784	\$ 1,063,605	\$ 102,976	\$ -	\$ 8,248,394
Estimated Ending Balance November 30, 2022	\$ 351,514	\$ -	\$ 956,663	\$ 5,055,449	\$ 862,300	\$ -	\$ -	\$ 94,278	\$ 30,300	\$ -	\$ -	\$ 20,000	\$ -	\$ 828,200	\$ -	\$ 46,391	\$ 8,245,095

Estimated Receipts:

190011 40300-43450	FY22 Operating Fund #1900 Receipts	\$ 1,203,395
190111 41350	FY22 2007 Bond Proceeds Capital Fund #1901 Receipts	\$ -
190211 41010-41350	FY22 2003/2012 Debt Series Fund #1902 Receipts	\$ 445,150
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 Pickeri-Pigott Phase I OS/LAD Project Fund #1905 Receipts	\$ -
190611 41350	FY22 Forest Preserve Improvement Fund #1906 Receipts	\$ -
190711 40300-43790	FY22 Capital Projects Fund #1907 Receipts	\$ 186,784
190811 40300-43800	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Receipts	\$ 30,300
190911 40300-42970	FY22 Fox River Bluffs Croj. Conv. Project Fund #1909 Receipts	\$ -
191011 40300-42970	FY22 Land Cash Fund #1910 Receipts	\$ 124,271
191111 XXXXX	FY22 Liability Fund #1911 Receipts	\$ -
191211 41350-43790	FY22 2021 Bond Proceeds Fund #1912 Receipts	\$ -
191311 41350-XXXX	FY22 Pickeri-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
	Total Receipts	\$ 7,943,309

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	\$ 1,205,395
190111 61340-68640	FY22 2007 Bond Proceeds Capital Fund #1901 Expenses	\$ -
190211 68840-68700	FY22 2003/2012 Debt Series Fund #1902 Expenses	\$ 425,032
190311 66500-68760	FY22 2007/2015/2016/2017 Debt Series Fund #1903 Expenses	\$ 4,522,835
190411 62150	FY22 Endowment Fund #1904 Expenses	\$ 27,625
190511 61420-70330	FY22 Pickerill-Pilgott Phase I OS/AD Project Fund #1905 Expenses	\$ -
190611 61300-61400	FY22 Forest Preserve Improvement Fund #1906 Expenses	\$ -
190711 61430-68610	FY22 Capital Projects Fund #1907 Expenses	\$ 381,422
190811 70650	FY22 Fox River Bluffs RTP Grant Project Fund #1908 Expenses	\$ 30,300
190911 61300-66500	FY22 Fox River Bluffs Crop. Conv. Project Fund #1909 Expenses	\$ -
191011 61300-67410	FY22 Land Cash Fund #1910 Expenses	\$ 329,485
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-Pilgott IDNR-PARC Project Fund #1913 Expenses	\$ 1,063,605
191411 51160-70330	FY22 American Rescue Plan Act Fund #1914 Expenses	\$ 102,976
191511 66500-68760	FY22 2021 Bond Proceeds Debt Series Fund #1915 Expenses	\$ 35,935
	Total Expenditures	\$ 8,246,394

Approved this 16TH Day of November, 2021.

Signed:

Judy Gilmour, President

Elizabeth Flowers, Secretary

ORDINANCE #11-21-003: FY22 COMBINED BUDGET AND APPROPRIATIONS ORDINANCE
 KCFPD OPERATING FUND (FUND #1900) - FINAL FY22 BUDGET FOR APPROVAL
 16-Nov-21

FY2022 OPERATING FUND #1900 - FINAL BUDGET (PAGE 1 OF 1)

GL SERIES	Budget Categories	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
19011 40300 - 43450	Beginning Fund Balance	249,695	317,672	309,838	344,356	341,881	196,821	171,805	171,805	171,805	351,514
	Total Revenue	1,072,905	1,043,443	1,125,586	1,147,684	1,062,126	1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
19011 51090 TO 19001183 - 51390	Total Personnel	506,723	605,573	630,846	638,297	683,620	673,321	595,996	692,657	692,657	673,925
190011 61160 TO 19001183 63060	Total Employee Benefits	191,059	201,617	208,442	242,888	225,230	236,434	209,227	243,708	243,708	268,732
190011 62030 TO 19001183 63540	Total Contractual	41,844	57,595	56,409	62,981	51,798	53,541	45,201	56,610	56,610	58,008
190011 62000 TO 19001184 63100	Total Commodities	114,642	126,405	127,607	132,664	141,338	114,221	92,284	113,686	113,686	120,800
190011 62160 TO 19001183 88530	Total Other	61,949	60,096	66,881	73,327	105,201	66,449	50,689	86,902	86,902	81,930
	Total Expenditure	916,217	1,051,286	1,090,185	1,150,157	1,207,186	1,143,965	993,396	1,193,563	1,193,563	1,203,395
	Surplus / (Deficit)	156,688	(7,843)	35,400	(2,474)	(145,061)	194,951	387,821	179,710	179,709	(0)
	Ending Balance	406,383	309,829	345,238	341,883	196,820	391,772	559,626	351,515	351,514	351,514

The attached Kendall County Forest Preserve District Operating Fund (Fund #1900) budget spreadsheet provides a breakdown of the anticipated revenues and expenditures for the District's proposed FY22 Operating Fund (Fund #1900) appropriations as presented for approval. Revenues and expenditures will be tracked during the fiscal year within the MUNIS accounting software supported by the Kendall County Treasurer's Office. Total FY22 appropriations within each of the stated budget categories above shall not be exceeded without prior approval of an amending ordinance by the Kendall County Forest Preserve District's Board of Commissioners.

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
ACCOUNT & DESCRIPTION	BEGINNING BALANCE (est.)					
		196,821	171,805	171,805	171,805	351,514
REVENUE						
190011 40350	Transfer In from Forest Preserve Improvement Fund #1906	215,086	215,086	215,086	215,086	
190011 40300	Transfer In from Forest Preserve 2007 Bond Proceeds Fund #1901	47	46	46	46	
190011	Transfer In from Kendall County - American Rescue Plan Act Transfer					
190011 41010	Current Tax	640,646	631,191	635,646	635,646	660,740
190011 41350	Interest Income	591	142	170	170	200
190011 42250	Other Income (Sponsorship Income and Carbon Credits)	620	9,006	9,006	9,006	17,261
190011 42250	Carbon Credits Sale - Fox River Bluffs	7,727	7,727	7,727	7,727	
190011 42250	CARES Act Reimbursement					
19001162 42250	Ellis Center Grounds (Farm License Rev.)	22,087	24,204	24,204	24,204	24,614
19001163 42250	Ellis Center Camps	6,250	8,033	8,033	8,033	8,000
19001164 42250	Ellis Center Riding Lessons	57,817	70,129	70,129	70,129	70,000
19001165 42250	Ellis Center Birthday Parties	4,226	5,621	5,621	5,621	5,500
19001166 42250	Ellis Center Public Programs	1,742	3,381	3,381	3,381	3,000
19001167 42250	Sunrise Center North License Agreement	23,360	22,840	23,360	23,360	13,760
19001168 42250	Ellis Center Weddings	12,190	13,475	13,475	13,475	14,000
19001169 42250	Ellis Center Other Rentals	2,100	3,195	3,195	3,195	3,400
19001170 42250	Ellis Center 5K Event	250	250	250	250	250
19001171 42250	Hoover Revenue (Yorkville Athletic Assoc. License)	2,052	2,500	2,500	2,500	2,500
19001171 42250	Hoover Revenue (Residence Lease)	3,000	2,750	3,000	3,000	3,000
19001172 42250	Hoover Bunkhouse Rental Rev	11,370	11,037	9,207	9,207	8,500
19001173 42250	Hoover Campsite Rental Rev	1,655	4,680	4,680	4,680	4,000
19001174 42250	Hoover Meadowhawk Rental Rev	10,337	18,502	17,647	17,647	15,000
19001176 42250	Env. Educ. - School Programs	5,357	2,496	2,496	2,496	20,000
19001177 42250	Env. Educ. - Camps	27,755	34,860	34,860	34,860	32,000
19001178 42250	Env. Educ. - Natural Beginnings	110,000	116,926	106,996	106,996	122,880
19001179 42250	Env. Educ. - Other Public Programs	17,435	22,567	22,567	22,567	20,000
	Env. Educ. - Other Revenue					
19001183 42250	Other Income - Grounds & Natural Resources (Bowhunt App. Fees)	24,596	23,410	23,410	23,410	24,000
19001183 42250	Other Income - Grounds & Nat. Res. (Millbrook North Trail Use Lic. Agreement)					

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
1900111 42860	Donations - Administration (Forest Foundation Contributions)	5,500	-	1,661	1,661	5,000
19001164 42860	Donations - Ellis Equestrian Center - Lessons	200				
	Donations - Hoover					
19001175 42860	Donations - Environmental Education	500	-	-	-	500
19001178 42860	Donations - Env. Educ. Natural Beginnings (FF Sch. Program)	800	-	-	-	2,400
	Donations - Env. Educ. Other Programs					
	Donations - Natural Area Volunteers					
19001183 42860	Donations - Grounds & Natural Resources	1,950	1,000	1,000	1,000	1,000
19001183 42900	Picnic & Shelter Rental - Grounds & Natural Resources	2,625	4,865	4,250	4,250	4,000
19001184 42900	Rental Revenue - Pickerrill-Pigott	5,230	5,230	5,230	5,230	750
19001183 42920	Preserve Improvements - Grants (K-12 Pollinator)					
19001183 42920	Preserve Improvements - Grants (Pollinator Meadows Pilot)					
1900111 42930	Farm License Revenue	95,379	93,848	96,000	96,000	95,379
1900111 42940	Credit Card Revenue - All Preserves	2,219	2,714	2,960	2,960	2,960
19001168 43450	Security Deposit Revenue - Ellis Weddings	7,300	11,575	8,575	8,575	10,000
19001169 43450	Security Deposit Revenue - Ellis Other Rentals	2,300	1,925	1,925	1,925	2,500
19001172 43450	Security Deposit Revenue - Hoover Bunkhouse	2,000	1,300	700	700	1,300
19001174 43450	Security Deposit Revenue - Hoover Meadowhawk	4,617	4,706	4,279	4,279	5,000
19001184 43450	Security Deposit Revenue - Pickerrill-Pigott					
	Total Revenue	1,338,916	1,381,218	1,373,272	1,373,272	1,203,394

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
PERSONNEL						
190011 51090	Board Per Diem	10,000	72	1,500	1,500	5,500
190011 51160	Salary - Part Time Administration	13,375	8,895	13,375	13,375	31,425
190011 51390	Salary - Full Time Administration	145,737	134,718	152,290	152,290	124,773
190011 51470	Stipend - Full Time Administration (Executive Director)	10,668	8,096	10,668	10,668	10,934
190011 51470	Stipend - Full Time Administration (HR, Acct. Payable & Reserv. Coord.)	641	641	641	641	
190011 51470	Stipend - Full Time Administration (Asst. County Admin.)	5,820	5,335	6,031	6,031	5,820
19001183 51160	Salary - Part Time Grounds & Natural Resources	15,299	11,866	15,299	15,299	16,764
19001183 51390	Salary - Full Time Grounds & Natural Resources	87,133	78,806	89,085	89,085	89,963
	Salary - Part Time Pickerill Pigott					
	Salary Full Time: Env. Education					
19001176 51390	Env. Educ. FT Salary - School Programs Expense	18,123	15,993	18,079	18,079	
19001177 51390	Env. Educ. FT Salary - Camps Expense	11,398	9,885	11,174	11,174	6,000
19001178 51390	Env. Educ. FT Salary - Natural Beginnings Expense	29,981	26,449	29,981	29,981	50,000
19001179 51390	Env. Educ. FT Salary - Other Public Programs Expense	3,030	2,560	2,894	2,894	2,500
19001180 51390	Env. Educ. FT Salary - Laws of Nature	1,187	1,189	1,344	1,344	
	Salary Part Time: Env. Education					
19001176 51160	Env. Educ. PT Salary - School Programs Expense	10,000	2,855	6,000	6,000	11,213
19001177 51160	Env. Educ. PT Salary - Camps Expense	8,100	11,741	11,741	11,741	20,175
19001178 51160	Env. Educ. PT Salary - Natural Beginnings Expense	59,666	52,656	64,287	64,287	45,298
19001179 51160	Env. Educ. PT Salary - Other Public Programs Expense	7,900	6,919	7,822	7,822	9,756
19001180 51160	Env. Educ. PT Salary - Laws of Nature	2,200	544	615	615	3,481
19001181 51160	Env. Educ. PT Salary - Other Expense	146	146	165	165	
	Salary Full Time: Ellis					
19001160 51390	Salary FT - Ellis House	10,071	8,530	10,071	10,071	10,344
19001161 51390	Salary FT - Ellis Barn	10,071	8,530	10,071	10,071	10,344
19001162 51390	Salary FT - Ellis Grounds	20,142	17,060	20,142	20,142	20,688
	Salary Part Time - Ellis					
19001160 51160	Salary PT - Ellis House (ARPA - S)	1,100	1,529	1,728	1,728	
19001161 51160	Salary PT - Ellis Barn (ARPA - S)	1,100	1,311	1,481	1,481	
19001162 51160	Salary PT - Ellis Grounds (ARPA - S)	2,200	1,434	1,621	1,621	

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001163	51160	3,110	2,653	3,110	3,110	3,200
Salary PT - Ellis Center Camps Expense						
19001164	51160	37,638	40,665	45,969	45,969	39,325
Salary PT - Ellis Center Riding Lessons Expense						
19001165	51160	6,000	6,014	6,799	6,799	6,500
Salary PT - Ellis Center Birthday Parties Expense						
19001166	51160	2,015	5,941	6,716	6,716	2,015
Salary PT - Ellis Center Public Programs Expense						
19001167	51160	17,500	13,183	17,500	17,500	17,500
Salary PT - Ellis Sunrise License Agreement						
19001168	51160	1,452	2,779	3,500	3,500	1,538
Salary PT - Ellis Center Weddings Expense						
19001169	51160	1,452	406	459	459	1,538
Salary PT - Ellis Center Other Rentals Expense						
19001171	51160	15,584	13,862	15,670	15,670	18,376
Salary PT - Hoover Grounds						
19001172	51160	7,792	6,934	7,839	7,839	9,188
Salary PT - Hoover Bunkhouse						
19001173	51160	3,896	3,467	3,920	3,920	4,594
Salary PT - Hoover Campsite						
19001174	51160	3,896	3,464	3,916	3,916	4,594
Salary PT - Hoover Meadowhawk						
19001171	51390	43,949	39,321	44,449	44,449	45,289
Salary FT - Hoover Grounds						
19001172	51390	21,975	19,774	22,353	22,353	22,645
Salary FT - Hoover Bunkhouse						
19001173	51390	10,987	9,887	11,176	11,176	11,322
Salary FT - Hoover Campsite						
19001174	51390	10,987	9,887	11,176	11,176	11,322
Salary FT - Hoover Meadowhawk						
Total Personnel		673,321	595,996	692,657	692,657	673,925
EMPLOYEE BENEFITS						
190011	61160	16,417	26,760	30,449	30,449	12,055
IMRF Expense - Administration						
190011	61170	14,032				13,231
SS Expense - Administration						
19001160	63050	1,756	1,624	1,836	1,836	1,604
IMRF/SS Expense - Ellis House						
19001161	63050	1,756	1,646	1,860	1,860	1,604
IMRF/SS Expense - Ellis Barn						
19001162	63050	3,512	3,132	3,541	3,541	3,208
IMRF/SS Expense - Ellis Grounds						
19001163	63050	517	227	257	257	316
IMRF/SS Expense - Ellis Center Camps Expense						
19001164	63050	4,936	3,738	5,900	5,900	3,878
IMRF/SS Expense - Ellis Center Riding Lessons Expense						
19001165	63050	622	739	835	835	641
IMRF/SS Expense - Ellis Center Birthday Parties Expense						
19001166	63050	304	588	700	700	199
IMRF/SS Expense - Ellis Center Public Programs Expense						
19001167	63050	2,260	1,389	2,260	2,260	1,726
IMRF/SS Expense - Sunrise Center North						
19001168	63050	111	323	400	400	157
IMRF/SS Expense - Ellis Center Weddings Expense						
19001169	63050	111	63	200	200	157
IMRF/SS Expense - Ellis Center Other Rentals Expense						
19001171	63050	9,728	7,791	9,728	9,728	9,139
IMRF/SS Expense - Hoover Grounds						
19001172	63050	4,864	3,896	4,864	4,864	4,570
IMRF/SS Expense - Hoover Bunkhouse						
19001173	63050	2,432	1,948	2,432	2,432	2,285
IMRF/SS Expense - Hoover Campsite						

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
19001174 63050	IMRF/SS Expense - Hoover Meadowhawk	2,432	1,948	2,432	2,432	2,285
19001175 63050	IMRF/SS Fund Expense - Env. Education					
19001176 63050	IMRF/SS Fund Expense - Env. Education School Programs	3,896	3,069	3,896	3,896	3,987
19001177 63050	IMRF/SS Fund Expense - Env. Education Camps	2,538	2,789	3,152	3,152	1,615
19001178 63050	IMRF/SS Fund Expense - Env. Education Natural Beginnings	11,575	10,812	12,222	12,222	12,079
19001179 63050	IMRF/SS Fund Expense - Env. Education Other Public Programs	690	1,037	1,172	1,172	1,816
19001180 63050	IMRF/SS Fund Expense - Env. Education Laws of Nature	358	245	277	277	563
10001181 63050	IMRF/SS Fund Expense - Env. Educ. PT Salary - Other Expense	11	11	13	13	
19001183 63050	IMRF/SS Expense - Grounds & Nat. Resources	15,883	11,007	15,883	15,883	14,435
	IMRF/SS Expense - Pickerrill Pigott					
190011 61230	Medical Insurance - Administration	31,550	24,186	31,550	31,550	56,146
	Medical Insurance - Hoover					
19001171 63060	Medical Insurance - Hoover Grounds	10,721	9,558	10,804	10,804	11,928
19001172 63060	Medical Insurance - Hoover Bunkhouse	5,360	4,979	5,628	5,628	5,964
19001173 63060	Medical Insurance - Hoover Campsite	2,680	2,489	2,814	2,814	2,982
19001174 63060	Medical Insurance - Hoover Meadowhawk	2,680	2,489	2,814	2,814	2,982
19001175 63060	Medical Insurance - Environmental Education					
19001178 63060	Medical Insurance - Env. Education Natural Beginnings					
19001168 63060	Medical Insurance - Ellis Weddings					
19001183 63060	Medical Insurance - Grounds & Nat. Resources	28,240	26,003	29,395	29,395	35,343
190011 68000	Annual Insurance Premiums (ICRMT)					
190011	Transfer to FP Liability Insurance Fund	54,462	54,741	56,394	56,394	61,840
	Insurance Deductible					
	Total Employee Benefits	236,434	209,227	243,708	243,708	268,732
	CONTRACTUAL					
190011 62150	Contractual Services (RecPro Software)	2,250	1,650	1,650	1,650	1,815
190011 62150	Contractual Services (Kendall County Email Accounts)	1,000	1,000	1,000	1,000	1,000
190011 62150	Contractual Services (City Forest Credits)	1,000		1,500	1,500	3,023
190011 62150	Contractual Services (EquineGenie Software)	698	698	698	698	-

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
190011 62150	Contractual Services (kendallforest.com website)	720	541	720	720	720
190011 62030	Dues/Memberships					
190011 62040	Conferences	500	910	910	910	1,300
190011 62090	Legal Publications	1,000	876	1,750	1,750	1,200
190011	Environmental Education Presenters					
19001163 63020	Veterinarian & Fairrier - Ellis Camps					
19001164 63020	Veterinarian & Fairrier - Ellis Riding Lessons	9,000	4,155	9,000	9,000	9,000
19001165 63020	Veterinarian & Fairrier - Ellis Birthday Parties					
19001166 63020	Veterinarian & Fairrier - Ellis Public Programs	500	-	500	500	500
19001166 63020	Veterinarian & Fairrier - Sunrise Center					
19001168 63070	Refuse Pickup - Ellis	1,700	1,312	1,700	1,700	1,700
19001183 63070	Refuse Pickup - Grounds & Natural Resources	7,500	9,031	10,000	10,000	8,500
1901183	Event Tent Lease - Ellis					
19001183 63540	Telephone - Grounds & Natural Resources	10,750	8,152	9,000	9,000	10,000
190011 65490	Audit	8,000	8,000	8,000	8,000	8,250
190011 68340	Farm Lease Contract Expenses (Hay Crop Inputs)	500	-	500	500	500
190011 68560	Credit Card Fee	8,423	8,875	9,682	9,682	10,500
	Total Contractual	53,541	45,201	56,610	56,610	58,008
	COMMODITIES					
190011 62000	Office Supplies & Postage - Administration	7,000	4,397	7,000	7,000	7,000
190011 62000	CARES Act Purchases	1,906	1,906	1,906	1,906	-
19001160 62000	Office Supplies & Postage - Ellis House	750	614	750	750	750
19001183 62180	Fuel: Gas & Oil Grounds	13,100	8,135	10,000	10,000	13,100
19001183 62400	Uniforms - Grounds	500	442	500	500	1,000

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
	Environmental Education					
19001176	63030 Env. Educ. - School Programs Expense					700
19001177	63030 Env. Educ. - Camps Expense	800	555	800	800	1,500
19001178	63030 Env. Educ. - Natural Beginnings Expense	2,000	1,817	2,000	2,000	2,000
19001179	63030 Env. Educ. - Other Public Programs Expense	250	123	250	250	750
19001180	63030 Env. Educ. - Laws of Nature Expense	100	115	200	200	500
19001183	63090 Gas - Grounds & Natural Resources	3,475	4,153	4,999	4,999	5,000
19001184	63100 Electric - Pickerill Pigott	7,450	3,911	5,200	5,200	7,450
19001182	63130 Natural Area Volunteer Supplies	-				
	Natural Area Management Supplies	-				
190011	63510 Electric - Administration	3,000	2,332	3,000	3,000	2,750
190011	68500 Project Fund Expense (Forest Foundation Purchases)	5,000	1,280	1,661	1,661	5,000
190011	68430 Promotion/Publicity	1,000	925	1,750	1,750	1,000
190011	68440 Newsletter	400	216	400	400	450
	Utilities - Ellis					
19001160	62270 Utilities - Ellis House	6,120	7,257	8,000	8,000	7,400
19001161	62270 Utilities - Ellis Barn	6,120	4,686	6,120	6,120	7,400
	Utilities & Maintenance - Hoover					
19001171	62270 Hoover - Other Utilities	4,600	2,555	4,600	4,600	4,600
19001171	63090 Hoover - Gas	5,750	5,417	6,000	6,000	6,200
19001171	63100 Hoover - Electric	13,950	12,904	14,100	14,100	14,300
19001171	63110 Hoover - Shop Supplies	3,000	1,947	3,000	3,000	3,000
19001171	63120 Hoover - Building Maintenance	5,000	7,379	8,050	8,050	6,000
19001171	66500 Hoover - Other Expenses	1,000	145	1,000	1,000	1,000
19001171	68580 Hoover - Grounds Maintenance	4,000	3,735	4,100	4,100	4,000
	Promotion/Publicity - Ellis					
19001163	68430 Promotion/Publicity - Ellis Camps	-				
19001164	68430 Promotion/Publicity - Ellis Riding Lessons	-				

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021		BUDGET	YTD	BUDGET	END-OF-YEAR	BUDGET
KCFPD Operating Fund #1900		2021	10/31/2021	AMD 11-21	11/30/2021	2022
19001165 68430	Promotion/Publicity - Ellis Birthday Parties	-				
19001169 68430	Promotion/Publicity - Ellis Weddings	-				
19001170 68430	Promotion/Publicity - Ellis Other Rentals	-				
	Promotion/Publicity - Ellis 5k	-				
19001166 68570	Volunteer Expense - Ellis Public Programs	150		150	150	150
	Animal Care & Supplies - Ellis					
19001163 63000	Animal Care & Supplies - Ellis Camps					
19001164 63000	Animal Care & Supplies - Ellis Riding Lessons	9,200	7,749	9,200	9,200	9,200
19001165 63000	Animal Care & Supplies - Ellis Birthday Parties					
19001166 63000	Animal Care & Supplies - Ellis Public Programs					
19001167 63000	Animal Care & Supplies - Sunrise Center North	1,200	926	1,200	1,200	1,200
	Horses Acquisition & Tack - Ellis					
19001163 63010	Horses Acquisition & Tack - Ellis Camps	-				
19001164 63010	Horses Acquisition & Tack - Ellis Riding Lessons	2,500	1,500	1,500	1,500	2,500
19001165 63010	Horses Acquisition & Tack - Ellis Birthday Parties	-				
	Horses Acquisition & Tack - Ellis Public Programs					
	Uniforms - Ellis					
19001163 62400	Uniforms - Ellis Camps					
19001164 62400	Uniforms - Ellis Riding Lessons					
19001165 62400	Uniforms - Ellis Birthday Parties					
19001168 62400	Uniforms - Ellis Weddings					
	Program Supplies - Ellis					
19001163 63030	Program Supplies - Ellis Camps	450	207	450	450	450
19001165 63030	Program Supplies - Ellis Birthday Parties	300	256	300	300	300
19001170 63030	Program Supplies - Ellis 5K	-				
19001184 63030	Supplies: Shop - Pickertill Pigott	-				
19001183 63110	Supplies: Shop - Grounds	4,150	4,700	5,500	5,500	4,150
	Total Commodities	114,221	92,284	113,686	113,686	120,800

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
OTHER					
190011 62160 Equipment - Administration	228	228	228	228	
19001183 62160 Equipment - Grounds & Natural Resources	19,641	16,207	32,000	32,000	20,000
19001183 68530 Preserve Improvements - Administration	541	609	750	750	
190011 68540 Preserve Improvements - Grounds & Natural Resources	1,000	892	892	892	900
19001160 68580 Grounds & Maintenance Equipment - Ellis Grounds & Maint. - Ellis House	3,800	4,441	4,850	4,850	3,800
19001161 68580 Grounds & Maint. - Ellis Barn	2,700	3,065	3,350	3,350	2,700
19001162 68580 Grounds & Maint. - Ellis Grounds	4,700	4,532	5,440	5,440	4,700
Security Deposit Refunds					
19001163 63040 Security Deposit Refunds - Ellis Camps	500	-	-	-	500
19001164 63040 Security Deposit Refunds - Ellis Riding Lessons	1,000	105	500	500	1,000
19001168 63040 Security Deposit Refunds - Ellis Weddings	7,400	8,475	10,675	10,675	9,000
19001169 63040 Security Deposit Refunds - Ellis Other Rentals	300	1,000	1,000	1,000	300
19001171 63040 Security Deposit Refunds - Hoover	6,617	7,190	11,082	11,082	11,082
19001176 63040 Security Deposit Refunds - Env. Education School Programs	2,200	955	955	955	2,200
19001177 63040 Security Deposit Refunds - Env. Education Camps	3,500	810	1,500	1,500	3,500
19001178 63040 Security Deposit Refunds - Env. Education Natural Beginnings	1,000	2,130	2,130	2,130	1,000
19001183 63040 Security Deposit Refunds - Grounds	50	50	50	50	100
190011 69790 Contingency	11,500		11,500	11,500	21,147
19001178 63040 Credit Card Fee Expense - Ellis Camps					
19001179 63040 Credit Card Fee Expense - Public Programs					
Total Other	66,449	50,689	86,902	86,902	81,929
Total Expenditures	1,143,965	993,396	1,193,563	1,193,563	1,203,394

Kendall County Forest Preserve District Operating Fund

KCFPD FY22 Final Budget for Commission Approval - 11-16-2021 KCFPD Operating Fund #1900		BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	END-OF-YEAR 11/30/2021	BUDGET 2022
Operating Surplus / (Deficit)						
Ending Balance		194,951	387,821	179,710	179,709	0
		391,772	559,626	351,515	351,514	351,515
Beginning Balance		196,821	171,805	171,805	171,805	351,514
Total Revenue		1,338,916	1,381,218	1,373,272	1,373,272	1,203,394
Total Personnel		673,321	595,996	692,657	692,657	673,925
Total Employee Benefits		236,434	209,227	243,708	243,708	268,732
Total Contractual		53,541	45,201	56,610	56,610	58,008
Total Commodities		114,221	92,284	113,686	113,686	120,800
Total Other		66,449	50,689	86,902	86,902	81,929
Total Expenditure		1,143,965	993,396	1,193,563	1,193,563	1,203,394
Surplus / (Deficit)		194,951	387,821	179,710	179,709	0
Ending Balance		391,772	559,626	351,515	351,514	351,515

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007 BOND PROCEEDS
Fund 1901

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022
Beginning Balance	1,536,962	1,386,715	837,823	606,288	606,288	606,288	0
REVENUE							
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	19	20	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							
Project Fund Deposit	671,031						
Project Fund Deposit - RTP		177,100					
Land Acquisition Grant - OSLAD		316,500					
KC Hwy Mitigation		157,500					
Hoover Easements		42,000					
Total Revenue	673,692	815,777	1,190,307	20	19	20	0
EXPENDITURE							
190111 61360 Transfer Out to OSLAD P&P #1905			316,500	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	0
190111 61410 Transfer Out to FRB Cropland Conversion #1909				54,313	54,313	54,313	0
190111 61340 Transfer Out to Operating Fund #1900		70,000	60,000	47	47	47	0
190111 62160 Equipment Replacement Contingency			130,008				
190111 67410 Land Acquisition							
190111 68500 Project Fund Expenses		420,865	1,493,747				
190111 68530 Project Fund Expense		124,470	5,000				
190111 65890 Building Improvements/Demolition		1,900	3,500				
190111 68640 Fiscal Agent Fee							
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					
Total Expenditure	831,919	2,195,237	2,228,130	606,308	606,308	606,308	0
Revenues Over/(Under) Expenditures	(158,227)	(1,379,460)	(837,823)	(606,288)	(606,289)	(606,288)	0
Ending Balance	1,378,736	7,255	(200,000)	0	0	0	0

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012
Fund 1902

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET AMD 11-21	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance	906,054	909,838	924,379	924,432	924,379	924,432	938,545	1.5%
REVENUE								
190211 41010 Current Tax	412,058	420,438	430,500	426,792	430,500	430,500	442,900	
190211 41350 Interest Income	3,633	1,230	1,300	282	1,300	338	250	
Total Revenue	415,691	421,668	431,800	427,074	431,800	430,838	443,150	2.6%
EXPENDITURE								
Other Expenditure	14,181							
190211 68640 Fiscal Agent Fee			450	900	900	900	1,057	
190211 68650 Debt Service - Interest 2012	52,725	42,075	30,825	30,825	30,825	30,825	18,975	
109211 68700 Debt Service - Principal 2012	345,000	365,000	385,000	385,000	385,000	385,000	405,000	
Total Expenditure	411,906	407,075	416,275	416,725	416,725	416,725	425,032	2.1%
Revenue over/(under) Expenditure	3,784	14,593	15,525	10,349	15,075	14,113	18,118	
Ending Balance	909,838	924,432	939,904	934,781	939,454	938,545	956,664	1.8%

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

ACCOUNT & DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance	4,212,023	4,055,534	4,222,406	4,222,577	4,222,577	4,640,316	9.9%
REVENUE							
190311 41010 Current Tax	3,840,346	4,251,096	4,605,188	4,570,770	4,605,188	4,937,318	
190311 41350 Interest Income	4,437	1,487	1,200	740	807	650	
Total Revenue	3,844,782	4,252,583	4,606,388	4,571,510	4,605,995	4,937,968	7.2%
EXPENDITURE							
190311 66500 Other Expenditure	31,981	475	475	475	475	475	
190311 68640 Fiscal Agent Fee		950	950	950	950	1,107	
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	
Total Expenditure	4,001,271	4,085,540	4,188,256	4,188,256	4,188,256	4,522,835	8.0%
Revenue over/(under) Expenditure	(156,489)	167,043	418,132	383,254	417,739	415,133	-0.7%
Ending Balance	4,055,534	4,222,577	4,640,537	4,605,831	4,640,316	5,055,449	8.9%

**KCFP Endowment Fund
Fund 1904**

ACCOUNT & DESCRIPTION	ACTUAL 2018	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	NOTES
Beginning Balance	845,209	860,060	879,882	889,882	886,665	886,665	883,210	0.4%	
REVENUE									
190411 41350 Interest Income	14,851	19,822	10,000	6,715	350	420	6,715		
Total Revenue	14,851	19,822	10,000	6,715	350	420	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		
Revenue over/(under) Expenditure	14,851	19,822	10,000	(33,285)	(3,525)	(3,455)	(20,910)		
Ending Balance	860,060	879,882	889,882	856,597	883,140	883,210	862,300	-3.1%	

FP OSLAD Grant Fund Fund 1905

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	BUDGET 21 11/21 AMD	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		138,391	(133,172)	(133,172)	(133,172)	(133,172)	0	
REVENUE								
190511 Interest Income								
190511 40300 Transfer from Bond Proceeds #1901		316,500	158,250	158,250	158,250	158,250	0	
190511 42970 Grant Award	138,250	158,250	158,250		158,250	158,250	0	
Total Revenue	158,250	474,750	316,500	158,250	316,500	316,500	0	
EXPENDITURE								
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								
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								
Total Expenditure	19,859	611,151	183,328	25,078	183,327	183,328	0	
Revenue over/(under) Expenditure	138,391	(136,401)	133,172	133,172	133,173	133,172	0	
Ending Balance	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 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance							
REVENUE							
190611 40300 Transfer from Bond Proceeds #1901	329,065	202,494					
190611 41350 Interest Income	1,016		72	57	57	0	
190611 42490 Other Revenues							
190611 40280 Transfer from FP Debt Service 2012	14,181						
190611 40290 Transfer from FP Debt Service 2015/16	31,981						
Total Revenue	376,244	202,494	72	57	57	0	
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	
Total Expenditure	0	375,228	379,202	379,202	379,202	0	
Revenue over/(under) Expenditure	376,244	(172,734)	(379,130)	(379,145)	(379,145)	0	
Ending Balance	376,244	203,510	15	0	(0)	0	

**Forest Preserve Capital Fund
Fund 1907**

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance	0	0	0	288,916		
REVENUE						
190711 40300 Transfer in from 2007 Bond Proceeds Fund #1901 (950)	393,698	393,698	393,698	0		
190711 40330 Transfer in from Land Cash Fund #1910 (956)	0	0	0	0		
190711 40340 Transfer in from FRB Cropland Conversion #1909 (954)	30,000	30,000	30,000	0		
190711 40350 Transfer in from Project Improvement Fund #1906 (951)	164,116	164,116	164,116	0		
190711 40370 Transfer in from OSLAD Fund #1905	158,250	158,250	158,250	0		
190711 40400 Transfer in from 2021 Bond Proceeds Fund #1912	200	85	102	100,764		Balance of 2021 Bond Series Proceeds
190711 41350 Interest Income	19,450	17,850	17,850	5,000		IPMG-ICRMT Pickerill Estate Roof Replacement Disbursement
190711 42490 IPMG Insurance Reimbursement	25,000	0	0	50,000		The Morton Arboretum - LSR 50% Grant Reimbursement
190711 43430 Grant Award - Morton Arboretum Landscape	0	0	0	10,000		Restoration Grant - Reservation Woods
190711 43740 Grant Award - ICECF Reservation Woods	11,000	0	0	11,000		
190711 43770 Grant Award - ICECF K-12 Pollinator	10,000	0	0	10,000		
190711 43780 Grant Award - ICECF Pilot Pollinator Meadows	10,000	0	0	10,000		
Total Revenue	811,714	575,749	764,016	186,764		
EXPENDITURE						
190711 61430 Transfer to Land Cash Fund - Reservation Woods	52,700	0	52,700	0		
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	27,323	43,409	33,762		Expense Contingency
190711 68500 Project Fund Expense - Millbrook Bridge Removal Project	330,590	0	336,406	12,000		
190711 68500 Project Fund Expense - Pickerill Estate House Roof	95,000	8,994	12,879	82,121		Balance of Pickerill Roof Replacement Project
190711 68500 Project Fund Expense - ICECF Land Acq. Rest. Grant	12,000	9,176	9,176	275		
190711 68510 Project Fund Expense - ICECF K-12 Pollinator	20,000	5,824	5,824	5,550		
190711 68520 Project Fund Expense - ICECF Pollinator Meadows	25,000	12,286	12,286	37,714		
190711 68610 Project Fund Expense - Morton Arboretum Landscape						The Morton Arb. Landscape Scale Restoration Project Award \$50,000 (Grant Period Ends 11/30/22)
Total Expenditure	602,814	66,022	475,100	381,422		
Revenue Over/(Under) Expenditure	208,900	509,726	288,916	(194,638)		
Ending Balance	208,900	509,726	288,916	94,278		

FP Fox River Bluffs Public Access RTP Grant Fund Fund 1908

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		0	0		0	30,300	
REVENUE							
190811 42970 Grant Award		177,100				30,300	
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	30,300	
EXPENDITURE							
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	
Revenue over/(under) Expenditure	0	0	0	0	30,300	0	
Ending Balance	0	0	0	0	30,300	30,300	

FP Fox River Bluffs Public Cropland Conversion Fund Fund 1909

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		0	(39,313)	(39,313)	(39,313)	0	
REVENUE							
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	
Total Revenue	0	180,000	84,313	54,313	84,313	0	
EXPENDITURE							
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		
Total Expenditure	0	180,000	45,001	15,000	45,000	0	
Revenue over/(under) Expenditure	0	0	39,312	39,313	39,313	0	
Ending Balance	0	0	0	0	0	0	

FP Land Cash Fund 1910

Notes

ACCOUNT & DESCRIPTION	ACTUAL 2019	BUDGET 2020	BUDGET 2021	Current YTD 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance	127,983	127,983			0	205,214	
REVENUE							
191011 42910 Transfer In From Land Cash			157,514	157,514	157,514	0	
191011 Interest Income							
191011 42970 Grant Awards			136,640	0	0	124,271	
191011 42490 Donations				3,000	3,000		
191011 40380 Transfer in From Forest Preserve Capital Fund (1907)		40,000	52,700		52,700	0	
Total Revenue	0	40,000	346,854	160,514	213,214	124,271	
EXPENDITURE							
191011 67410 Land Acquisition			210,214	8,000	8,000	329,485	
191011 61300 Transfer Out to Capital Fund #1907		127,983					
Total Expenditure	0	127,983	210,214	8,000	8,000	329,485	
Revenue over/(under) Expenditure	0	(87,983)	136,640	152,514	205,214	(205,214)	
Ending Balance	127,983	40,000	136,640	152,514	205,214	0	

IOECF 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 10/31/2021	Est. Year End 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET
Beginning Balance		50,000	50,000	50,000	50,000	45,000	
REVENUE							
19111 40320 Transfer from FP Operation Fund	50,000						
19111 42120 Insurance Claim Reimbursements					4,620		
Total Revenue	50,000	0	0	0	4,620	0	
EXPENDITURE							
19111 68990 Claims/Deductibles		25,000	25,000	8,320	9,620	25,000	
Total Expenditure	0	25,000	25,000	8,320	9,620	25,000	
Revenue over/(under) Expenditure	50,000	(25,000)	(25,000)	(8,320)	(5,000)	(25,000)	
Ending Balance	50,000	25,000	25,000	41,680	45,000	20,000	

FOREST PRESERVE SERIES 2021 BOND PROCEEDS
Fund 1912

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	BUDGET NOTES
Beginning Balance						
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		
Total Revenue	1,200,000	1,243,059	1,242,979	0		
EXPENDITURE						
191211 61370 Transfer Out to FRB RTP Project Fund #1908	30,300	0	30,300	100,784		Balance of Series 2021 Bond Proceeds
191211 61420 Transfer Out to FP Capital Exp. Fund #1907						
191211 61440 Transfer Out to Pickerrill-Pigott IDNR-PARC Project Fund #1913	1,111,895	0	1,111,895			
Total Expenditure	1,142,195	0	1,142,195	100,784		
Ending Balance	57,805	1,243,059	100,784	0		

FP Pickerill-Pigott IDNR-PARC Project Fund Fund 1913

ACCOUNT & DESCRIPTION	BUDGET 2021	CURRENT YTD 10/31/2021	EST. YR. END 11/30/2021	BUDGET 2022	% CHANGE IN BUDGET	Notes
Beginning Balance				1,063,405		
REVENUE						
191311 41350 Interest Income				200		
191311 42970 IDNR PARC Grant Award				828,200		
191311 43800 Transfer from Bond Proceeds #1912	1,111,895	0	1,111,895			
Total Revenue	1,111,895	0	1,111,895	828,400		
EXPENDITURE						
191311 61420 Transfer to FP Capital Fund #1907						
191311 66500 Other Expenditures						
191311 68530 Preserve Improvements/Master Plan						
191311 70040 Supplies						
191311 70050 Contractual Services						
191311 70060 Consultants		17,027				
191311 70330 Construction	400,000	0		1,036,265		PARC Project Improvements
191311 70650 Professional Services - A&E Services	75,800	11,351	48,490	27,340		Contracted Architectural Services
Total Expenditure	475,800	28,378	48,490	1,063,605		
Revenue over/(under) Expenditure	636,095	(28,378)	1,063,405	(235,205)		
Ending Balance	636,095	(28,378)	1,063,405	828,200		

FP American Rescue Plan Act Fund

Fund 1914

ACCOUNT & DESCRIPTION	BUDGET 2021	YTD 10/31/2021	BUDGET AMD 11-21	Est. Yr. End 11/30/2021	BUDGET 2022
Beginning Balance					2,976
REVENUE					
191411 Interest Income					
191411 40390 Transfer of American Rescue Plan Act Funds from Kendall County	30,000	0	30,000	30,000	100,000
Total Revenue	30,000		30,000	30,000	100,000
EXPENDITURE					
191411 51160 Salaries - Part Time Grounds Maintenance					17,280
191411 51390 Salaries - Full Time Grounds Maintenance	8,000	0	3,700	3,700	32,600
191411 61160 Transfer to KC IMRF Fund	716	0	331	331	2,272
191411 63050 Transfer to KC SSI Fund	612	0	283	283	2,494
191411 63060 ER Contr Health/Dental		0			
191411 66500 Other Expenditures	5,000	0	2,710	2,710	11,500
191411 68530 Preserve Improvements/Master Plan					36,830
191411 70040 Supplies					
191411 70050 Contractual Services	15,672	0			
191411 70060 Professional Services - A&E Services					
191411 70330 Construction			20,000	20,000	
Total Expenditure	30,000		27,024	27,024	102,976
Revenue over/(under) Expenditure	0		2,976	2,976	
Ending Balance	0		2,976	2,976	(0)

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

ACCOUNT & DESCRIPTION	BUDGET 2022
Beginning Balance	
REVENUE	
191511 41010 Current Tax	82,226
191511 41350 Interest Income	100
Total Revenue	82,326
EXPENDITURE	
191511 66500 Other Expenditure	475
191511 68640 Fiscal Agent Fee	1,107
191511 68790 Debt Service - Interest 2021	34,354
191511 68800 Debt Service - Principal 2021	
Total Expenditure	35,935
Revenue over/(under) Expenditure	46,391
Ending Balance	46,391

FINAL for COMMISSION APPROVAL

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings will be held in the Kendall County Administration Building - Kendall County Board Rooms 209 and 210 located at 111 W. Fox Street Yorkville, IL 60560.

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

4-Jan-22	6:00 PM	5-Jul-22	6:00 PM
18-Jan-22	9:00 AM	19-Jul-22	9:00 AM
1-Feb-22	6:00 PM	2-Aug-22	6:00 PM
15-Feb-22	9:00 AM	16-Aug-22	9:00 AM
1-Mar-22	6:00 PM	6-Sep-22	6:00 PM
15-Mar-22	9:00 AM	20-Sep-22	9:00 AM
5-Apr-22	6:00 PM	4-Oct-22	6:00 PM
19-Apr-22	9:00 AM	18-Oct-22	9:00 AM
3-May-22	6:00 PM	1-Nov-22	6:00 PM
17-May-22	9:00 AM	15-Nov-22	9:00 AM
7-Jun-22	6:00 PM	6-Dec-22	6:00 PM
21-Jun-22	9:00 AM	20-Dec-22	9:00 AM

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

11-Jan-22	4:30 PM	12-Jul-22	4:30 PM
8-Feb-22	4:30 PM	9-Aug-22	4:30 PM
8-Mar-22	4:30 PM	13-Sep-22	4:30 PM
12-Apr-22	4:30 PM	11-Oct-22	4:30 PM
10-May-22	4:30 PM	8-Nov-22	4:30 PM
14-Jun-22	4:30 PM	13-Dec-22	4:30 PM

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

27-Jan-22	4:00 PM	28-Jul-22	4:00 PM
24-Feb-22	4:00 PM	25-Aug-22	4:00 PM
24-Mar-22	4:00 PM	29-Sep-22	4:00 PM
28-Apr-22	4:00 PM	27-Oct-22	4:00 PM
26-May-22	4:00 PM		
30-Jun-22	4:00 PM	29-Dec-22	4:00 PM

Thanksgiving Day Holiday - No Meeting

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

5-Jan-22	6:00 PM	6-Jul-22	6:00 PM
2-Feb-22	6:00 PM	3-Aug-22	6:00 PM
2-Mar-22	6:00 PM	7-Sep-22	6:00 PM
6-Apr-22	6:00 PM	5-Oct-22	6:00 PM
4-May-22	6:00 PM	2-Nov-22	6:00 PM
1-Jun-22	6:00 PM		No Meeting

Kendall County Forest Preserve District 2022 Holiday Schedule

New Year's Day	Friday	31-Dec-21
Martin Luther King, Jr. Day	Monday	17-Jan-22
Lincoln's Birthday	Friday	11-Feb-22
Washington's Birthday	Monday	21-Feb-22
Spring Holiday	Friday	15-Apr-22
Memorial Day	Monday	30-May-22
Juneteenth Independence Day	Monday	20-Jun-22
Independence Day	Monday	4-Jul-22
Labor Day	Monday	5-Sep-22
Columbus Day (Observed)	Monday	10-Oct-22
Veteran's Day	Friday	11-Nov-22
Thanksgiving Day	Thursday	24-Nov-22
Day Following Thanksgiving Day	Friday	25-Nov-22
Christmas Day Observed	Monday	26-Dec-22

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 (%)	Salary Increase (\$)	Total Salary	IMRF 6.07%	FICA 7.65%	Medical Insurance	Dental Insurance	Life Insurance			
270208	Gutzit	David	ADMIN	525	1425	1950	1950	1950	\$91,663.17	\$2,289.08	2.50%	2,289.08	\$93,952.25	\$0,541.50	\$7,170.70	\$20,947.91	\$921.01	\$21.00			
270208	Gutzit	David	ADMIN - ST	525	1425	1950	1950	1950	\$10,987.50	\$288.69	2.50%	288.69	\$11,276.19	\$762.11	\$838.47						
11444	Caldwell	Loreese	ADMIN - ST	0	0	0	0	0	\$5,820.00				\$5,820.00								
270274	Adams	Julia	ADMIN	0	214.25 (5 PP ONLY)	214.25	325	1475	\$19,500.00				\$19,500.00								
270259	VACANT	Kimberly	E - ADMIN	320.48	696.5	1018.88	1000	1475	\$18,500.00				\$18,500.00								
270251	Benson	Dec-21	E	278.75 (4 PP Only)	344.5	344.5	200	450	\$13,250.00	\$0.50	3.7%	250.00	\$13,500.00								
270238	Granholm	Heary	SC	185.75	185.75	185.75	185.75	185.75	\$11,500.00	\$0.50	4.35%	92.88	\$11,592.88								
270238	VACANT	Heary	SC	0	216.75	216.75	216.75	216.75	\$11,000.00	\$1.00	9.09%	216.75	\$11,216.75								
270284	Vick	Marshall	EL	515.39	1425	1940.39	1950	1950	\$40,365.00	\$1,008.13	2.50%	1,008.13	\$41,373.13	\$2,883.78	\$3,165.12			\$21.00			
270232	VACANT	VACANT POSITION	EL-S	400	480	880	400	480	\$5,760.00				\$5,760.00								
270284	Dales	Erm	EL	250.5	503.25	753.75	100	775	\$11,000.00	\$1.00	0.09%	775.00	\$11,775.00								
270290	Dynowski	Angela	EL	351.25	351.25	351.25	0	375	\$11,000.00	\$1.00	0.09%	375.00	\$11,375.00								
270225	Fenske	Jorie	EL	43	488	531	50	50	\$11,000.00	\$1.00	0.09%	50.00	\$11,500.00								
270288	Mondrella	Albert	EL	9.5	28	37.5	100	550	\$11,250.00	\$1.00	8.8%	550.00	\$11,800.00								
270230	Mondrella	Alisandra	EL	0	12	12	10	10	\$11,000.00	\$1.00	0.09%	10.00	\$11,000.00								
270238	Owen	Kristie	EL	295	780.25	1075.25	1450	1450	\$11,000.00	\$1.00	0.09%	1,450.00	\$12,450.00								
270239	Prete	Annabelle	EL	40.25	428	468.25	500	500	\$11,000.00	\$1.00	0.09%	500.00	\$11,500.00								
270279	Reagan	Shannon	EL	196.5	68.63	265.13	200	110	\$11,000.00	\$1.00	0.09%	110.00	\$11,110.00								
270257	Salato	Chelsea	EL	51.5	71	122.5	200	125	\$11,000.00	\$1.00	0.09%	125.00	\$11,125.00								
270270	Sommers	Irene	EL	246.75	763.75	1010.5	1000	1000	\$11,000.00	\$1.00	0.09%	1,000.00	\$12,000.00								
270237	Wiest	Kristine	EL	0	83.25	83.25	75	80	\$11,550.00	\$1.00	8.66%	80.00	\$11,630.00								
270238	White	Debrae	EL-F	70	170	240	246	246	\$11,500.00	\$1.00	8.70%	246.00	\$11,746.00								
270261	White	Antoinette	ADMIN-GM	525	1425	1950	1950	1950	\$37,760.00	\$5,000.00	13.23%	5,000.00	\$42,760.00	\$2,981.77	\$3,272.07	\$11,001.95	\$465.71	\$21.00			
270219	Lueitch	Austin	GM	519.25	1425	1944.25	1950	1950	\$32,600.00	\$1,956.00	6.0%	1,956.00	\$34,556.00	\$2,406.55	\$2,643.53	\$11,001.95	\$465.71	\$21.00			
270233	Anderson	Jared	GM	409	1425	1834	1950	1950	\$32,600.00	\$1,304.00	4.0%	1,304.00	\$33,904.00	\$2,363.11	\$2,593.98	\$11,001.95	\$465.71	\$21.00			
270222	Johnson	Craig	GM	147.25	203.5	350.75	530	530	\$14,000.00	\$1.00	7.14%	530.00	\$14,530.00								
270218	Teckenbrock	Jay	GM-H	525	1425	1950	1950	1950	\$8,094.00				\$8,094.00								
270271	Nell	Douji	GM-H	525	1425	1950	1950	1950	\$56,676.00	\$1,391.90	2.50%	1,391.90	\$58,067.90	\$3,676.63	\$4,068.57	\$11,001.95	\$465.71	\$21.00			
270238	Koehler	Frank	GM-H	362.33	806.51	1168.84	1225	1225	\$22,222.00	\$1,288.88	4.0%	1,288.88	\$23,510.88	\$2,335.71	\$2,569.59	\$11,001.95	\$465.71	\$21.00			
270285	O'Brien	Dakota	GM-H	74.5	211.25	285.75	300	300	\$3,000.00	\$600.00	1.86%	600.00	\$3,600.00	\$2,272.22	\$2,483.90	\$11,001.95	\$465.71	\$21.00			
270241	Wiencke	Stefanie	GM-H	596.5	596.5	596.5	0	1456	\$11,000.00	\$1.00	0.09%	1,456.00	\$12,456.00								
270267	Vosburgh	Jessica	ADMIN-NB	432.2	1425	1857.2	1950	1950	\$37,612.50	\$2,266.75	6.0%	2,266.75	\$39,879.25	\$2,778.88	\$3,057.86	\$11,001.95	\$465.71	\$21.00			
270253	Bennel	Kathleen	NB	228.5	383.5	612.02	1020	1020	\$14,000.00	\$0.50	3.57%	975.00	\$14,975.00	\$1,070.77	\$2,193.04	\$20,947.91	\$921.01	\$21.00			
270281	Christiansen	Paul	NB	0	0	0	444	444	\$13,500.00	\$0.50	3.85%	222.00	\$14,022.00	\$993.36	\$1,090.28	\$1,000.00	\$21.00				
270280	VACANT	Jennie	NB	238.5	432	670.5	555	555	\$13,500.00	\$0.50	3.70%	509.00	\$14,009.00	\$993.36	\$1,090.28	\$1,000.00	\$21.00				
													\$10,800.00	\$698.371.59	\$698,371.59	\$50,408.00	\$748,779.58	\$49,602.00	\$50,408.00	\$21.00	
													\$20,852.80	\$36,714.31	\$57,567.11	\$50,408.00	\$108,281.11	\$107,907.52	\$50,408.00	\$50,408.00	\$21.00
													\$693,175.00	\$49,602.00	\$742,777.00	\$50,408.00	\$1,243,185.00	\$81,231.00	\$50,408.00	\$21.00	
													\$16,570.38	\$79,754.38	\$96,324.76	\$50,408.00	\$176,733.14	\$126,982.76	\$50,408.00	\$21.00	
													\$49,680.00	\$2,272.22	\$51,952.22	\$50,408.00	\$102,360.22	\$51,952.22	\$50,408.00	\$21.00	
													\$3,815.92	\$3,815.92	\$7,631.84	\$50,408.00	\$11,447.76	\$7,631.84	\$50,408.00	\$21.00	

*FY22 Total Figures Presented do not include ARPA-Coded Salaries and Benefits.
 *FY22 ARPA FUND 1914 Totals
 Total Salaries FY21 (8/1/21 AMD)
 Budget Guideline - 2.5% Over FY21
 Max Per Budget Guidelines



To: Kendall County Forest Preserve District – Board of Commissioners

From: David Guritz, Executive Director

Antoinette White, Grounds and Natural Resources Division Supervisor

RE: Lyon-Richard Young Forest Preserve – Inspection Report

Date: November 16, 2021

During public comments at the November 2, 2021 Commission meeting, a Kendall County Historical Society member and volunteer at Lyon Farm advised Commission that she had witnessed homeless encampments and gun shots originating within Lyon Forest Preserve.

Following the meeting, the District contacted the Kendall County Sheriff's Office to determine whether or not a police report had been filed.

Sheriff Baird reported that on October 30, 2021, Incident Report #2021-17199 was received from Lyon Farm on the report of gun shots originating within the Forest Preserve. Upon investigation, it was determined that the shots heard originating from legal trap shooting along Van Emmon Road.

District staff have performed multiple preserve inspections at Lyon-Richard Young Forest Preserve both recently, and over the past month while completing preserve improvement activities. At no point have homeless individuals or encampments been encountered or reported by District staff.

The District is considering the follow-up investigation based on the report received as closed.